

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

Invoice.Payment due date = 09/29/2025

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-National Benefit Services	CP423992	FSA and HRA September 2025	741.02		0
Total :			741.02		
LEGISLATIVE & EXECUTIVE					
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
Ramp	93025	Conference in DC	175.00		0
Ramp	93025	Accommodation for business trip	159.77		0
Total LEGISLATIVE & EXECUTIVE:			334.77		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP423992	FSA and HRA September 2025	404.34		0
01-4150-2760 OTHER EMPLOYEE BENEFITS					
Ramp	93025	Tables & chairs for Retirement party	729.18		0
Ramp	93025	Staff transferable ski passes	8,600.00		0
01-4150-2900 PERFORMANCE AWARDS					
Ramp	93025	Spot award, Ramp Rollout	507.95		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Atkinsons' Market	1859 093025	Miscellaneous office items	636.40		0
Business As Usual, Inc.	170502	Flash drive	10.75		0
Business As Usual, Inc.	170506	Legal Pads, Pens	55.10		0
Business As Usual, Inc.	170522	FEDEX shipping	18.70		0
Ramp	93025	BBQ Drip Pans Patio	39.69		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	93025	Grill Bruch Patio BBQ	8.99		0
Ramp	93025	Forks for Kitchen	17.99		0
Ramp	93025	Office equipment lease	425.19		0
Ramp	93025	AAA Batteries	18.97		0
Ramp	93025	Front Desk - Dog Cookies	19.99		0
Ramp	93025	Nespresso Coffee Order	504.00		0
Ramp	93025	Office Supplies Purchase	31.98		0
Ramp	93025	USB Drivers	38.12		0
Ramp	93025	Ketchum Logo Hats	135.00		0
01-4150-3600 COMPUTER SOFTWARE					
Ramp	93025	Adobe Acrobat Subscription	19.99		0
01-4150-4200 PROFESSIONAL SERVICES					
Western Records Destruction	0776779	Confidential document destruction and recycling services September 2025	113.00		0
Nested Strategies	1283	Warm Springs Preserve Philanthropy Counsel August 2025 hours	2,937.50		0
Ramp	93025	2025 Chevy Tahoe Exempt Plates App	5.12		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
Express Publishing, Inc	10002196 0930	Legal notices and advertisements	760.48		0
Express Publishing, Inc	10002196 0930	Legal notices and advertisements	226.67		0
Express Publishing, Inc	10002196 0930	Legal notices and advertisements	155.25		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	93025	Training event registration	200.00		0
Ramp	93025	Work Meeting	15.67		0
Ramp	93025	Lunch for Team Meeting	42.88		0
Ramp	93025	Team coffee	7.32		0
Ramp	93025	Coffee for team meeting	10.24		0
Ramp	93025	Lunch for team meeting	73.85		0
Ramp	93025	Work Lunch	44.83		0
Ramp	93025	Conference Food & Beverage	47.07		0
Ramp	93025	Conference Food & Beverage	2.60		0
Ramp	93025	Conference Food & Beverage	2.60		0
Ramp	93025	Conference Food & Beverage	3.60		0
Ramp	93025	Conference Food & Beverage	2.60		0
Ramp	93025	Conference Food & Beverage	9.17		0
Ramp	93025	Conference Food & Beverage	11.55		0
Ramp	93025	Conference Food & Beverage	3.53		0
Ramp	93025	Front desk coverage	41.01		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	93025	Team meeting snacks	38.03		0
Ramp	93025	Lunch Meeting	50.39		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
Ramp	93025	Roam-50GB	50.00		0
Ramp	93025	Monthly Telecommunication Service	1,311.60		0
01-4150-5110 COMPUTER NETWORK					
Integrated Technologies	265420	Copier/printer contract usage charges for monthly billing period	703.71		0
Ramp	93025	Microsoft Online Services - Business Basic	2,376.00		0
Ramp	93025	Zoom Subscription Fee	158.00		0
Ramp	93025	Mailchimp - Email Marketing Services	300.00		0
Ramp	93025	Mass texting service	239.00		0
Ramp	93025	Cloud Storage Services	65.91		0
Ramp	93025	GoDaddy services for website management.	45.38		0
Ramp	93025	reMarkable tablet subscription	3.23		0
01-4150-5150 COMMUNICATIONS					
Ramp	93025	Seal Coating Promotion	54.41		0
Ramp	93025	Seal Coating Promotion	35.24		0
Ramp	93025	Seal Coating Promotion	12.24		0
Ramp	93025	Seal Coating Promotion	178.69		0
Ramp	93025	Stock photography subscription	74.20		0
Ramp	93025	Town Square Construction Signs	125.17		0
01-4150-5200 UTILITIES					
Ramp	93025	76053745030 191 5th St W	28.77		0
01-4150-6500 CONTRACTS FOR SERVICES					
Enourato, Lisa	121	Project Support - CIP	7,777.50	25190	0
Total ADMINISTRATIVE SERVICES:			30,566.34		
COMMUNITY ENGAGEMENT					
01-4154-5150 COMMUNICATIONS					
Worth Printing	9550	Coroplast signs and A-Frames for Warm Springs location	221.94		0
Total COMMUNITY ENGAGEMENT:			221.94		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP423992	FSA and HRA September 2025	820.00		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
Worth Printing	9430	Printing Comprehensive Plan Final Version covers and inside sheets	1,174.11		0
01-4170-4200 PROFESSIONAL SERVICES					
Clarion Associates LLC	10274	Professional services for Ketchum Comp Plan and Code Rewrite update	8,698.72		0
Goebel Partners, LLC	1015	Services for drafting new Unified Development Code tasks	3,225.00		0
Goebel Partners, LLC	1021	Consulting services for unified development code drafting and travel expenses	3,149.47		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safebuilt LLC	2524274	Building inspection services for various commercial and residential projects	2,437.50		0
Safebuilt LLC	2565806	Building permit, plan check, and plan review services	18,276.45		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Copy Center LLC	3873	Printing and postage for public notice mailers for two projects	126.15		0
Express Publishing, Inc	10002196 0930	Legal notices and advertisements	78.20		0
Express Publishing, Inc	10002196 0930	Legal notices and advertisements	74.52		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	93025	Testing online bill payment for building permits	4.00		0
Ramp	93025	Planning membership dues	865.00		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	93025	Lunch Meeting	103.94		0
Ramp	93025	Conference Accommodation Expense	154.61		0
Ramp	93025	Conference Flight - MT2030	466.96		0
Ramp	93025	Planning Event Lodging	388.33		0
Ramp	93025	Lodging expense for conference attendance in Whistler	522.13		0
Ramp	93025	Conference Accommodation	457.34		0
Ramp	93025	Planning membership dues	705.00		0
Ramp	93025	Training resource subscription	37.49		0
Ramp	93025	Conference Accommodation Expense	494.94		0
Ramp	93025	Planning Event Lodging	305.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM					
Ramp	93025	Training Registration	75.00		0
Ramp	93025	Training Registration	75.00		0
Total PLANNING & BUILDING:			42,714.96		
NON-DEPARTMENTAL					
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21300	Monthly IT services, maintenance, and support	13,772.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
Road Work Ahead Traffic Services, In	29234	Traffic control labor, flagging, mobilization, setup, and breakdown services	1,895.44		0
Road Work Ahead Traffic Services, In	29329	Traffic control labor and flagging services for 2nd and Serenade	399.04		0
Ramp	93025	Refund for Fraud Charge	21.99-		0
Ramp	93025	Refund for Fraud Charge	21.99-		0
Ramp	93025	Refund for Fraud Charge	500.00-		0
Ramp	93025	Refund for Fraud Charge	335.00-		0
Ramp	93025	Fraud Charge	335.00		0
Ramp	93025	Sofos	535.76		0
Ramp	93025	Fraud Charge	500.00		0
Total NON-DEPARTMENTAL:			16,558.26		
FACILITY MAINTENANCE					
01-4194-3500 MOTOR FUELS & LUBRICANTS					
Ramp	93025	Fuel	53.71		0
Ramp	93025	Gas for mowers	44.26		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
Lily & Fern LLC	6117	Garden beds maintenance	875.00		0
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	93025	2025 Ford Maverick Exempt Plates Application	23.57		0
01-4194-5200 UTILITIES					
Ohio Gulch Transfer Station	00337926	Waste disposal services for asphalt, dirt, and lumber	21.76		0
Ramp	93025	44919030005 131 River St E	10.13		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	93025	32649330001 Gas Service	22.89		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Ramp	93025	0012401034971402 491 SV Rd	143.00		0
Ramp	93025	65669030002 491 SV Rd	17.34		0
Ramp	93025	Maintenance facility supplies	482.16		0
01-4194-6950 MAINTENANCE					
Ohio Gulch Transfer Station	093025	Transfer station services for maintenance and disposal of materials	202.46		0
Ramp	93025	Maintenance facility supplies	38.55		0
Ramp	93025	Bolts	23.60		0
Total FACILITY MAINTENANCE:			1,958.43		
POLICE					
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Ramp	93025	Fuel for vehicles	87.08		0
Ramp	93025	Fuel for operations	66.36		0
Ramp	93025	Fuel for operations	66.57		0
Ramp	93025	Fuel for operations	68.46		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Dick York's Auto Service	093025	Auto repair and maintenance	271.66		0
Ramp	93025	Vehicle maintenance	100.00		0
Ramp	93025	Vehicle maintenance	34.90		0
Total POLICE:			695.03		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP423992	FSA and HRA September 2025	1,306.01		0
01-4230-3200 OPERATING SUPPLIES FIRE					
Ramp	93025	Pickets	233.59		0
Ramp	93025	Detergent	15.99		0
Ramp	93025	Rescue Webbing	183.99		0
Ramp	93025	Ear plugs + coat hook	478.99		0
Ramp	93025	Craftsman tools	64.99		0
Ramp	93025	Computer racks	39.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	93025	Surge Protector	189.99		0
Ramp	93025	Craftsman set	26.99		0
Ramp	93025	Desktop computer	1,867.31		0
Ramp	93025	Technology Upgrade Equipment	345.59		0
Ramp	93025	Supplies for 101	97.15		0
Ramp	93025	Lake Creek Fire Pizza	191.99		0
Ramp	93025	Bracket for E101	106.24		0
Ramp	93025	Ratchet Binder	59.56		0
01-4230-3210 OPERATING SUPPLIES EMS					
Ramp	93025	Detergent	15.23		0
Ramp	93025	Rescue Webbing	183.99		0
Ramp	93025	Female Manikin	195.00		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
Christensen Inc.	CL97276	Fuel	431.13		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
Christensen Inc.	CL97276	Fuel	431.13		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
Ramp	93025	Microsoft Office subscription	72.00		0
Ramp	93025	Microsoft Office subscription	462.00		0
Ramp	93025	Microsoft Office Services	70.80		0
Ramp	93025	Background Checks	167.06		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
Ramp	93025	Background Checks	167.07		0
01-4230-4910 TRAINING EMS					
Ramp	93025	Drone Program	149.00		0
01-4230-4930 PUBLIC EDUCATION					
Ramp	93025	Manikins, replacement pads, face shields	592.39		0
01-4230-4940 IDL FIRE EXPENSES					
Ramp	93025	Refund for Fairfield assignment	8.92-		0
Ramp	93025	Food for Fairfield assignment	50.44		0
Ramp	93025	Food for Fairfield assignment	67.48		0
Ramp	93025	Food for Fairfield assignment	83.03		0
Ramp	93025	Food for Fairfield assignment	40.23		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	93025	Food for Fairfield assignment	16.81		0
Ramp	93025	Food for Fairfield assignment	124.20		0
Ramp	93025	Food for Fairfield assignment	40.00		0
Ramp	93025	Food for Fairfield assignment	88.13		0
Ramp	93025	Fuel for 101	100.00		0
Ramp	93025	Food for Fairfield assignment	100.03		0
Ramp	93025	Food for Fairfield assignment	64.44		0
Ramp	93025	Food for Fairfield assignment	71.04		0
Ramp	93025	Fuel for 101	50.00		0
Ramp	93025	Food for Fairfield assignment	32.07		0
Ramp	93025	Cleaning supplies and shop towels	82.10		0
Ramp	93025	Food for Fairfield assignment	77.25		0
Ramp	93025	Fuel for 101	100.00		0
Ramp	93025	Food for Fairfield assignment	134.80		0
Ramp	93025	Food for Fairfield assignment	12.16		0
Ramp	93025	Food for Fairfield assignment	56.79		0
Ramp	93025	Chain saw equipment	79.45		0
Ramp	93025	Food for Fairfield assignment	79.89		0
Ramp	93025	Food for Fairfield assignment	289.36		0
Ramp	93025	Food for Fairfield assignment	59.33		0
Ramp	93025	Food for Fairfield assignment	68.04		0
Ramp	93025	Chainsaw equipment bar oil and fuel mix	82.65		0
Ramp	93025	Fuel for 101	36.55		0
Ramp	93025	Food for Fairfield assignment	60.96		0
Ramp	93025	Food for Fairfield assignment	88.16		0
Ramp	93025	Food for Fairfield assignment	32.58		0
Ramp	93025	Food for Fairfield assignment	84.32		0
Ramp	93025	Food for Fairfield assignment	10.72		0
Ramp	93025	Food for Fairfield assignment	53.06		0
Ramp	93025	Food for Lake Creek Fire	57.55		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
Ramp	93025	Garmin Monthly Charge	40.90		0
Ramp	93025	Garmin Monthly Charge	40.90		0
Ramp	93025	Starlink monthly services	52.50		0
Ramp	93025	Garmin Monthly Charge	40.90		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
Ramp	93025	Starlink monthly services	52.50		0
Ramp	93025	Garmin Monthly Charge	40.90		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-5200 UTILITIES					
Ramp	93025	26223127833 107 Saddle Rd	32.51		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
Ramp	93025	Floor protectors	13.53		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
Ramp	93025	Fuel for 101	75.00		0
Ramp	93025	101 tie rod and alignment repair	863.16		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
Ramp	93025	Craftsman tools	114.93		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
Ramp	93025	Bike Tubes	55.08		0
Ramp	93025	Craftsman tools	114.94		0
Total FIRE & RESCUE:			12,147.62		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP423992	FSA and HRA September 2025	284.60		0
01-4310-3200 OPERATING SUPPLIES					
Atkinsons' Market	03070446	Chip Seal Snacks	31.77		4310035
Ramp	93025	Shop Supplies	63.52		4310045
Ramp	93025	Shop Supplies	58.58		0
Ramp	93025	Shop Supplies	25.59		0
Ramp	93025	Welders Pencils	13.65		4310047
Ramp	93025	Cleaning and Organization Supplies	113.02		0
Ramp	93025	Shop supplies - Lysol	20.91		4310047
01-4310-5200 UTILITIES					
Ramp	93025	32649330001 Gas Service	56.23		4310047
Ramp	93025	49439330009 260 E 10th	19.63		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Ramp	93025	Refund for Tail light for Ford Explorer	86.19-		4310045
Ramp	93025	Parts for crew cab Dodge	35.98		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
Econo Signs LLC	10-998752	Tire ring bases for winter sand tarps	553.96		4310045
Idaho Hydrojetting, Inc	13863	Hydrovac services performed on dry wells	2,600.00		4310031
Idaho Materials & Construction	6711698	Asphalt and materials	1,413.61		4310033
Miovision Technologies, Inc	106998	Traffic intersection and crosswalk data collection services for September 2025	4,319.76		4310040
Total STREET:			9,524.62		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP423992	FSA and HRA September 2025	110.00		0
01-4510-3250 RECREATION SUPPLIES					
Ramp	93025	Parks recreation supplies	25.99		0
Ramp	93025	Parks recreation supplies	14.78		0
Ramp	93025	Friday Adventure	111.00		0
Ramp	93025	Friday adventure	34.84		0
Ramp	93025	Friday adventure	4.36		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	04062576	Banana, mandarins, and fuji apples	14.30		0
Atkinsons' Market	1861 093025	Misc Food Items for Concessions	551.43		0
Sysco	140A0919M	Snack bars	42.07		0
Sysco	240806580	Poultry, canned goods, paper, and disposable supplies	544.16		0
01-4510-4200 PROFESSIONAL SERVICE					
Overhead Door Company Inc	592216	Garage door service, labor, and parts	197.50		0
01-4510-4410 ADVERTISING & PUBLICATIONS					
Ramp	93025	Refund from IME Ad	16.07-		0
Ramp	93025	IME Ad	77.50		0
Total RECREATION:			1,711.86		
Total GENERAL FUND:			117,174.85		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
02-4530-3250 SOUVENIRS SUPPLIES					
Ramp	93025	Engraving for Heather's 25-year belt buckle	45.47		0
Total WAGON DAYS EXPENDITURES:			45.47		
Total WAGON DAYS FUND:			45.47		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
Enourato, Lisa	121	Project Support - Main St	85.00	25190	713504
03-4193-7200 TECHNOLOGY UPGRADES					
Ramp	93025	Network Equipment - Rotary Park	413.70		0
03-4193-9930 GENERAL FUND CIP CONTINGENCY					
Ramp	93025	Processing fees	22.29		0
Total GENERAL CIP EXPENDITURES:			520.99		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7136 HYPERBOREAN CONDO RENOVATION					
Peak Venture Group LLC	1065	Renovation of Hyperborean Condos	39,485.02	25171	0
03-4194-7155 ROTARY PARK REHABILITATION					
Cueva Elk Roofing	006700	Rotary Park Roofing	37,140.00	25187	0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE					
GGLO LLC	2023040.01-00	Professional Services for Town Square	19,202.50	25188	0
03-4194-7604 ATV WARMS SPRINGS PRESERVE					
Ramp	93025	Deposit for Facilities ATV	500.00		0
Total FACILITY MAINT CIP EXPENDITURE:			96,327.52		
Total GENERAL CAPITAL IMPROVEMENT FD:			96,848.51		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
Ramp	93025	Lunch meeting	42.77		491038
Ramp	93025	Event Internet/Networking Equipment	611.28		491005
Ramp	93025	Event Internet/Networking Equipment	899.70		491035
Ramp	93025	Event Networking Hardware	86.68		491038
22-4910-6085 FRIENDS OF THE SAWTOOTH NF					
Friends of Sawtooth NF	106	2026 Annual Contract	10,000.00	26008	0
Total ORIGINAL LOT TAX:			11,640.43		
Total ORIGINAL LOT FUND:			11,640.43		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP423992	FSA and HRA September 2025	413.62		0
54-4410-3100 GENERAL OFFICE					
Business As Usual, Inc.	170341	Markers	3.95		0
Ramp	93025	Monthly Subscription - WSJ	8.48		0
Ramp	93025	Laptop	1,405.79		0
Ramp	93025	Monthly Subscription - The New York Times	28.00		0
Ramp	93025	Monthly Subscription	30.99		0
Ramp	93025	LinkedIn subscription fee	52.49		0
Ramp	93025	Hiring/Recruiting Assessments	72.00		0
Ramp	93025	Monthly Subscription - WSJ	8.48		0
54-4410-4225 DEED RESTRICTIONS					
Ramp	93025	New Homeowner Welcome Gifts-OPP	96.32		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
Ramp	93025	Mattress covers for Lift Tower	177.32		0
Total COMMUNITY HOUSING EXPENSE:			2,297.44		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total COMMUNITY HOUSING:			2,297.44		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP423992	FSA and HRA September 2025	273.33		0
63-4340-3120 DATA PROCESSING					
Billing Document Specialists	102627	Billing document services including imaging, USPS NCOA, and postage	608.88		0
63-4340-3200 OPERATING SUPPLIES					
Integrated Technologies	265420	Copier/printer contract usage charges for monthly billing period	51.40		0
63-4340-3600 COMPUTER SOFTWARE					
Ramp	93025	Personnel training software	1,000.00		0
63-4340-4200 PROFESSIONAL SERVICES					
Dig Line	0077910-IN	Monthly fee and assessment	116.03		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
AT&T Mobility LLC	287318858311	Monthly wireless services charges and past due balance	306.01		0
63-4340-5200 UTILITIES					
Ramp	93025	32649330001 Gas Service	7.73		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
Les Schwab	11700960334	Mobile truck fee and radial tire repair service	143.40		0
Total WATER EXPENDITURES:			2,506.78		
Total WATER FUND:			2,506.78		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7810 S. KETCHUM WATER LINE PROJ. B					
Alturas Law Group	5590	Legal services for finalizing easement documents and related calls	645.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER CIP EXPENDITURES:			645.00		
Total WATER CAPITAL IMPROVEMENT FUND:			645.00		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP423992	FSA and HRA September 2025	333.33		0
65-4350-3120 DATA PROCESSING					
Billing Document Specialists	102627	Billing document services including imaging, USPS NCOA, and postage	608.89		0
65-4350-3200 OPERATING SUPPLIES					
Integrated Technologies	265420	Copier/printer contract usage charges for monthly billing period	21.95		0
Ramp	93025	Tea	19.99		0
Ramp	93025	Adhesive	24.99		0
65-4350-3400 MINOR EQUIPMENT					
Ramp	93025	Control room monitor	149.99		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
Ramp	93025	Tanker Fuel # 1	175.00		0
Ramp	93025	Tanker Fuel # 2	175.00		0
65-4350-3600 COMPUTER SOFTWARE					
Ramp	93025	Personnel training software	1,000.00		0
65-4350-3800 CHEMICALS					
Thatcher Company, Inc	2025100114884	T Chlor Tote	1,909.14		0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2507643	Wastewater and biosolids monitoring and analytical testing services	1,218.88		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	93025	Refund for Wastewater personnel training	100.00-		0
Ramp	93025	License Exam	10.00		0
Ramp	93025	License Processing Fee	1.95		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	93025	Wastewater License Renewal	25.00		0
Ramp	93025	Wastewater License Renewal	120.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
Ramp	93025	Wastewater Repair Supplies	94.55		0
65-4350-5200 UTILITIES					
Ramp	93025	32649330001 Gas Service	54.07		0
Ramp	93025	58208688554 110 River Ranch Rd Mech Screen Bldg	17.34		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Ramp	93025	Tanker Wheel Bearing Socket	30.59		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Ramp	93025	UV Desiccant	959.78-		0
Ramp	93025	Monitor Cable	26.49		0
Ramp	93025	UV Desiccant	959.78		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
Dig Line	0077910-IN	Monthly fee and assessment	116.02		0
Ramp	93025	Safety gear	54.05		0
Ramp	93025	Collections Safety equipment	59.08		0
Ramp	93025	Collections root Cutter	3,035.14		0
Ramp	93025	Collections Tap Cutter	1,618.68		0
Total WASTEWATER EXPENDITURES:			10,800.12		
Total WASTEWATER FUND:			10,800.12		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
Integrity Inspection Solutions	30950011	UV Cipp and Mobilization	38,875.00	25189	0
Total WASTEWATER CIP EXPENDITURES:			38,875.00		
Total WASTEWATER CAPITAL IMPROVE FND:			38,875.00		
PARKS/REC DEV TRUST FUND					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
PARKS/REC TRUST EXPENDITURES					
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Enourato, Lisa	121	Project Support - Warm Springs	1,827.50	25190	101
Total PARKS/REC TRUST EXPENDITURES:			1,827.50		
Total PARKS/REC DEV TRUST FUND:			1,827.50		
Grand Totals:			282,661.10		

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

Invoice.Payment due date = 09/29/2025