

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
<b>GENERAL FUND</b>					
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
ENOURATO, LISA	110	OFFICE REIMBURSEMENT	23.82		0
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>					
US BANK	8582 102524	MOUNTAIN TOWN CONFERENCE	400.00		0
Total LEGISLATIVE & EXECUTIVE:			423.82		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
GEM STATE PAPER & SUPPLY	1130581	BAGS, SOAP, TOWELS, CREAMER, TISSUE, POLISH	448.23		0
MASON'S TROPHIES & GIFTS	105612	ALUMINUM PRECISION TOOLED PLAQUE	453.34		0
PITNEY BOWES - RESERVE ACC	3319938030	0040982200 - Q4 2024 LEASE	407.94		0
US BANK	4026 102524	OFFICE COFFEE	147.60		0
US BANK	4026 102524	COMPOSTABLE PAPER PRODUCTS FOR OFFICE	16.14		0
US BANK	4026 102524	OFFICE PENS AND DOG TREATS	54.96		0
US BANK	4026 102524	EXTENSION CORDS	12.98		0
US BANK	4026 102524	OFFICE COFFEE	59.84		0
US BANK	5030 102524	OVERNIGHT CHECKS	32.00		0
US BANK	5030 102524	OVERNIGHTED MAIL	30.45		0
US BANK	7937 102524	BLACK GAFF TAPE	35.88		0
US BANK	7937 102524	P & Z COMMISSIONER NAME PLATE	12.75		0
US BANK	8603 102524	GOODWILL	10.59		0
US BANK	8603 102524	OFFICE SUPPLIES	5.82		0
US BANK	8603 102524	KEYS MADE	22.00		0
US BANK	8603 102524	OFFICE STAMPS	57.00		0
US BANK	8603 102524	DISHWASHING SOAP	11.60		0
US BANK	8603 102524	OFFICE PENS	28.85		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
AMERICAN UNITED LIFE INSUR	0621016980 10	LIFE INSURANCE PREMIUM FOR RILEY	362.50		0

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<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
HAILEY & WOOD RIVER CHAMB	11556	GOVERNMENT 2025 ANNUAL DUES	300.00		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	8603 102524	ICE FOR BESTDAYHR MEETING	3.23		0
US BANK	8603 102524	STAFF LUNCH MEETING	54.50		0
US BANK	9529 102524	CREDITS FOR REFUNDS	465.49-		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333450155 111	333450155 111324	82.32		0
US BANK	4026 102524	STARLINK SUBSCRIPTION	165.00		0
US BANK	4026 102524	MINT MOBILE SUBSCRIPTION	82.15		0
US BANK	5030 102524	8 X 8	1,289.67		0
US BANK	8603 102524	OFFICE TV FOR MEETINGS	659.96		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
US BANK	4026 102524	WASABI CLOUD SUBSCRIPTION	61.85		0
US BANK	5030 102524	ZOOM	2,856.00		0
US BANK	5030 102524	MAILCHIMP SUBSCRIPTION	276.00		0
US BANK	5030 102524	MICROSOFT	8.00		0
US BANK	5030 102524	MICROSOFT	3.34		0
<b>01-4150-5150 COMMUNICATIONS</b>					
US BANK	5219 102524	COFFEE AND SNACKS FOR MEETING	149.60		0
US BANK	7937 102524	META ADS	4.99		0
US BANK	7937 102524	META ADS	43.00		0
US BANK	7937 102524	META ADS	35.00		0
US BANK	7937 102524	RETURN CREDIT FROM STARBUCKS COFFEE/SNACKS	67.90-		0
US BANK	7937 102524	META ADS	39.00		0
US BANK	7937 102524	META ADS	59.00		0
US BANK	7937 102524	MEETING COFFEE AND SNACKS	407.40		0
US BANK	7937 102524	META ADS	48.00		0
US BANK	7937 102524	BRUSHED ALUMINUM SIGN	36.90		0
US BANK	7937 102524	META ADS	35.00		0
US BANK	7937 102524	ISTOCK SUBSCRIPTION	74.20		0
US BANK	7937 102524	PIZZA FOR FIRE DISTRICT OPEN HOUSE	182.56		0
US BANK	7937 102524	META ADS	35.00		0
US BANK	7937 102524	META ADS	35.00		0
US BANK	7937 102524	WRAPS FOR 2ND FIRE DISTRICT MEETING	110.45		0
US BANK	7937 102524	META ADS	35.00		0

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US BANK	7937 102524	META ADS	35.00		0
US BANK	7937 102524	META ADS	35.00		0
US BANK	7937 102524	META ADS	53.00		0
SNEE, MOLLY	2410	OCTOBER RETAINER FEE	3,000.00		0
SNEE, MOLLY	2411	HOUSING MATTERS LOGO	1,500.00		0
SCHWARTZ, PETE	111224	COSTCO REIMBURSEMENT OPEN HOUSE PANCAKE BREAKFAST	325.27		0
<b>01-4150-5200 UTILITIES</b>					
IDAHO POWER	2203990334 11	2203990334 111224	64.35		0
IDAHO POWER	2206570869 11	2206570869 111224	10.54		0
IDAHO POWER	2260077785 11	2260077785 111224	153.59		0
Total ADMINISTRATIVE SERVICES:			14,025.95		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
WHITE PETERSON LAW FIRM	24892R 103124	24892R OCTOBER RETAINER	16,500.00		0
Total LEGAL:			16,500.00		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-3200 OPERATING SUPPLIES</b>					
ATKINSONS' MARKET	03964727	REFRESHMENTS FOR MEETING	78.80		0
BIGWOOD BREAD, LLC	190354	CITIZENS ADVISORY COMMITTEE MEETING FOOD	334.94		0
CHATEAU DRUG CENTER	2932345	PICTURE HANGER	2.84		0
US BANK	0172 102524	PLANNING JOB POSTING	85.00		0
US BANK	0172 102524	WESTERN PLANNER JOB POSTING	155.00		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
CLARION ASSOCIATES LLC	9927	KETCHUM COMP PLAN & CODE REWRITE	11,604.99	24039	0
CLARION ASSOCIATES LLC	9928	KETCHUM COMP PLAN & CODE REWRITE	19,755.74	24039	0
MATTISON, ROBYN	2024.10	OCTOBER PROFESSIONAL SERVICES	4,030.00		0
KONVEIO	K-INV-14420	KONVEIO LICENSE	5,950.00		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
COPY CENTER LLC	3438	PUBLIC NOTICE MAILERS	507.29		0
COPY CENTER LLC	3455	PUBLIC NOTICE MAILERS	211.14		0

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<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	0172 102524	CONFERENCE LUNCH	41.48		0
US BANK	0172 102524	PLANNING CONFERENCE REGISTRATION	125.00		0
US BANK	0172 102524	CONFERENCE BREAKFAST	23.25		0
US BANK	0172 102524	CONFERENCE GAS	45.40		0
US BANK	0172 102524	8 X 8	44.33		0
US BANK	0172 102524	CONFERENCE DINNER	53.38		0
US BANK	0172 102524	CONFERENCE DINNER	19.09		0
US BANK	0172 102524	CREDIT FROM FLIGHT CHANGE	487.46-		0
US BANK	0172 102524	CONFERENCE LUNCH	43.07		0
US BANK	0172 102524	CONFERENCE LODGING	995.67		0
US BANK	0172 102524	CONFERENCE GAS	39.23		0
US BANK	0172 102524	CONFERENCE BREAKFAST	19.29		0
US BANK	0172 102524	CONFERENCE SNACKS	9.27		0
<b>01-4170-4970 TRAINING/TRAVEL/MTG-P&amp;Z COMM</b>					
RIVELLO, MELISSA	111324	APA IDAHO CONFERENCE VEHICLE PARKING	51.00		0
Total PLANNING & BUILDING:			43,737.74		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4200 PROFESSIONAL SERVICE</b>					
HDR ENGINEERING, INC.	1200666511	ON-CALL SERVICES OCT 16 24 - NOV 2 24	2,390.00		0
IRISH ELECTRIC	110124	EV CHARGING STATION AT 511 N LEADVILLE	3,789.40		0
KIMLEY-HORN & ASSOCIATES	193154000-102	KETCHUM STREETS PROGRAM	2,000.00		0
<b>01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS</b>					
US BANK	8582 102524	DEPT HEAD WORKSHOP LUNCH	308.27		0
US BANK	8582 102524	CREDIT FOR CANCELLATION	320.74-		0
US BANK	8582 102524	ALL HANDS SNACKS	113.90		0
US BANK	8582 102524	EMPLOYEE RETIREMENT GIFT AND CAKE	293.94		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
ENOURATO, LISA	110	CIP SUPPORT	3,612.50	24052	0
STURTEVANT'S	1025	MAIN STREET VOUCHERS	360.00		0
US BANK	8603 102524	HOLIDAY DECOR	740.32		0
DESMAN, INC	D24062	PROJECT NUMBER 60-23101-1 1ST AND WASHINGTON	760.00		0
Total NON-DEPARTMENTAL:			14,047.59		

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<b>FACILITY MAINTENANCE</b>					
<b>01-4194-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2411-817537	2 GAL SPRAYER, GLOVES	62.98		0
CHATEAU DRUG CENTER	2934379	GLOVES	9.49		0
US BANK	9988 102524	WINTER WORK GEAR	561.03		0
US BANK	9988 102524	CREDITS FOR RETURNS	119.98-		0
US BANK	9988 102524	CREDITS FOR RETURNS	41.99-		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
RAINMAKER LANDSCAPING & S	9299	SPRINKLER Blowouts	3,910.00		0
<b>01-4194-5200 UTILITIES</b>					
CLEAR CREEK DISPOSAL	0001757218	131 RIVER ST E PORTABLE RESTROOM SERVICE	96.42		0
CLEAR CREEK DISPOSAL	0001762668	PORTABLE RESTROOM SERVICE @ PUMP PARK	274.43		0
CLEAR CREEK DISPOSAL	0001762669	GARBAGE @ ROTARY PARK	297.15		0
CLEAR CREEK DISPOSAL	0001762671	PORTABLE RESTROOM RENTAL @ ATKINSONS PARK	587.98		0
IDAHO POWER	2203313446 11	2203313446 111124	52.68		0
IDAHO POWER	2208579470 11	2208579470 110624	89.31		0
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
WESTERN BUILIDNG MAINTEN	0145916-IN	OCTOBER 24 MONTHLY JANITORIAL SERVICES	4,637.00		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2411-813314	TOGGLER ANCHOR, FASTENERS	12.20		0
PIPECO, INC.	S5730088.001	COUPLING, PVC	20.77		0
VIEWPOINT, INC.	95652	CITY HALL FRONT DOORS	11,860.87	25049	0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CINTAS	4209975710	MATS	47.66		0
CLEAR CREEK DISPOSAL	0001762672	GARBAGE & CARDBOARD @ STARBUCKS	919.99		0
STANDARD PLUMBING SUPPLY	XR076	50 GAL MED ELEC HTR	560.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
CLEAR CREEK DISPOSAL	0001762670	GARBAGE & PORTABLE RESTROOM @ DOG PARK	327.15		0
PIPECO, INC.	S5727399.001	ELECTRICAL TAPE	5.57		0
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
WARM SPRINGS AUTO PARTS LL	204195	PX ALUM ANTI SEIZE	12.95		0

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<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2411-811171	MARKER DRIVEWAY	32.90		0
A.C. HOUSTON LUMBER CO.	2411-813480	18" CABLE	44.99		0
CHATEAU DRUG CENTER	2932235	GORILLA TAPE	14.24		0
LUTZ RENTALS	158909-1	LADDER	30.14		0
PIPECO, INC.	S5726743.001	WORM DRIVE CLAMP	18.04		0
US BANK	9988 102524	USB CARD READERS, SCREWDRIVERS	24.98		0
Total FACILITY MAINTENANCE:			24,348.95		
<b>POLICE</b>					
<b>01-4210-3610 PARKING OPS PROCESSING FEES</b>					
DATA TICKET INC	171605	CITATION PROCESSING, VIN LOOKUPS, ETC	625.56		0
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
MARKY'S SUPER TOW	37291	WINTER TOW SERVICES	728.00		0
MARKY'S SUPER TOW	37318	WINTER TOW SERVICES	608.00		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333466365 111	333466365 111324	186.80		0
Total POLICE:			2,148.36		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2900 PERFORMANCE AWARDS</b>					
ATKINSONS' MARKET	03958067	BANANAS	11.60		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
ATKINSONS' MARKET	05866805	WHITE VINEGAR	4.46		0
ATKINSONS' MARKET	05867639	METHOD CLEANER & COPPER SCRUB	14.04		0
GEM STATE PAPER & SUPPLY	1130503	TOILET PAPER, CLEANING SUPPLIES	147.28		0
MASON'S TROPHIES & GIFTS	105611	BRONZE PRECISION TOOLED PLAQUE	527.05		0
WARM SPRINGS AUTO PARTS LL	204696	WASH / WAX	5.48		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
ATKINSONS' MARKET	05866805	WHITE VINEGAR	4.45		0
ATKINSONS' MARKET	05867639	METHOD CLEANER & COPPER SCRUB	14.03		0
BOUNDTREE MEDICAL	85537616	ELECTRODES	178.80		0
BOUNDTREE MEDICAL	85563367	MANUAL BLOOD PRESSURE CUFFS & DRESSING TRAUMA DYNA STOPPERS	229.25		0

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GEM STATE PAPER & SUPPLY	1130503	TOILET PAPER, CLEANING SUPPLIES	147.28		0
MASON'S TROPHIES & GIFTS	105611	BRONZE PRECISION TOOLED PLAQUE	527.04		0
US BANK	3938 102524	GARMIN SUBSCRIPTION	81.80		0
PRIMARY PHARMACEUTICALS	55298	SODIUM CHLORIDE	790.25		0
WARM SPRINGS AUTO PARTS LL	204696	WASH / WAX	5.47		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	CL71974	1008309 111524	200.13		0
US BANK	3938 102524	FUEL FOR FD	32.02		0
US BANK	3938 102524	FUEL FOR FD	16.86		0
US BANK	3938 102524	FUEL FOR FD	30.35		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
CHRISTENSEN INC.	CL71974	1008309 111524	200.13		0
US BANK	3938 102524	FUEL FOR EMS	32.01		0
US BANK	3938 102524	FUEL FOR EMS	16.86		0
US BANK	3938 102524	FUEL FOR EMS	30.34		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
US BANK	5219 102524	ADOBE SUBSCRIPTION	119.94		0
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>					
US BANK	3938 102524	EMS DRUG LICENSE	100.00		0
US BANK	5219 102524	ADOBE SUBSCRIPTION	119.94		0
BC SOUTH FIRE PROTECTION DI	10232401	ACLS CERTIFICATION - FIEGUTH	7.00		0
<b>01-4230-4920 TRAINING-FACILITY</b>					
IDAHO POWER	2224210258 10	2224210258 100924	38.54		0
IDAHO POWER	2224210258 11	2224210258 110624	55.86		0
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
US BANK	3938 102524	STARLINK SUBSCRIPTION	25.00		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
US BANK	3938 102524	STARLINK SUBSCRIPTION	25.00		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2411-816380	HOUSEHOLD CORN BROOM & VULCAN LEAF RAKE STEEL	38.98		0
POWER SYSTEMS WEST	SI2462004461	Oil & PLANNED MAINTENANCE	610.54		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
US BANK	3938 102524	AIR LINE FITTINGS KIT	8.00		0
US BANK	5219 102524	PASTERNAK CONNECTORS	7.88		0
US BANK	5219 102524	BATTERY BLOCK TERMINAL SCREWS	12.58		0
US BANK	5219 102524	AIR SUSP SEATS	1,654.00		0
WARM SPRINGS AUTO PARTS LL	204572	TRICO EXACT FIT & WINTER BLADE	25.43		0
WARM SPRINGS AUTO PARTS LL	204623	WIPER BLADE & 16-J	10.43		0
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
US BANK	3938 102524	AIR LINE FITTINGS KIT	7.99		0
US BANK	5219 102524	PASTERNAK CONNECTORS	7.87		0
US BANK	5219 102524	BATTERY BLOCK TERMINAL SCREWS	12.58		0
WARM SPRINGS AUTO PARTS LL	204572	TRICO EXACT FIT & WINTER BLADE	25.42		0
WARM SPRINGS AUTO PARTS LL	204623	WIPER BLADE & 16-J	10.42		0
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
A.C. HOUSTON LUMBER CO.	2411-815733	LAG SHIELD FASTENERS & REPLACEMENT SPOUT	6.73		0
CHATEAU DRUG CENTER	2931640	SMART STRAWS	13.29		0
US BANK	3938 102524	BULK BATTERIES	101.90		0
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
A.C. HOUSTON LUMBER CO.	2411-815733	LAG SHIELD FASTENERS & REPLACEMENT SPOUT	6.73		0
CHATEAU DRUG CENTER	2931640	SMART STRAWS	13.28		0
US BANK	3938 102524	BULK BATTERIES	101.90		0
<b>01-4230-6200 REPAIR &amp; MAINT--FACILITY</b>					
US BANK	3938 102524	SQUEEZE BOTTLES FOR PANCAKE OPEN HOUSE	9.95		0
US BANK	3938 102524	SPATULA FOR PANCAKE OPEN HOUSE	45.54		0
US BANK	5219 102524	STEEL WIRE SHELVING UNITS, FLAT TOP GRILL	1,509.60		0
Total FIRE & RESCUE:			7,979.30		
<b>STREET</b>					
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
CLEARWATER LANDSCAPING	3671	SALT BAGS	696.00		4310033
COLOR HAUS, INC.	BSUEW	PAINTERS TOUCH FLAT WHITE	17.98		4310040
US BANK	1718 102524	WINTER WORK GEAR	1,029.90		4310044
US BANK	1718 102524	RANGER DMV REGISTRATION RENEWAL	23.58		4310044



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Total STREET:			1,767.46		
<b>RECREATION</b>					
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2411-815341	ROUND FELT PADS	5.69		0
CHATEAU DRUG CENTER	2930798	SNOW BROOM	56.98		0
CHATEAU DRUG CENTER	2932748	ALL PURPOSE GRAPEFRUIT	4.74		0
CHATEAU DRUG CENTER	2933713	ICE MELT	37.98		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
CHATEAU DRUG CENTER	2926774	PENCILS DRY ERASER DRY ERASE MARKER ETC	56.91		0
CHATEAU DRUG CENTER	2927923	THERAPY GEL DOOR STOP PADLOCK	73.09		0
CHATEAU DRUG CENTER	2932680	EMERGEN-C PK	17.09		0
JANE'S ARTIFACTS	063638	ART SUPPLIES	80.27		0
STURTEVANT'S	1-85922	MOONFLEX FILE 200	27.99		0
US BANK	7926 102524	HOT CHOCOLATE WHILE ON FIELD TRIP	61.52		0
US BANK	7926 102524	SMILEY CREEK	40.66		0
US BANK	7926 102524	CHARADES GAME	16.95		0
US BANK	7926 102524	FIRST AID MEDICATION	19.98		0
US BANK	7926 102524	MISC REC SUPPLIES	36.99		0
US BANK	7926 102524	SAFETY REFLECTORS FOR BACKPACKS	29.97		0
US BANK	7926 102524	BEE HOUSE	6.29		0
US BANK	7926 102524	WORK PANTS	619.92		0
US BANK	7926 102524	CRAFT SUPPLIES	33.79		0
US BANK	7926 102524	BERRY FARM FIELD TRIP ADMISSION	146.00		0
US BANK	7926 102524	LAMINATING POUCHES AND BEE NESTING TUBES	45.28		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	05867252	APPLES MANDARINS PINEAPPLES	31.40		0
ATKINSONS' MARKET	06810483	APPLES PINEAPPLES MANDARINS FD CLUB	23.88		0
SYSCO	240654932	BREAKFAST BAR CHERRIOS AND SNACK MIX CHEX	181.19		0
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
LUTZ RENTALS	158555-1	Propane	3.63		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
ENVIRONMENTAL RESOURCE C	129	SCIENCE AFTERSCHOOL PROGRAM	490.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total RECREATION:			2,148.19		
Total GENERAL FUND:			127,127.36		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
US BANK	7937 102524	WAGON DAYS CATERING FROM BIG BELLY DELI	1,863.00		0
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
WOOD RIVER MEDIA	MC-124081750	Wagon Days Radio Ads	1,080.00		0
Total WAGON DAYS EXPENDITURES:			2,943.00		
Total WAGON DAYS FUND:			2,943.00		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL</b>					
JACOBS ENGINEERING GROUP, I	W3Y18400-013	MISC SIDEWALK DESIGN	13,433.00	25045	0
<b>03-4193-7135 MAIN STREET REHAB</b>					
ENOURATO, LISA	110	MAIN ST PROJECT SUPPORT	4,122.50		713503
JACOBS ENGINEERING GROUP, I	W3Y18400-013	TO4 CONSTRUCTION SERVICES ROAD	3,535.52	24066	713501
JACOBS ENGINEERING GROUP, I	W3Y18400-013	TO4 CONSTRUCTION SERVICES ROAD	2,357.01	24066	713502
LANDSCAPE FORMS, LLC	0000212423	PEDESTRIAN LIGHT POLES FOR MAIN STREET PROJECT	73,600.00	24095	713502
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
CDW GOVERNMENT, INC.	AB5SB3K	DELL OPTIPLEX 7020 COMPUTERS	806.46-	24133	0
B&H PHOTO	227880066	MACBOOK - QUOTE 907666036	2,005.40	25011	0
B&H PHOTO	228845493	MACBOOK - QUOTE 907666036	210.00-	25011	0
STAPLES TECHNOLOGY SOLUTI	RKE492	LAPTOPS, COMPUTER MONITORS	15,600.00	25013	0
STAPLES TECHNOLOGY SOLUTI	RKF750	LAPTOPS, COMPUTER MONITORS	864.00	25013	0
<b>03-4193-7210 SUSTAINABILITY</b>					
US BANK	9529 102524	COMMUTE GAS	83.24		0
US BANK	9529 102524	CONFERENCE FOOD	25.02		0
US BANK	9529 102524	CONFERENCE FOOD	209.79		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	9529 102524	CONFERENCE FOOD	143.22		0
US BANK	9529 102524	CONFERENCE FOOD	60.77		0
US BANK	9529 102524	CONFERENCE LODGING	1,410.98		0
US BANK	9529 102524	CONFERENCE FOOD	36.23		0
Total GENERAL CIP EXPENDITURES:			116,470.22		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7000 WARM SPRINGS PRESERVE PHASE I</b>					
STUDIO SUPERBLOOM, LLC	WSP-038-REV	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	1,240.00	24087	0
<b>03-4194-7140 BONNING CABIN PRESERVATION</b>					
BYRON W. FOLWELL, ARCHITEC	2216	BONNING CABIN STABILIZATION	25,054.00	25042	0
BYRON W. FOLWELL, ARCHITEC	2222	BONNING CABIN STABILIZATION	3,920.00	25042	0
Total FACILITY MAINT CIP EXPENDITURE:			30,214.00		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7125 RESCUE (CITY PROVIDED)</b>					
A.C. HOUSTON LUMBER CO.	2411-818012	FLAGGING FOR RESCUE PACKS	47.96		0
US BANK	3938 102524	DYNAMIC BLADE CUTTER	63.05		0
<b>03-4230-7140 SHOP TOOLS</b>					
WARM SPRINGS AUTO PARTS LL	204430	BATTERY BRUSH	9.25		0
Total FIRE & RESCUE CIP EXPENDITURES:			120.26		
<b>STREETS CIP EXPENDITURES</b>					
<b>03-4310-7140 140 GRADER (TBD) - (lease/purc</b>					
WESTERN STATES CAT	001-70163262	2024 CATERPILLAR 150 AWD MOTORGRADER	56,620.74	25006	0
Total STREETS CIP EXPENDITURES:			56,620.74		
Total GENERAL CAPITAL IMPROVEMENT FD:			203,425.22		

**COMMUNITY HOUSING  
COMMUNITY HOUSING EXPENSE**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>54-4410-3100 GENERAL OFFICE</b>					
US BANK	7309 082524	RECRUITING SKILLS ASSESSMENTS	72.00		0
US BANK	7309 082524	SEATTLE TIMES SUBSCRIPTION	19.96		0
US BANK	7309 082524	ATKINSONS	181.96		0
US BANK	7309 082524	CREDIT FOR SKILLS ASSESSMENT EXAM	72.00-		0
US BANK	7309 082524	NY TIMES SUBSCRIPTION	28.00		0
US BANK	7309 082524	STATESMAN SUBSCRIPTION	15.99		0
US BANK	7309 102524	LINKEDIN SUBSCRIPTION	52.49		0
US BANK	7309 102524	STAFF LUNCH	84.91		0
US BANK	7309 102524	DOCUSIGN	300.00		0
US BANK	7309 102524	RECRUITING SKILLS ASSESSMENTS	72.00		0
US BANK	7309 102524	SEATTLE TIMES SUBSCRIPTION	19.96		0
US BANK	7309 102524	NY TIMES SUBSCRIPTION	28.00		0
US BANK	7309 102524	STATESMAN SUBSCRIPTION	15.99		0
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>					
IDAHO POWER	2208260063 11	2208260063 111324	330.29		0
IDAHO POWER	2226910376 11	2226910376 111324	315.57		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
US BANK	7309 102524	MEAL DURING OREGON CONFERENCE	58.20		0
US BANK	7309 102524	FLIGHT FOR OREGON CONFERENCE - R. ROONEY	547.44		0
US BANK	7309 102524	MEAL DURING OREGON CONFERENCE	45.60		0
US BANK	7309 102524	MEAL DURING OREGON CONFERENCE	56.88		0
US BANK	7309 102524	LODGING FOR OREGON CONFERENCE	268.00		0
US BANK	7309 102524	FLIGHT FOR OREGON CONFERENCE - C. CONNELLY	557.45		0
US BANK	7309 102524	MEAL DURING OREGON CONFERENCE	80.40		0
US BANK	7309 102524	TRAVEL INSURANCE	39.69		0
US BANK	7309 102524	LODGING FOR OREGON CONFERENCE	339.38		0
RIAN ROONEY	101924	TRAVEL EXPENSE REIMBURSEMENT	170.64		0
HOLST ARCHITECTURE, INC	0031060	LEWIS ST REZONE STUDY	3,607.50		0
<b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>					
CURRY, KAREN LYNN	112524	LEASE TO LOCALS	3,000.00		0
<b>54-4410-4225 DEED RESTRICTIONS</b>					
US BANK	7309 082524	INTERMOUNTAIN GAS	18.45		0
US BANK	7309 082524	METHOD HOME INSPECTIONS	475.00		0
US BANK	7309 082524	GOV PROS RECORDING OF DOCUMENTS	6.03		0
US BANK	7309 082524	PILLAR TO POST HOME INSPECTION	349.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	7309 082524	BLAINE COUNTY RECORDING OF DOCUMENTS	268.00		0
US BANK	7309 102524	SUN VALLEY HOME INSPECTIONS	450.00		0
PARKSIDE VILLAGE OWNERS	111524	DECEMBER HOA DUES	400.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
OFFICE BRIGHT INC	1998	NOVEMBER CLEANING	140.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
CLEAR CREEK DISPOSAL	0001762664	GARBAGE @ LIFT TOWER LODGE	550.27		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. HOUSTON LUMBER CO.	2411-814923	MINERAL WOOL	228.50		0
A.C. HOUSTON LUMBER CO.	2411-815708	SCREW, ZINC RING PULL, FASTENERS	20.83		0
A.C. HOUSTON LUMBER CO.	2411-817061	MINERAL WOOL- WRONG ITEM	171.37-		0
SHERWIN-WILLIAMS CO.	5344-6	PAINT	55.01		0
SHERWIN-WILLIAMS CO.	7312-4	BLACK PAINT	24.99		0
SHERWIN-WILLIAMS CO.	7313-2	TAPE	9.42		0
<b>54-4410-8000 REIMBURSEMENT BCHA OP &amp; PROG</b>					
US BANK	9988 102524	ELKHORN CONDO SUPPLIES	21.99		0
US BANK	9988 102524	SCHLUTER THINSET	35.00		0
US BANK	9988 102524	ELKHORN CONDO SUPPLIES	34.53		0
US BANK	9988 102524	GROUT, SANDED CAULKING, LEAVE IN SPACERS	99.36		0
US BANK	9988 102524	SCHLUTER KERDI MEMBRANES, THINSETS	124.10		0
US BANK	9988 102524	ELKHORN CONDO SUPPLIES	88.85		0
Total COMMUNITY HOUSING EXPENSE:			13,464.26		
Total COMMUNITY HOUSING:			13,464.26		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2411-818882	Trap Mouse Tray Quickset	7.98		0
CINTAS	4211369006	Water	32.00		435001
CINTAS	4211369006	Utilities Admin Bldg - Water	11.17		435001
D & B SUPPLY INC.	1722	WHI LABEL DARK CINCH WHI LABEL WDGE BT DKBSNT	309.97		0
PIPECO, INC.	S5721162.0014	PIPEWRAP TAPE	19.21		0
PIPECO, INC.	S5730360.001	PIPEWRAP TAPE, Elec Tape, Duck Tape, Knife Sharpener	209.69		0
TREASURE VALLEY COFFEE INC	2160:10771864	COFFEE & SQWINCHER STIX	268.45		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL70838	1001225 103124	122.39		0
<b>63-4340-3800 CHEMICALS</b>					
OXARC INC	0032197289	HYPOCHLORITE SOLUTION	316.00		0
OXARC INC	0032198707	HYPOCHLORITE SOLUTION	316.00		0
OXARC INC	0032198708	HYPOCHLORITE SOLUTION	316.00		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
PTC INC	10566605	ALLEN-BRADLEY SUITE SUBSCRIPTION	613.00	25001	0
CLEAR SOLUTIONS ENGINEERI	439	WATER MODELING	8,659.30	24105	0
<b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>					
IDAHO DEPT. OF ENVIRONMENT	20250000445	2025 TANK FEES	294.00		0
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	3844 102524	VEHICLE LICENSE PAYMENT	90.00		0
US BANK	3844 102524	ONLINE LEARNING COURSE	225.00		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.72		0
<b>63-4340-5200 UTILITIES</b>					
IDAHO POWER	2202458903 10	2202458903 102324	318.32		0
IDAHO POWER	2203658592 10	2203658592 102624	10,567.69		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
WARM SPRINGS AUTO PARTS LL	204676	12V 8AH BATTERY, DUAL TERMINAL BATTER	416.85		0
WARM SPRINGS AUTO PARTS LL	204677	GUAGE CABLES	89.95		0
WARM SPRINGS AUTO PARTS LL	204689	WIPER BLADES & AIR FRESHENER	49.90		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
A.C. HOUSTON LUMBER CO.	2411-810498	HEX BOLTS & FLAT WASHER	6.25		0
A.C. HOUSTON LUMBER CO.	2411-813009	DRIPLESS CAULK GUN GORILLA CONSTRUCT	47.76		0
		ADHES CRNR BRC ZINC			
A.C. HOUSTON LUMBER CO.	2411-816742	12oz Great Stuff Big Gap Filler	15.18		0
US BANK	3844 102524	WORK PHONE	89.99		0
WARM SPRINGS AUTO PARTS LL	204537	BATTERY, RV ANTIFREEZE, ANTI GEL	134.55		0
MOUNTAINLAND SUPPLY COMP	S106532448.00	FORD BALL CORP	464.19		0
MOUNTAINLAND SUPPLY COMP	S106583018.00	CREDIT MEMO FOR FORD COUPLING RETURNS	121.80-		0
MOUNTAINLAND SUPPLY COMP	S106532448.00	FORD COUPLING & ROMAC	608.76		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER EXPENDITURES:			24,588.47		
Total WATER FUND:			24,588.47		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7800 CONSTRUCTION</b>					
LUNCEFORD EXCAVATION, INC.	16732	MAIN STREET WATERLINE RELOCATION	15,321.72	24069	0
<b>64-4340-7807 WEYYAKING MAINLINE EXT</b>					
OPAL ENGINEERING, PLLC	885	S 75 WATER MAINLINE RELOCATION DESIGN	8,918.75	25044	0
Total WATER CIP EXPENDITURES:			24,240.47		
Total WATER CAPITAL IMPROVEMENT FUND:			24,240.47		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-3200 OPERATING SUPPLIES</b>					
CINTAS	4211369006	Utilities Admin Bldg - Wastewater	11.17		435001
CINTAS	4211369006	Wastewater	65.54		435001
D & B SUPPLY INC.	6885	WORK CLOTHES	74.98		435001
D & B SUPPLY INC.	8100	WORK CLOTHES	156.97		435001
GEM STATE PAPER & SUPPLY	1130628	TISSUES AND TOWELS	145.16		435001
UPS STORE #2444	MMN7FR587Z	WATER SAMPLES	20.60		435001
UPS STORE #2444	MMN7FR5WQ	LAB WATER SAMPLES	16.85		435001
UPS STORE #2444	MMN7FR5XN	WATER SAMPLES	16.12		435001
US BANK	3844 102524	LATEX GLOVE RESTOCK	133.28		435001
US BANK	3844 102524	LATEX GLOVE RESTOCKING	113.68		435001
SUWANRIT, FRANK	111324	WORK CLOTHING REIMBURSEMENT FROM COSTCO	49.78		0
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL70838	1001225 103124	73.20		0
US BANK	3844 102524	MOTOR GREASE	125.00		435002
<b>65-4350-3800 CHEMICALS</b>					
UNIVAR SOLUTIONS USA INC	52583329	UNIVAR COAGULANT 1160	11,139.08	25041	435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
ANALYTICAL LABORATORIES, I	2407784	FLOW METER CALIBRATION	900.00		435001
PTC INC	10566607	ALLEN-BRADLEY SUITE SUBSCRIPTION	613.00	25002	0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333803119	333803119 - Wastwater	80.66		435001
VERIZON WIRELESS	9978491893	965494438 WASTEWATER DEPT	66.38		435001
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
LES SCHWAB	11700911195	TIRE AND RADIAL REPAIR	53.28		435002
NAPA AUTO PARTS	205863	LMP LAMP	4.08		435002
US BANK	3844 102524	LIGHT BULBS	65.99		435002
US BANK	3844 102524	LED DECODERS	22.76		435002
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
US BANK	3844 102524	POWER SUPPLY DRIVER	32.98		435002
US BANK	3844 102524	CARBURETOR FOR GATOR	32.90		435002
US BANK	3844 102524	COUPLER HOSE	298.19		435002
<b>65-4350-6150 OHIO GULCH REPAIR &amp; REPLACE</b>					
US BANK	3844 102524	TRACTOR IGNITION SWITCH	11.22		435002
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
US BANK	3844 102524	SEAT COVERS	89.94		435001
US BANK	3844 102524	WATER BASED MARKING SPRAY	73.59		435001
VERIZON WIRELESS	9978491893	965494438 WASTEWATER COLLECTIONS DEPT	41.74		435001
Total WASTEWATER EXPENDITURES:			14,528.12		
Total WASTEWATER FUND:			14,528.12		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
HDR ENGINEERING, INC.	1200672015	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	13,426.26	24055	435004
RSCI	568-006	AERATION UPGRADES CONSTRUCTION	430,194.56	24073	0
US BANK	3844 102524	STEEL WIRE ROPE	1,445.07		435004



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
HDR ENGINEERING, INC.	1200672016	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	50,864.73	24071	435004
Total WASTEWATER CIP EXPENDITURES:			495,930.62		
Total WASTEWATER CAPITAL IMPROVE FND:			495,930.62		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>93-3700-7700 WATCH ME GROW GARDEN</b>					
US BANK	7926 102524	GARDEN LETTUCE STARTERS	455.47		0
Total :			455.47		
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
GALENA-BENCHMARK ENGINE	1124-116	WARM SPRING PRESERVE ENGINEERING	8,275.00	25046	0
Total PARKS/REC TRUST EXPENDITURES:			8,275.00		
Total PARKS/REC DEV TRUST FUND:			8,730.47		
Grand Totals:			914,977.99		

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