

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					
01-3400-1100 PLANNING FEES					
BIG WOOD WALNUT LLC	052324	REFUND FOR WITHDRAWING HISTORIC ALTERATION APP	1,800.00		0
01-3700-3600 REFUNDS & REIMBURSEMENTS					
MCOLLUM, SUZANNE	052024	PURCHASED BATTERIES FOR CITY HALL - REFUND	15.99		0
Total :			1,815.99		
LEGISLATIVE & EXECUTIVE					
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
CORDOVANO, SPENCER	050224	CITY TO CITY TOUR	437.98		0
Total LEGISLATIVE & EXECUTIVE:			437.98		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
US BANK	2745 042524	DANG'S GIFT CARD - CONDOLENCE GIFT	100.00		0
US BANK	2745 042524	BIG BELLY DELI ORDER	31.12		0
US BANK	2745 042524	BIG BELLY DELI ORDER CANCELED	31.12-		0
US BANK	4026 042524	USB 2.0 MALE TO FEMALE EXTENSION CABLE X 2	7.46		0
US BANK	4026 042524	MAXLITE ADVANCED POWER STRIP	23.58		0
US BANK	4026 042524	SAN FRANCISCO BAY COFFEE BRKFST BLEND & FOG CHASER CUP	98.40		0
US BANK	4026 042524	SAN FRANCISCO BAY COFFEE PODS	35.18		0
US BANK	4026 042524	FREEZER SAFE FOOD STORAGE CONTAINERS W/ 12 LIDS	35.95		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	10002196 0330	DIRECTOR OF FINANCE AD	383.00		0
EXPRESS PUBLISHING, INC.	1002196 02292	SWEEPER FINANCE BIDS	72.68		713503

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	5030 042524	LITTLE GREEN LIGHT ANNUAL SUBSCRIPTION RENEWAL	486.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	2745 042524	INN AT 500 BOISE	485.90		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
RILEY, JADE	051524	ITD MEETING IN TWIN REIMBURSEMENT	51.06		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333450155 051	333450155 051324	76.12		0
US BANK	4026 042524	MINT MOBILE 3 MONTH SIM KIT UNLIMITED X 2	106.36		0
US BANK	5030 042524	8X8 PHONE SUBSCRIPTION	1,213.05		0
US BANK	5030 042524	8X8 ORDER #AO500545084	14.15		0
01-4150-5110 COMPUTER NETWORK					
INTEGRATED TECHNOLOGIES	241154	CITY HALL - 191 W 5TH ST	449.66		0
US BANK	4026 042524	WASABI TECHNOLOGIES - 235777 INV-544675	61.20		0
US BANK	5030 042524	MICROSOFT ONLINE SERVICES CREDIT	14.56-		0
US BANK	5030 042524	ZOOM SUBSCRIPTION	158.00		0
US BANK	5030 042524	MAILCHIMP MONTHLY SUBSCRIPTION 15001 - 20000 SUBSCRIPTIONS	276.00		0
US BANK	5030 042524	GODADDY.COM SUBSCRIPTION	50.34		0
US BANK	5030 042524	GODADDY.COM 2 YEAR RENEWAL	46.34		0
US BANK	5030 042524	MICROSOFT ONLINE SERVICES CREDIT	14.75-		0
01-4150-5150 COMMUNICATIONS					
US BANK	7937 042524	ISTOCK SUBSCRIPTION INV 19434229	74.20		0
VAN FOSSAN, ANNIE	222023	COPY WRITING 2022-2023	2,500.00		0
01-4150-5200 UTILITIES					
IDAHO POWER	2203990334 05	2203990334 051424	59.99		0
IDAHO POWER	2206570 05142	2206570869 051424	10.54		0
IDAHO POWER	2260077785 05	2260077785 051424	163.16		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	104	CIP SUPPORT - APRIL 2024	510.00	24052	0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
US BANK	7937 042524	STANDUP DESK	425.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADMINISTRATIVE SERVICES:			7,944.01		
PLANNING & BUILDING					
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
JANE'S ARTIFACTS	062256	LAMINATE POUCHES NOTEBOOKS CARDSTOCK ETC	210.42		0
JANE'S ARTIFACTS	062267	SHEET PROTECTORS	44.70		0
WORTH PRINTING	4198	SIGNS	147.96		0
WORTH PRINTING	4198	SIGNS	759.00		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9716	USABILITY & PROCEDURAL UPDATES & CODE ASSESSMENT	9,852.49	24039	0
CLARION ASSOCIATES LLC	9724	TASK ORDER 2 - SERVICES FOR APRIL 2024	17,720.15	24039	0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	362179	05-KETCHUM: APRIL 2024 BUILDING SERVICES	84,557.75		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3168	PUBLIC NOTICE MAILERS	288.92		0
EXPRESS PUBLISHING, INC.	10002196 0330	COHESIVE KETCHUM PRESENTATION	2,432.00		0
EXPRESS PUBLISHING, INC.	10002196 0330	BIGWOOD CLUBHOUSE	70.84		0
EXPRESS PUBLISHING, INC.	10002196 0330	170 BALD MOUNTAIN	85.56		0
EXPRESS PUBLISHING, INC.	10002196 0330	220 LAVA ST KCC	80.04		0
EXPRESS PUBLISHING, INC.	1002196 02292	PLANNING AND ZONING JOIN OUR TEAM	475.76		0
EXPRESS PUBLISHING, INC.	1002196 02292	PZ COMP PLAN	2,234.80		0
EXPRESS PUBLISHING, INC.	1002196 02292	PZ LEGALS	213.44		0
01-4170-6910 OTHER PURCHASED SERVICES					
US BANK	0172 042524	LA CABANITA LUNCH	614.24		0
US BANK	0172 042524	THE CURTIS HOTEL REFUND FOR TAX	35.44		0
US BANK	7937 042524	META INVOICE FOR ONLINE SURVEY & PROJECT KETCHUM	85.44		0
01-4170-7400 OFFICE FURNITURE & EQUIPMENT					
US BANK	0172 042524	STANDUP DESK	425.00		0
US BANK	0172 042524	FLOOR MAT FOR STANDING	49.95		0
Total PLANNING & BUILDING:			120,313.02		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NON-DEPARTMENTAL					
01-4193-4250 BLAINE CITY TOUR					
US BANK	2745 042524	MILLERS COUNTRY STORE	580.16		0
US BANK	2745 042524	COEUR D'ALENE HOTEL FOR CITY TOUR	2,014.84		0
US BANK	2745 042524	EVANS BROTHERS COFFEE	303.50		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
HDR ENGINEERING, INC.	120061735	YMCA PARKING LOT EXPANSION - TASK ORDER 1	4,947.00	24058	0
TRAFFIC SAFETY SUPPLY CO., I	INV070321	12" RADAR FEEDBACK SIGN x 2	8,825.08	24084	0
DESMAN, INC	D24022	CONCEPT DESIGN FOR PARKING GARAGE	2,700.00		0
Total NON-DEPARTMENTAL:			19,370.58		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2405-737991	NITRILE GLOVES	21.99		0
CHATEAU DRUG CENTER	2856727	SEAL TAPE, SHOWER LINERS AND RINGS, BATH MAT	117.74		0
01-4194-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	241154	FACILITIES MAINTENANCE	13.37		0
01-4194-5200 UTILITIES					
IDAHO POWER	2203313446 05	2203313446 051124	26.34		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2405-735536	FASTENERS, TOGGLER ANCHORS, DRILL BITS	46.83		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4192756641	VISITOR CENTER MATS	47.66		0
US BANK	9988 042524	WET DRY VACUUM	277.95		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
LUTZ RENTALS	153170-1	FORK LIFT	178.46		0
PIPECO, INC.	S54444501.001	CLAMPS AND ADAPTERS FOR DOG PARK	77.12		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
US BANK	9988 042524	WATER DIAPHRAGM PRESSURE PUMP	128.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-6950 MAINTENANCE					
CHATEAU DRUG CENTER	2854475	SOCK ADAPTER SET - SHOP TOOLS	4.74		0
GEM STATE PAPER & SUPPLY	1119107	PAPER TOWEL DISPENSER, TISSUE DISPENSER	15.09		0
PIPECO, INC.	S5441166.001	BATTERIES, ROUND SPRINKLER COVERS	60.06		0
PIPECO, INC.	S5448028.001	HOSE PARTS FOR FIRE STATION	104.45		0
PIPECO, INC.	S5448314.001	DRIPPER LINE PARTS	38.24		0
US BANK	1718 042524	VANDAL RESISTANCE PUBLIC WATER FILLING STATION	2,390.01		0
Total FACILITY MAINTENANCE:			3,549.04		
POLICE					
01-4210-4200 PROFESSIONAL SERVICES					
INTEGRATED TECHNOLOGIES	241154	POLICE	53.88		0
Total POLICE:			53.88		
FIRE & RESCUE					
01-4230-3200 OPERATING SUPPLIES FIRE					
GEM STATE PAPER & SUPPLY	1119123	PAPER TOWELS	64.24		0
CURTIS TOOLS FOR HEROES	INV800676	AIR SAMPLE TESTING	337.80		0
01-4230-3210 OPERATING SUPPLIES EMS					
BOUNDTREE MEDICAL	85359298	ELECTRODES, BANDAGES, STETHASCOPE, EYESALENE	1,091.59		0
GEM STATE PAPER & SUPPLY	1119123	PAPER TOWELS	64.23		0
HENRY SCHEIN	89108870	ALBUTEROL, SODIUM BICARB, STERI STRIPS, TERTRACAINE, FLUSHES, GLUCOSE, ANITIBIOTIC OINTMENT	666.19		0
MINIDOKA MEMORIAL HOSPITA	13-05065	CPR CARDS	835.00		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL56242	1008309 051524	196.69		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL56242	1008309 051524	196.68		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
US BANK	3938 042524	INT'L CODE COUNCIL INC	91.55		0
US BANK	3938 042524	NFPA NATL FIRE PROTECTION SUBSCRIPTION	114.99		0

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US BANK	5219 042524	25 FT EXTENSION CORD	38.88		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
US BANK	3938 042524	GARMIN SUBSCRIPTION	81.80		0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE					
US BANK	5219 042524	ARTCREATIVITY DIECAST HELICOPTERS	23.96		0
US BANK	5219 042524	PEDESTAL MOUNT FOR MONITOR	12.95		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
INTEGRATED TECHNOLOGIES	241154	FIRE - 107 SADDLE RD	41.00		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
FIRE SERVICES OF IDAHO	12559561	ANNUAL SERVICE OF FIRE EXT - FIRE DEPT	329.00		0
US BANK	5219 042524	8K MINI DISPLAY PORT	62.01		0
US BANK	5219 042524	4K MATRIC SWITCH / SPLITTER	139.99		0
US BANK	5219 042524	PICTURE FRAME DISPLAY POSTER	23.39		0
CRAWFORD DOOR SALES OF ID	324-097	POWER SUPPLY- RED DOOR MAINTENACE	870.00		0
Total FIRE & RESCUE:			5,281.94		
STREET					
01-4310-3200 OPERATING SUPPLIES					
US BANK	1718 042524	WIRESLESS MOUSE	34.99		4310044
01-4310-4200 PROFESSIONAL SERVICES					
ROBERTS ELECTRIC	010728	INSTALLED EMT CONDUIT IN TRUCK BAY, SWITCH RELOCATION, INSTALLING COVER PLATES	380.67		4310052
ROBERTS ELECTRIC	011288	INSTALL WIRING IN NEW STREET BLDG BATHROOM	2,283.00		4310052
US BANK	4026 042524	SADDLETREE GALLERY - GOING AWAY GIFT BRIAN CHRISTIANSEN	262.89		713503
01-4310-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	241154	STREETS - 210 10TH ST	51.27		0
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	5213008052	FIRST AID KIT SERVICE & SUPPLIES	90.12		4310047
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. HOUSTON LUMBER CO.	2405-740432	DRIVE PIN WITH WASHERS FOR STREET SPEED			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		COUNTERS	21.99		4310040
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2405-738837	SHOP SUPPLIES: SCREWS	.92		4310033
A.C. HOUSTON LUMBER CO.	2405-740278	PATCH ROOF CEMENT TO SEAL CATCH BASIN PIPE ON EDELWEISS	29.99		4310031
Total STREET:			<u>3,155.84</u>		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
US BANK	7926 042524	CARHARTT - WORK PANTS	118.78		0
01-4510-3250 RECREATION SUPPLIES					
US BANK	7926 042524	PARTIAL ESTY REFUND	5.29-		0
US BANK	7926 042524	SNOWBOARDER COOKIE STENCIL	11.26		0
US BANK	7926 042524	TROUT STENCIL	9.94		0
US BANK	7926 042524	HOCKEY PLAYER AND MOUNTAIN FOREST STENCIL	20.08		0
US BANK	7926 042524	JUGS - CHUTE ASSEMBLY	298.09		0
US BANK	7926 042524	KITCHEN COMPOST PAIL	25.46		0
US BANK	7926 042524	MULTIPLE ETSY PURCHASES	66.41		0
US BANK	7926 042524	CABLE TIES	64.29		0
WEBB LANDSCAPING	K-IN-191105	POTATO STARTS AND YELLOW ONION SEED	5.64		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	05796825	APPLES & MANDARINS	15.37		0
ATKINSONS' MARKET	05797590	APPLES & MANDARINS	18.53		0
01-4510-4200 PROFESSIONAL SERVICE					
INTEGRATED TECHNOLOGIES	241154	PARKS & REC	37.68		0
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	7926 042524	COSTCO MEMBERSHIP RENEWAL	60.00		0
Total RECREATION:			<u>746.24</u>		
Total GENERAL FUND:			<u>162,668.52</u>		

WAGON DAYS FUND

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WAGON DAYS EXPENDITURES					
02-4530-4240 CONCERT					
HENNESSEE, CHRIS	052424	DEPOSIT FOR SECURING BAND FOR WAGON DAYS 2024	5,000.00	24093	0
Total WAGON DAYS EXPENDITURES:			5,000.00		
Total WAGON DAYS FUND:			5,000.00		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
GALENA-BENCHMARK ENGINE	0324-065	PROJECT 1318.187 - DMP	1,025.00		713501
ENOURATO, LISA	104	MAIN ST PROJECT SUPPORT - APRIL 2024	4,122.50	24052	713504
EXPRESS PUBLISHING, INC.	10002196 0330	BIDS MAIN STREET	314.07		713503
EXPRESS PUBLISHING, INC.	1002196 02292	WATER MAIN STREET RELOCATION	163.88		713503
EXPRESS PUBLISHING, INC.	1002196 02292	MAIN STREET	2,432.00		713503
LUNCEFORD EXCAVATION, INC.	1	MAIN STREET REHAB	50,187.82	24094	713501
LUNCEFORD EXCAVATION, INC.	1	MAIN STREET REHAB	127,589.05	24094	713502
US BANK	4026 042524	WRAPCITY - WRAPS & CHIPS FOR MAIN STREET MEETING	128.27		713503
US BANK	7937 042524	SIGNS.COM INV 12487174	492.10		713503
US BANK	7937 042524	CHATEAU DRUG - CABLE TIES FOR MAIN ST SIGNS	6.46		713503
US BANK	7937 042524	SIGNS.COM INV 12363926	1,770.74		713503
US BANK	7937 042524	SIGNS.COM INV 12366751	780.08		713503
US BANK	7937 042524	SIGNS.COM INV 12375037	819.83		713503
US BANK	9529 042524	ATKINSONS - DONUTS FOR LUNCEFORD TEAM	9.44		713504
JACOBS ENGINEERING GROUP, I	W3Y18400-007	TO4 CONSTRUCTION SERVICES ROAD	63,765.60	24066	713501
JACOBS ENGINEERING GROUP, I	W3Y18400-007	TO4 CONSTRUCTION SERVICES PED	42,510.46	24066	713502
WORTH PRINTING	4198	LABELS / STICKERS	9.60		713503
PEDSAFETY	0032351	MAIN STREET REHAB	4,666.50	24091	713501
03-4193-7220 RECYCLING					
US BANK	9529 042524	SAWTOOTH WOOD PRODUCTS	500.00		0
Total GENERAL CIP EXPENDITURES:			301,293.40		

FIRE & RESCUE CIP EXPENDITURES

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4230-7140 SHOP TOOLS					
A.C. HOUSTON LUMBER CO.	2405-738247	SPARY PAINT FOR LABELING TOOLS	23.37		0
US BANK	5219 042524	RUBBERMAID UTILITY CART	170.00		0
Total FIRE & RESCUE CIP EXPENDITURES:			193.37		
Total GENERAL CAPITAL IMPROVEMENT FD:			301,486.77		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3100 GENERAL OFFICE					
US BANK	7937 042524	UPRINTING BCHA BUSINESS CARDS INV 12369845	65.95		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
A.C. HOUSTON LUMBER CO.	2405-734003	WIRE CONNETION RECEPTACLE WALL PLATES	15.23		0
CHATEAU DRUG CENTER	2853633	TENSION ROD	37.99		0
CHATEAU DRUG CENTER	2854178	BATTERIES	20.37		0
CHATEAU DRUG CENTER	2857019	SHOWER HEADS AND PIPE THREAD SEAL FOR LIFT TOWER	9.49		0
L.L. GREEN'S HARDWARE	A736219	SHOWER HOOKS AND ROD	34.98		0
54-4410-4200 PROFESSIONAL SERVICES					
EXPRESS PUBLISHING, INC.	10002196 0330	DEPUTY HOUSING DIRECTOR AD	300.19		0
US BANK	7309 042524	UBIQUITI CLOUDKEY STAND	33.52		0
US BANK	7309 042524	PARKSIDE VILLAGE OWNERS HOA DUES & MONTHLY CAPITAL RESERVE DUES	418.21		0
US BANK	7309 042524	HANDSHAKE SUBSCRIPTION	299.00		0
US BANK	7309 042524	HANK & SYLVIES	27.00		0
US BANK	7309 042524	AMERICAN PLANNING ASSOCIATION JOB POSTING 1 MONTH	100.00		0
US BANK	7309 042524	2024 CONFERENCE ON HOUSING & ECONOMIC DEVELOPMENT REGISTRATION	345.00		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
SHERWIN-WILLIAMS CO.	8648-7	BLUE TAPE & PLASTIC DROP	32.77		0
SHERWIN-WILLIAMS CO.	8712-1	BRUSHES AND ROLLERS FOR LIFT TOWER LODGE	48.26		0
SHERWIN-WILLIAMS CO.	8822-8	PAINT FOR LIFT TOWER LODGE	40.49		0
Total COMMUNITY HOUSING EXPENSE:			1,828.45		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total COMMUNITY HOUSING:			1,828.45		
WATER FUND					
WATER EXPENDITURES					
63-4340-3100 OFFICE SUPPLIES & POSTAGE					
US BANK	7937 042524	UPRINTING BUSINESS CARDS FOR WATER DEPT	116.50		0
63-4340-3200 OPERATING SUPPLIES					
CINTAS	4192756549	WATER - Admin Bldg	10.89		435001
CINTAS	4192756549	WATER	31.20		435001
INTEGRATED TECHNOLOGIES	241154	110 RIVER RANCH RD - WATER	53.49		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U0014188	DIESEL FOR WATER	1,309.33		0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	5198 042524	IDAHO RURAL WATER ASSOCIATION COURSE	150.00		0
US BANK	5198 042524	DRINKING WATER TREATMENT OPERATOR - CLASS I	30.00		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2405-736851	FASTENERS	5.16		0
LUTZ RENTALS	153211-1	COMPACTOR	44.28		0
Total WATER EXPENDITURES:			1,750.85		
Total WATER FUND:			1,750.85		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2404-723527	ELECTRICAL TAPE, VINYL TUBE CLEAR	9.56		435001
A.C. HOUSTON LUMBER CO.	2404-724612	TARP, DRYWALL ANCHOR	38.58		435001
CHATEAU DRUG CENTER	2856784	HOSE	18.99		435001
CINTAS	4192756549	WASTEWATER - Admin Bldg	10.90		435001
CINTAS	4192756549	WASTEWATER	63.93		435001
D & B SUPPLY INC.	3204	WORK SHIRTS, WORK PANTS	192.93		435001
D & B SUPPLY INC.	7952	WORK SHIRTS, WORK PANTS	206.16		435001
GEM STATE PAPER & SUPPLY	1119484	TOILET PAPER, CLEANER, HAND SOAP	131.66		435001
INTEGRATED TECHNOLOGIES	241154	110 RIVER RANCH RD - WASTEWATER	25.14		0

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TREASURE VALLEY COFFEE INC	2160:10417511	COFFEE	74.69		435001
UPS STORE #2444	MMN7FR5C0	WATER SAMPLES	15.16		435001
UPS STORE #2444	MMN7FR5HF1	WATER SAMPLES	15.16		435001
US BANK	5198 042524	PENTAGON SAFETY EQUIPMENT INDUSTRIAL GLOVES	222.60		435001
65-4350-3400 MINOR EQUIPMENT					
US BANK	5198 042524	TRUCOAT 360 VARIABLE PAINT SPRAYER & BAGS	240.00		435001
US BANK	5198 042524	NJE FITS FORD EXPL MERCURY LINCOLN TRANSMISSION FLUID FILL ADAPTER	8.99		435001
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2024100107028	ALUMINUM SULFATE	8,016.38	24048	435001
65-4350-4200 PROFESSIONAL SERVICES					
COPY & PRINT, L.L.C.	1487	SCAN TO EMAIL ARCH PLANS	42.00		435001
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	5198 042524	WASTEWATER TREATMENT OPERATOR - LAND APPLICATION	30.00		435003
US BANK	5198 042524	DRINKING WATER DISTRIBUTION OPERATOR - CLASS IV	30.00		435003
US BANK	5198 042524	WASTEWATER COLLECTION OPERATOR - CLASS I	30.00		435003
US BANK	5198 042524	WASTEWATER LABORATORY OPERATOR - CLASS I	30.00		435003
US BANK	5198 042524	WASTEWATER TREATMENT OPERATOR - CLASS IV	30.00		435003
65-4350-5100 TELEPHONE & COMMUNICATIONS					
VERIZON WIRELESS	9963918531	965494438 WASTEWATER DEPT	66.17		435001
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2403-713321	LAG SHIELD	7.48		435001
A.C. HOUSTON LUMBER CO.	2405-738506	20amp GFCI RECEPT, BOX COVER GFCI	31.98		435002
A.C. HOUSTON LUMBER CO.	2405-739284	HEX BOLT, NYLON LOCKNUT	2.49		435002
PIPECO, INC.	S5440978.001	ACTION 32MESH FILTER, 1.5" BALL PLASTIC TXT AQUALINE & PARTS	130.03		435002
US BANK	5198 042524	GRIT HEATER	33.48		435002
US BANK	5198 042524	EMERGENCY LIGHT BATTERY	12.99		435002
US BANK	5198 042524	POLYCARBONATE CLEAR PLASTIC SHEET	99.99		435002
US BANK	5198 042524	AJC BATTERY COMPATIBLE WITH LITHONIA ELB-06042 6V 4.5AH EMERGENCY LIGHT BATTERY	17.99		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2405-737323	GLOVES, STAPLES	30.45		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	5198 042524	POLYCARBONATE CLEAR PLASTIC SHEET	99.99		435001
VERIZON WIRELESS	9963918531	965494438 WASTEWATER COLLECTIONS DEPT	41.63		435001
ROOTX	81978	RootX	555.18		435002
Total WASTEWATER EXPENDITURES:			10,612.68		
Total WASTEWATER FUND:			10,612.68		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
EXPRESS PUBLISHING, INC.	1002196 02292	WW AERATION	109.48		0
Total WASTEWATER CIP EXPENDITURES:			109.48		
Total WASTEWATER CAPITAL IMPROVE FND:			109.48		
PARKS/REC DEV TRUST FUND					
93-3700-6800 KETCHUM ARTS COMMISSION					
THE AVILA CO LLC	1102	GARAGE DOOR WRAP	1,639.00		0
Total :			1,639.00		
Total PARKS/REC DEV TRUST FUND:			1,639.00		
DEVELOPMENT TRUST FUND					
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8106 MMDMII, LLC					
MMDMII, LLC	052824	RETURN OF PERFORMANCE BOND	119,226.12		0
94-4900-8108 SHEEP MEADOW LLC					
SHEEP MEADOW LLC	052224	PERFORMANCE BOND RETURN	52,500.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			171,726.12		
Total DEVELOPMENT TRUST FUND:			171,726.12		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Grand Totals:			<u>656,821.87</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
