

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"
 Invoice Detail.Voided = No, Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1113442-01	FOAM SOAP & LIQUID COFFEE CREAMER	46.51		0
GEM STATE PAPER & SUPPLY	1113442-02	LIQUID COFFEE CREAMER	61.77		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4171184504	SHOP TOWELS SCRAPER MAT & BLACK MATS	56.69		0
CINTAS	9259785711	SHOP TOWLS & INSURANCE CREDIT	15.70-		0
CINTAS	9259785722	INSURANCE & SHOP TOWEL CREDIT	15.70-		0
CLEARMINDGRAPHICS	6267	WEBSITE DESIGN & DEVELOPMENT - SECURITY UPDATES	225.00		0
JAQUET, WENDY	021724	RESORT CITIES COALITION JAN - FEB 2024	980.00		0
BD CONSULTING LLC	KET 2024-05	GENERAL DISCUSSION/MEETINGS	233.75	23048.1	0
BD CONSULTING LLC	KET 2024-05	CIP TEMPLATE	85.00	23048.1	0
ALVEY, ERYN	005	MARCH 2024 EVENT SERVICES	2,600.00		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087265574 24	2087265574 240B 021324	71.32		0
COX BUSINESS	0012401050589	0012401050589901 020624	172.99		0
01-4150-5110 COMPUTER NETWORK					
CIVICPLUS LLC	293726	MUNICODE CONTRACT - FEBRUARY 2024	3,196.41		0
01-4150-5200 UTILITIES					
CITY OF KETCHUM	JAN 24	208	422.40		0
CITY OF KETCHUM	JAN 24	360	59.21		0
CITY OF KETCHUM	JAN 24	9994	253.33		0
CITY OF KETCHUM	JAN 24	772	70.22		0
IDAHO POWER	2203990334 02	2203990334 021024	80.63		0
IDAHO POWER	2206570869 02	2206570869 021024	19.03		0
IDAHO POWER	2260077785 02	2260077785 021024	280.38		0
Total ADMINISTRATIVE SERVICES:			8,883.24		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 013124	GENERAL CITY ADMIN	16,500.00		0
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
WORTH PRINTING	3721	CARDS	236.41		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	207563	BUILDING INSPECTION SERVICES	6,000.00		0
SAFEBUILT LLC	214629	BUILDING SOFTWARE SERVICES	18,835.89		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	23755	18018 KETCHUM SAP REVIEW THROUGH 01312024	1,932.50		0
01-4170-6910 OTHER PURCHASED SERVICES					
ATKINSONS' MARKET	04799721	DONUTS BAKERY ITEMS	22.40		0
ATKINSONS' MARKET	04802587	LA CROIX	18.04		0
Total PLANNING & BUILDING:			27,045.24		
NON-DEPARTMENTAL					
01-4193-4500 1ST/WASHINGTON RENT					
URBAN RENEWAL AGENCY	7624	FEBRUARY 2024 - URA RENT	3,000.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
ALPINE ENTERPRISES, INC	5256	ORE WAGON MUSUM WORK & UPDATE	2,000.00		0
Total NON-DEPARTMENTAL:			5,000.00		
FACILITY MAINTENANCE					
01-4194-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	29498	SNOW REMOVAL JAN 24 - 2ND ST PARKING SIDEWALKS	867.75	24046	0
BIG WOOD LANDSCAPE, INC.	29499	SNOW REMOVAL JAN 24 - 4TH ST SPRUCE TO WALNUT	1,170.00	24046	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
BIG WOOD LANDSCAPE, INC.	29500	SNOW REMOVAL JAN 24 - 4TH ST PUSHING	1,500.00	24046	0
BIG WOOD LANDSCAPE, INC.	29501	SNOW REMOVAL JAN 24 - TOWN SQUARE	500.00	24046	0
BIG WOOD LANDSCAPE, INC.	29503	SNOW REMOVAL JAN 24 - 6TH ST & LEADVILLE	1,001.25	24046	0
BIG WOOD LANDSCAPE, INC.	29504	SNOW REMOVAL JAN 24 - CIMINO PARK	882.00	24046	0
BIG WOOD LANDSCAPE, INC.	29505	SNOW REMOVAL JAN 24 - CITY MAINTENANCE YARD	600.00	24046	0
BIG WOOD LANDSCAPE, INC.	29506	SNOW REMOVAL JAN 24 - FOREST SERVICE PARK	880.50	24046	0
BIG WOOD LANDSCAPE, INC.	29507	SNOW REMOVAL JAN 24 - KTS EXTERIOR SIDEWALKS	1,236.75	24046	0
BIG WOOD LANDSCAPE, INC.	29508	SNOW REMOVAL JAN 24 - RTS INTERIOR	1,236.75	24046	0
BIG WOOD LANDSCAPE, INC.	29510	SNOW REMOVAL JAN 24 - ORE WAGON MUSEUM	866.25	24046	0
BIG WOOD LANDSCAPE, INC.	29512	SNOW REMOVAL JAN 24 - STARBUCKS	1,323.75	24046	0
01-4194-5200 UTILITIES					
CITY OF KETCHUM	JAN 24	456	15.28		0
CITY OF KETCHUM	JAN 24	532	64.46		0
CITY OF KETCHUM	JAN 24	9991	60.53		0
CITY OF KETCHUM	JAN 24	9995	45.84		0
CITY OF KETCHUM	JAN 24	9996	59.22		0
CITY OF KETCHUM	JAN 24	536	45.84		0
CITY OF KETCHUM	JAN 24	560	15.28		0
CITY OF KETCHUM	JAN 24	1127	15.28		0
CITY OF KETCHUM	JAN 24	1245	28.66		0
CITY OF KETCHUM	JAN 24	1650	103.16-		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2402-699971	COMPRESSION UNION & R-PACK	16.98		0
A.C. HOUSTON LUMBER CO.	2402-699983	FASTENERS & TOGGLER EZ ANCHOR	12.31		0
A.C. HOUSTON LUMBER CO.	2402-700322	P-TRAP PLASTIC & EXT TUBE POLY	11.98		0
A.C. HOUSTON LUMBER CO.	2402-701135	YELLOW EXTENSION CORD	12.99		0
A.C. HOUSTON LUMBER CO.	2402-702541	FASTENERS & TOGGLER EZ ANCHORS RETURNS FROM 2402-699983	22.25-		0
A.C. HOUSTON LUMBER CO.	2402-702545	FASTENERS & TOGGLER EZ ANCHOR	22.25		0
A.C. HOUSTON LUMBER CO.	2402-702547	FASTENERS & TOGGLER EZ ANCHOR RETURNS FROM 2402-702545	12.31-		0
A.C. HOUSTON LUMBER CO.	2402-702552	FASTENERS & TOGGLER EZ ANCHOR	11.40		0
CHATEAU DRUG CENTER	2823864	CNTR T&TAILPIECE EXT TUBE SJ & WASHER AST	12.32		0
L.L. GREEN'S HARDWARE	A728213	WHI FLANGED TP 90D ELBOW SJ COUPLING P-TRAP CONNECTOR ETC	64.74		0
L.L. GREEN'S HARDWARE	D76973	RETURNED FLANGED TP 90D ELBOW P-TRAP FROM INV A728213	22.47-		0
L.L. GREEN'S HARDWARE	D76973	DBL SJ EXT COUPLING & EXT T	26.77		0

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01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4183431415	XTRAC MAT ONYX & SCRAPER MAT	28.53		0
CINTAS	4184065683	XTRAC MAT ONYX & SCRAPER MAT	47.66		0
CITY OF KETCHUM	JAN 24	192	361.35		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
PETERSON EQUIPMENT MANAG	92679	HOSES FOR DOG PARK CAT	328.54		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
NAPA AUTO PARTS	178066	COOLANT TEMP SENSOR FOR FACILITIES RANGER	25.10		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2402-702989	SANDING SPONGE DRYWALL SCREEN & SWIVEL POLE DRYWALL SANDER	45.81		0
Total FACILITY MAINTENANCE:			13,283.93		
POLICE					
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087267848 10	2087267848 105B 021324	164.06		0
Total POLICE:			164.06		
FIRE & RESCUE					
01-4230-3200 OPERATING SUPPLIES FIRE					
A.C. HOUSTON LUMBER CO.	2402-700642	SMOKE DETECTOR FOR E1	15.98		0
ATKINSONS' MARKET	01715743	Coffee	7.12		0
CHATEAU DRUG CENTER	2824294	FOB BATTERIES P1	4.27		0
INTEGRATED TECHNOLOGIES	235076	FIRE	33.24		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	01715743	Coffee	7.12		0
BOUNDTREE MEDICAL	85211883	C COLLARS	274.90		0
BOUNDTREE MEDICAL	85216491	C COLLARS	137.45		0
BOUNDTREE MEDICAL	85223457	LARYNGOSCOPE BLADES	82.09		0
BOUNDTREE MEDICAL	85230862	GIUCAGON	683.98		0
BOUNDTREE MEDICAL	85237349	HEAT PACKS	56.43		0
CHATEAU DRUG CENTER	2824294	FOB BATTERIES P1	4.27		0
INTEGRATED TECHNOLOGIES	235076	FIRE	33.23		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NORCO	38828630	CYLINDER RENTAL 093023	75.60		0
HENRY SCHEIN	61228748	MEGA MOVER, CATHETER, DEFIB PADS	407.90		0
HENRY SCHEIN	62405913	CARPUJECT INJECTOR, SODIUM CHLORIDE	66.16		0
HENRY SCHEIN	62933957	EPI SYR, ADRENALIN, GLUCAGON	337.94		0
HENRY SCHEIN	63136841	ATHLETIC TAPE	62.35		0
HENRY SCHEIN	63136843	ATHLETIC TAPE	62.35		0
HENRY SCHEIN	63279726	RESUSCITATOR W MASK, ASPRIN, L GLOVES	251.42		0
HENRY SCHEIN	72267281	SODIUM CHLORIDE, INSTYLE AUTOGUARD, CATHETER, TEST STRIPS	395.33		0
HENRY SCHEIN	72392627	EAR SENSOR	554.90		0
HENRY SCHEIN	72775881	TRANEXAMIC ACID, TETRACAINE	39.86		0
HENRY SCHEIN	74044358	MEGA MOVERs	441.50		0
HENRY SCHEIN	74555840	EXTENTION SETS, ADMIN PRIM GRAVITY 104", IV START KITS, NASAL ATOMIZERS, C COLLARS	1,549.66		0
PRIMARY PHARMACEUTICALS	50747	EPI	1,091.30		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
WOOD RIVER FIRE & RESCUE	22024	EMILY WHITE- BOULDER MOUNTAIN TOUR 2024	280.00		0
FIRST DUE	1067	FIRST DUE CONTRACT FEB 2024	5,276.25		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
AIARE	186732	MOTORIZED AVY 1 CLASS	140.00		0
FIRST DUE	1067	FIRST DUE CONTRACT FEB 2024	5,276.25		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	1697906	219 LEWIS ST - TRAINING FACILITY	74.34		0
01-4230-5200 UTILITIES					
CITY OF KETCHUM	JAN 24	2307	157.58		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
CONSOLIDATED ELECTRICAL DI	3755-1060292	LOW VOLTAGE MOUNTING BRACKET	21.58		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
A.C. HOUSTON LUMBER CO.	2402-701346	COUPLER+ NIPPLE E101	17.92		0
HUGHES FIRE EQUIPMENT, INC.	603050	SEAT BELTS E1	487.69		0
HUGHES FIRE EQUIPMENT, INC.	C14650	SEAT BELTS E1	842.26-		0
KARL MALONE FORD HAILEY	14263	GASKET PAN - SQUAD	26.34		0
WARM SPRINGS AUTO PARTS LL	198115	WASH/WAX	13.49		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
KARL MALONE FORD HAILEY	14263	GASKET PAN- SQUAD	26.33		0

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WARM SPRINGS AUTO PARTS LL	198115	WASH/WAX	13.49		0
Total FIRE & RESCUE:			17,645.35		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2402-699632	FIRE CODE DRYWALL	15.30		4310044
A.C. HOUSTON LUMBER CO.	2402-700725	DRYWALL NAILS SNAP-OFF KNIFE	9.59		4310044
A.C. HOUSTON LUMBER CO.	2402-702530	PLOW SHED BATHROOM ITEMS TO FIX UP	49.98		0
CHATEAU DRUG CENTER	2824042	SUPER GLUE	17.08		4310044
GEM STATE PAPER & SUPPLY	1113021-01	ODOR ELIMINATOR	60.98		4310047
NAPA AUTO PARTS	177930	BLUE SHOP TOWELS FOR SHOP	67.96		4310044
NAPA AUTO PARTS	177979	OZZY JUICE AND MAT FOR PARTS WASHER	126.98		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	0534769-IN	DEF FLUID	247.17		4310044
01-4310-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	29509	SNOW REMOVAL - NEIL'S WAY JANUARY 2024	900.00		4310037
S. ERWIN EXCAVATION INC	24-092	FEB 2024 SNOW HAULING SERVICE	5,900.00	24023	4310037
HIATT TRUCKING, INC.	4944	Snow Hauling Service 2023-2024	3,800.00	24021	4310037
LUNCEFORD EXCAVATION, INC.	15811	Snow Hauling Service 2023-2024	11,800.00	24022	4310037
WESTERN STATES CAT	IN002695083	WINTER 23-24 DOZER RENTAL	6,191.50	24012	4310037
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LHTAC	T211223-WZS-	T2 Center Classes	20.00		4310047
01-4310-5200 UTILITIES					
CITY OF KETCHUM	JAN 24	9999	63.15		0
CITY OF KETCHUM	JAN 24	9993	107.06		0
IDAHO POWER	2204882910 02	2204882910 021324	604.31		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	176886	WINDOW SWITCH FOR EXPEDITION	46.79		4310044
NAPA AUTO PARTS	176961	MASTER CYLINDER FOR RANGER	94.85		4310044
NAPA AUTO PARTS	177329	BRAKE FLUID FOR RANGER	16.98		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
CLEARWATER POWER EQUIPME	56341	EDGES FOR F550 SNOW PLOW	723.29		4310044
CLEARWATER POWER EQUIPME	56380	EDGE BOLTS FOR F550 PLOW	23.82		4310044

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CLEARWATER POWER EQUIPME	56521	PARTS FOR F550 PLOW	88.99		4310044
NAPA AUTO PARTS	177877	AIR FILTER FOR PELICAN	102.69		4310044
NAPA AUTO PARTS	177931	FILTERS FOR PELICAN	18.19		4310044
NAPA AUTO PARTS	178058	BEACON FOR TOOL CAT	76.49		4310044
NAPA AUTO PARTS	178062	AIR FILTER FOR PELICAN	34.42		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4183431401	BLACK MATS	21.60		4310047
CINTAS	4184065726	BLACK MATS	22.31		4310047
MOUNTAIN FIRE SPRINKLER	3941	ANNUAL INSPECTION ON WET FIRE SPRINKLER STREET DEPARTMENT	355.00		4310047
MOUNTAIN FIRE SPRINKLER	3942	ANNUAL INSPECTION ON WET FIRE SPRINKLER SYSTEM STREET DEPARTMENT	275.00		4310047
TREASURE VALLEY COFFEE INC	2160:10221641	COFFEE & HOT CHOCOLATE	72.04		0
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200506786 02	2200506786 020924	33.37		4310050
IDAHO POWER	2201174667 02	2201174667 020924	15.66		4310050
IDAHO POWER	2202627564 02	2202627564 020924	40.06		4310050
IDAHO POWER	2204882910 02	2204882910 021324	612.21		4310050
IDAHO POWER	2205963446 02	2205963446 020924	91.20		4310050
IDAHO POWER	2224304721 02	2224304721 020924	26.34		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
LUTZ RENTALS	151042-1	PROPANE FOR POTHOLE REPAIR	23.85		4310044
SAGE SUPPLY INC	24-43355	ASPHALT PATCH FOR POTHOLE REPAIR ON STREETS	1,260.00		4310036
Total STREET:			34,056.21		
RECREATION					
01-4510-3250 RECREATION SUPPLIES					
BUSINESS AS USUAL INC.	165272	LAMINATING POUCH ACRYLIC PAINT PENCILS TAPE DISPENSER PENCIL ERASERS	60.40		0
CASH	032824	AFTER SCHOOL PROGRAM	150.00		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	02774782	ORANGES SUGAR SYRUP	29.16		0
ATKINSONS' MARKET	02783648	MANDARINS & BANANAS	15.88		0
ATKINSONS' MARKET	02783670	LITE BROWN SUGAR	2.56		0
ATKINSONS' MARKET	06741285	MUFFINS BATTERIES LYSOL WIPES MILK	52.52		0

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ATKINSONS' MARKET	06743551	MANDARINS	19.92		0
01-4510-4200 PROFESSIONAL SERVICE					
ENVIRONMENTAL RESOURCE C	202402	SCIENCE AFTERSCHOOL PROGRAM	231.00		0
01-4510-5200 UTILITIES					
IDAHO POWER	2203313446 02	2203313446 020924	26.34		0
SENTINEL FIRE & SECURITY, IN	96689	AES FIRE ALARM MONITORING MAR 2024 - MAY 2024	104.85		0
Total RECREATION:			692.63		
Total GENERAL FUND:			123,270.66		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
WORTH PRINTING	3708	POSTERS	149.70		713503
03-4193-7145 5th STREET SIDEWALK REPLACE					
IRISH ELECTRIC	20124	LEWIS ST RECYCLING EQUIPMENT FOR IMPROVEMENT	4,774.50		0
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	PD00143	LVO PREM F7 NBD SR630 V3	1,360.00		0
CDW GOVERNMENT, INC.	PP06401	NETWORK CABLES FOR CUBICLES	52.00		0
CDW GOVERNMENT, INC.	PQ20571	NETWORK CABLES FOR CUBICLES	52.00		0
Total GENERAL CIP EXPENDITURES:			6,388.20		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
STUDIO SUPERBLOOM, LLC	WSP-024-REV	DECEMBER 2023 - WARM SPRINGS PRESERVE	5,743.75	24028	0
03-4194-7610 TOOL CAT					
HIGH DESERT BOBCAT	4C03D040474	SNOW BLOWER 32X68 MOTOR PACKAGE 160CC	7,074.00		0
Total FACILITY MAINT CIP EXPENDITURE:			12,817.75		

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FIRE & RESCUE CIP EXPENDITURES					
03-4230-7130 PPE (TURNOUT GEAR)					
DAVIS EMBROIDERY INC.	44073	POLOS + EMBROIDERY- SUNDQUIST	183.08		0
Total FIRE & RESCUE CIP EXPENDITURES:			183.08		
Total GENERAL CAPITAL IMPROVEMENT FD:			19,389.03		
FIRE BOND FUND					
FIRE BOND FUND EXP/TRNFRS					
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE					
ZIONS BANK	4899911 03012	BOND SERIES 2020 4899911 INTEREST	154,693.92		0
Total FIRE BOND FUND EXP/TRNFRS:			154,693.92		
Total FIRE BOND FUND:			154,693.92		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
A.C. HOUSTON LUMBER CO.	2402-703452	POWER STRIP OUTLET PLATE WIRE CONN DUPLEX OUTLET ETC	100.52		0
IDAHO LUMBER & HARDWARE	979309	SCREW WOOD STAR GLD & SHELVING BULLNOSE	96.99		0
SHERWIN-WILLIAMS CO.	6044-1	PAINT FOR LIFT TOWER LODGE MANAGER APARTMENT	186.89		0
54-4410-4200 PROFESSIONAL SERVICES					
BLAINE COUNTY CHARITABLE	1085	RENTAL ASSISTANCE - GRANT REVENUE	50,000.00	24064	0
WORTH PRINTING	3606	RACK CARDS & FLYERS	385.61		0
54-4410-4225 DEED RESTRICTIONS					
BLAINE COUNTY TITLE TRUST	2425400	RPK086000200A0 214 PINEWOOD LN A2, KETCHUM	180,075.00		0
BLAINE COUNTY TITLE TRUST	2425425	RPK086001600C0 225 PINEWOOD LN C16, KETCHUM	430,516.51		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CITY OF KETCHUM	JAN 24	59	669.32		0
IDAHO POWER	2208260063 02	2208260063 021024	501.65		0
IDAHO POWER	2226910376 02	2226910376 021024	540.88		0
COX BUSINESS	0012401037719	0012401037719502 021724	245.97		0

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54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2402-702542	MINERAL SPIRITS SILICONE PLUS CLEAR TACK CLOTH RETURNS FROM 2401-694763	42.28-		0
A.C. HOUSTON LUMBER CO.	2402-702548	MINERAL SPIRITS ODORLESS SILICONE PLUS CLEAR & TACK CLOTH	39.15		0
A.C. HOUSTON LUMBER CO.	2402-703361	BLK OXIDE DRIL BIT	16.99		0
L.L. GREEN'S HARDWARE	A728350	ROD SOCKET WALL PLATE SAW BLADE CLOSET ROD INS SEAL ETC	104.94		0
Total COMMUNITY HOUSING EXPENSE:			663,438.14		
Total COMMUNITY HOUSING:			663,438.14		
WATER FUND					
WATER EXPENDITURES					
63-4340-3200 OPERATING SUPPLIES					
TREASURE VALLEY COFFEE INC	2160:10197657	SQWINCHER STIX	93.75		0
USA BLUEBOOK	INV00284201	LENS CLEANING WIPES / CASE for HACH POCKET COLORIMETER II	81.42		0
63-4340-3800 CHEMICALS					
GEM STATE WELDERS SUPPLY,I	853439	Hypochlorite Solution	316.00		0
63-4340-4200 PROFESSIONAL SERVICES					
CLEAR SOLUTIONS ENGINEERI	364	WATER FACILITY PLAN ADDENDUM	5,310.00	23112	0
63-4340-4300 STATE & WA DISTRICT FEES					
WATER DISTRICT 37 & 37M	1233	Account 10290 - Yearly Payment	3,004.70		0
WATER DISTRICT 37 & 37M	1234	Account 1240 - Yearly Payment	485.75		0
63-4340-5200 UTILITIES					
IDAHO POWER	2202458903 02	2202458903 - 110 RIVER RANCH RD OPTC	872.61		0
IDAHO POWER	2206786259 02	2206786259 - 110 RIVER RANCH RD ADMIN - WATER	44.47		435001
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2402-703790	FASTENERS	11.04		0
Total WATER EXPENDITURES:			10,219.74		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER FUND:			10,219.74		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3200 OPERATING SUPPLIES					
UPS STORE #2444	MMN7FR5F0T	WATER SAMPLES	15.11		435001
UPS STORE #2444	MMN7FR5GS	WATER SAMPLES	15.11		435001
UPS STORE #2444	MMN7FR5K37	WATER SAMPLES	15.11		435001
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	2087268953 40	2087268953 402B - Wastwater	64.77		435001
65-4350-5200 UTILITIES					
IDAHO POWER	2202703357 02	2202703357 1001 CHIEF JOSEPH CT WY EQU CTR	67.44		435001
IDAHO POWER	2206786259 02	2206786259 - 110 RIVER RANCH RD ADMIN - WASTEWATER	44.47		435001
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
LES SCHWAB	11700860091	TIRE SENSOR MAINTENANCE	171.93		435002
NORTHWEST EQUIP SALES MAC	189640TP	THERMOSTAT KIT	150.12		435002
WARM SPRINGS AUTO PARTS LL	198063	RADIATOR HOSE	8.80		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
NAPA AUTO PARTS	178072	OIL & FILTER	24.32		435002
USA BLUEBOOK	INV00283945	FLAGS GREEN / PAINT GREEN	221.36		435001
Total WASTEWATER EXPENDITURES:			798.54		
Total WASTEWATER FUND:			798.54		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
FORD MOTOR COMPANY	SFL/42002931	AC CHARGING STATION SC CHARGER FREIGHT AND 5 YR EXTENDED WARRANTY PLAN	2,424.00		0
Total WASTEWATER CIP EXPENDITURES:			2,424.00		
Total WASTEWATER CAPITAL IMPROVE FND:			2,424.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Grand Totals:			<u>974,234.03</u>		

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes
