

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					
LEGISLATIVE & EXECUTIVE					
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	22.95		0
Total LEGISLATIVE & EXECUTIVE:			22.95		
ADMINISTRATIVE SERVICES					
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	58.55		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1129195	CREAMER, HOT CUPS, SOAP	124.52		0
WORTH PRINTING	5408	FOAM BOARDS, SET UP & CUTTING	115.74		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4208522473	MATS AND TOWELS	40.99		0
CLEARMINDGRAPHICS	6755	WEBSITE DESIGN & DEVELOPMENT - SECURITY & WEBSITE UPDATES	225.00		0
NICOLE SNYDER INTERIORS	300598	INTERIOR DESIGN, INSTALLATION, MEETINGS, ORDERING AND COORDINATION OF MATERIALS	4,610.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
ATKINSONS' MARKET	03950796	HEALTH SCREENING SNACKS	61.38		0
RILEY, JADE	100124	WSP GRANT PRESENTATION	256.16		0
RILEY, JADE	102524	IHF A MEETING PERDIEM	502.92		0
BRIAN SCHROEDER	101124	COSTCO TRIP FOR CITY HALL EQUIPMENT	101.84		0
DONAT, TRENT	091924	ICCTFOA CONFERENCE REIMBURSEMENT	209.04		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333450155 101	333450155 101324	75.93		0
01-4150-5110 COMPUTER NETWORK					
INTEGRATED TECHNOLOGIES	249743	CONTRACT COPIES AND PRINTS	806.62		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
LEAF	17272917	100-6877711-001 100824	833.10		0
01-4150-5150 COMMUNICATIONS					
WORTH PRINTING	5617	POSTERS	296.55		0
INTERNATIONAL MINUTE PRES	88137	POSTAGE, MAILING SERVICES, POSTCARDS	2,164.91		0
01-4150-5200 UTILITIES					
IDAHO POWER	2203990334 10	2203990334 - 131 E RIVER ST, 296 N 1ST AVE LGHT CNTLR	56.26		0
IDAHO POWER	2206570869 10	2206570869 - 171 E RIVER ST	11.21		0
IDAHO POWER	2260077785 10	2260077785 180 E 1ST ST WHSE	123.83		0
Total ADMINISTRATIVE SERVICES:			10,674.55		
PLANNING & BUILDING					
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	23.20		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9908	KETCHUM COMP PLAN & CODE REWRITE	18,799.72		0
S & C ASSOCIATES LLC	3228-3233	ENGINEERING SERVICES	1,212.50		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	24466	KETCHUM SAP REVIEW	487.50		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LANDERS, MORGAN	102124	RENTAL CAR FOR APA IDAHO CONFERENCE	314.64		0
CRUTCHER, ADAM	102824	RENTAL CAR FOR CONFERENCE	303.55		0
Total PLANNING & BUILDING:			21,141.11		
NON-DEPARTMENTAL					
01-4193-6500 CONTRACT FOR SERVICE					
BLAINE COUNTY TREASURER	1	SUSTAINABILITY COORDINATOR 2025	33,070.00	25029	0
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS					
LIMELIGHT HOTEL KETCHUM	2602	STAFF MEETING ROOM & LUNCH	2,698.24		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
VILLAGE MARKETS KETCHUM	102824	MAIN STREET VOUCHERS	2,865.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
LIMELIGHT HOTEL KETCHUM	102824	MAIN STREET VOUCHERS	495.00		0
WARFIELD BREWERY LLC	102824	MAIN STREET VOUCHERS	1,170.00		0
David Hamre & Associates LLC	424	AVALANCHE PROFESSIONAL SERVICES	24,627.38	25035	0
KIMLEY-HORN & ASSOCIATES	193154000-092	KETCHUM PAVEMENT MANAGEMENT PHASE 2	8,392.00	24101	0
Total NON-DEPARTMENTAL:			73,317.62		
FACILITY MAINTENANCE					
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	29.15		0
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2410-802330	PPE RESPIRATOR	29.99		0
CHATEAU DRUG CENTER	2926162	OFFICE SUPPLIES	11.38		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL69448	FUEL	364.02		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
IDAHO POWER	2203313446 10	900 N 3RD AVE REST	26.34		0
IDAHO POWER	2208579470100	215 LEWIS ST COMPACTOR	40.43		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
IDAHO LUMBER & HARDWARE	7258	FILTER FOR FOREST SERVICE FURNACE	13.98		0
SHEETMETAL FABRICATION	16548	ALUMINUM SHEET	93.40		0
SPECKERT CUSTOM WOODWOR	0	DOOR AT CITY HALL FOR FINANCE OFFICE	440.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4208522583	MATS	47.66		0
CINTAS	4209235584	MATS	47.66		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
WALKER SAND AND GRAVEL	1409522	SAND FOR DOG PARK	129.28		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2410-806461	FASTENERS	3.50		0
WARM SPRINGS AUTO PARTS LL	203684	RAIN X DE ICER	10.95		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2410-801689	MISC. SUPPLIES	23.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
A.C. HOUSTON LUMBER CO.	2410-802764	PARTS FOR WATER LINE BLOW OUT	10.58		0
A.C. HOUSTON LUMBER CO.	2410-802789	ADD. PARTS FOR WATER LINE BLOW OUT	2.39		0
A.C. HOUSTON LUMBER CO.	2410-803258	CHAINSAW PARTS	30.77		0
CHATEAU DRUG CENTER	2921538	GORILLA WOOD GLUE	8.45		0
CHATEAU DRUG CENTER	2923848	GORILLA TAPE	14.24		0
CHATEAU DRUG CENTER	2924304	LUGGAGE LOCK	14.24		0
CHATEAU DRUG CENTER	2926715	SCOURING PADS	5.98		0
CHATEAU DRUG CENTER	2927559	CABLE TIES	25.59		0
PIPECO, INC.	5699997.001	Supplies	17.20		0
PLATT ELECTRIC SUPPLY	5Q03302	BATHROOM REPAIRS	54.84		0
SAWTOOTH WOOD PRODUCTS, I	0000148673	MAINTENANCE SUPPLIES	1,619.96		0
Total FACILITY MAINTENANCE:			3,115.96		
POLICE					
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	29.40		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL69449	ADMIN CFN 1001227	322.44		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 101	333466365 101324	172.59		0
Total POLICE:			524.43		
FIRE & RESCUE					
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	81.75		0
01-4230-4920 TRAINING-FACILITY					
IDAHO POWER	2224210258 10	2224210258 100824	38.54		0
Total FIRE & RESCUE:			120.29		
STREET					
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	33.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2410-801783	MISC. SHOP SUPPLIES	32.67		4310044
A.C. HOUSTON LUMBER CO.	2410-803614	FASTENERS	8.40		4310044
A.C. HOUSTON LUMBER CO.	2410-807456	SHOP SUPPLIES	51.73		4310044
CHATEAU DRUG CENTER	2923499	LITHIUM BATTERY	28.48		4310044
CINTAS	4029235533	BLACK MAT & COVERALL CLEANING	22.92		4310044
CINTAS	4197040201	MAT & COVERALL CLEANING	21.71		4310044
CINTAS	4208522508	MAT & COVERALL CLEANING	30.16		4310044
CINTAS	5234650403	FIRST AID REFILL	57.52		4310044
D & B SUPPLY INC.	05405408	CLOTHING- PAUL BAKER	484.91		4310044
D & B SUPPLY INC.	05405408	CLOTHING- PAUL HOAGLUND	269.93		4310044
D & B SUPPLY INC.	05408	CLOTHING- DALE ALLISON	489.91		4310044
D & B SUPPLY INC.	05705708	CLOTHING-GINA	309.95		4310044
D & B SUPPLY INC.	06106108	CLOTHING - JEFF FARROW	259.94		4310044
DAVIS EMBROIDERY INC.	45628	LEFT CHEST EMBROIDERY SERVICE	30.00		4310044
FASTENAL COMPANY	IDJER112445	BATTERIES	47.20		4310044
WARM SPRINGS AUTO PARTS LL	203909	PARTS FOR AIR COMPRESSOR	13.88		4310044
WARM SPRINGS AUTO PARTS LL	203987	SHOP AIR HOSE PARTS	24.10		4310044
01-4310-3400 MINOR EQUIPMENT					
NAPA AUTO PARTS	202713	COMBO KIT FOR REPAIRS	499.00		4310044
WARM SPRINGS AUTO PARTS LL	203887	SHOP SUPPLIES	35.61		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL69445	FUEL	1,511.27		4310044
01-4310-4200 PROFESSIONAL SERVICES					
SENTINEL FIRE & SECURITY, IN	100684	FIRE ALARM MONITORING	102.00		4310037
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LHTAC	T210102024SS	T2 - Center Classes	120.00		4310047
01-4310-5200 UTILITIES					
IDAHO POWER	2204882910101	UTILITIES	415.26		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	203151	REPAIRS FOR FORD RANGER	80.74		4310044
NAPA AUTO PARTS	203330	BLUETH HDUT	55.57		4310044

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01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2410-803279	PARTS FOR EQUIPMENT MAINTENANCE	33.52		4310044
CLEARWATER POWER EQUIPME	70201	VIBRATOR KIT	187.59		4310044
KENWORTH SALES COMPANY	012P53660	FILTER REGULATOR KIT	69.30		4310044
METROQUIP, INC.	P29239	REPAIRS FOR ELGIN	208.14		4310044
NAPA AUTO PARTS	202716	LIGHTWEIGHT FILLER	33.47		4310044
WESTERN STATES CAT	CM00177522	CREDIT FOR CAT C-15 PARTS	71.09-		4310044
WESTERN STATES CAT	IN002959541	CAP FOR CAT C-15	19.57		4310044
WESTERN STATES CAT	IN002964153	HOSE FOR CAT 140M	204.16		4310044
WARM SPRINGS AUTO PARTS LL	203944	RIGID CLAMP	6.00		4310044
WARM SPRINGS AUTO PARTS LL	203945	HOSE CLAMP	2.25		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. HOUSTON LUMBER CO.	2410-805967	CONCRETE DRY MIX FOR SIGNS	37.02		4310040
ECONO SIGNS LLC	10-992268	2 OUTDOOR CONVEX MIRRORS	473.10		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200506786101	460 1/2 N MAIN STREET	26.34		4310050
IDAHO POWER	2201174667101	6th ST & MAIN	14.82		4310050
IDAHO POWER	2202627564101	411 N MAIN STREET	28.85		4310050
IDAHO POWER	2204882910101	STREET LIGHTS	593.12		4310050
IDAHO POWER	2205963446101	421 N LEADVILLE AVE	27.99		4310050
IDAHO POWER	2224304721101	111 S LEADVILLE AVE	26.34		4310050
ROBERTS ELECTRIC	012152	APPLE STREET LIGHT REPAIRS	702.79		4310050
ROBERTS ELECTRIC	012153	SV ROAD LIGHT REPAIRS	874.83		4310050
ROBERTS ELECTRIC	012156	SV ROAD LIGHT REPAIRS	1,259.76		4310050
ROBERTS ELECTRIC	012232	ROAD LIGHT REPAIRS	350.00		4310050
ROBERTS ELECTRIC	012234	ROAD LIGHT REPAIRS	365.35		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2410-804456	PAINT FOR CROSSWALKS	47.01		4310033
WALKER SAND AND GRAVEL	1407791	SAND FOR OIL SPILL	227.65		4310044
WALKER SAND AND GRAVEL	1409522	IMPORTED DRY FILL	18.00		4310044
TRAFFIC SAFETY STORE	INV911521	(2) YELLOW COMMERCIAL PARKING BLOCKS	172.60		4310033
Total STREET:			10,974.84		
RECREATION					
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	22.70		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4510-3250 RECREATION SUPPLIES					
BUSINESS AS USUAL INC.	167397	BINDERS, PENCILS, ERASERS	33.60		0
CHATEAU DRUG CENTER	2926342	HANDWARMERS	52.20		0
JANE'S ARTIFACTS	063102	ART & OFFICE SUPPLIES	94.23		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	01769846	APPLES & MANDARINS	13.49		0
ATKINSONS' MARKET	02866149	PRODUCE	20.84		0
ATKINSONS' MARKET	04890078	AFTER SCHOOL SUPPLIES	19.19		0
ATKINSONS' MARKET	04892901	APPLES, SYRUP	17.33		0
ATKINSONS' MARKET	05857404	APPLES & MANDARINS	23.31		0
ATKINSONS' MARKET	05858514	APPLES, MELON, MANDARINS	17.46		0
ATKINSONS' MARKET	05861175	BANANAS, APPLES, ORANGES	21.01		0
SYSCO	240634516	BREAKFAST BARS, SNACK MIX	170.63		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL69444	PARKS CFN 1001222	34.00		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
CLEARWATER POWER EQUIPME	67595	HYDRAULIC HOSE AND FLUID	292.56		0
WARM SPRINGS AUTO PARTS LL	203853	ENGINE OIL FILTER	8.81		0
Total RECREATION:			841.36		
Total GENERAL FUND:			120,733.11		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3250 SOUVENIRS SUPPLIES					
BROOKS, RAY	101124	1963 WAGON DAYS TOKENS	850.00		0
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES					
ATKINSONS' MARKET	04890078	NAPKINS, PAPER, SUPPLIES	71.00		0
02-4530-5210 SOLID WASTE COLLECTION					
CLEAR CREEK DISPOSAL	0001750747	WASTE FOR TRAILING OF THE SHEEP AND WAGON DAYS	166.75		0
Total WAGON DAYS EXPENDITURES:			1,087.75		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WAGON DAYS FUND:			1,087.75		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
BIG WOOD LANDSCAPE, INC.	31017	MAIN ST - US BANK	15,779.56	25034	713502
LANDSCAPE FORMS, LLC	0000214654	PLANTERS	24,795.00	24111	713502
LANDSCAPE FORMS, LLC	0000214743	SIDEWALK FURNISHINGS	43,752.29	24110	713502
LANDSCAPE FORMS, LLC	0000214784	PLANTERS	12,964.86	24111	713502
GARCIA MASONRY INC	1663	REPAIR OF BRICK AND MORTAR	728.00		713502
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	AA92T7C	DELL COMPUTERS AND MONITORS	5,679.96	25004	0
Total GENERAL CIP EXPENDITURES:			103,699.67		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7130 PPE (TURNOUT GEAR)					
CURTIS TOOLS FOR HEROES	PINV936632	WILDLAND PANTS	3,621.32	24135	0
Total FIRE & RESCUE CIP EXPENDITURES:			3,621.32		
Total GENERAL CAPITAL IMPROVEMENT FD:			107,320.99		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
CLEAR CREEK DISPOSAL	0001750746	TRAILING OF THE SHEEP WASTE	399.63		491030
ROAD WORK AHEAD TRAFFIC S	TS--25689	TRAILING OF THE SHEEP SIGN RENTALS, BARRICADES, FLAGGING	5,720.00		491030
Total ORIGINAL LOT TAX:			6,119.63		
Total ORIGINAL LOT FUND:			6,119.63		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					

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54-4410-4210 LEASE TO LOCALS INCENTIVES					
PAUL, IRVING	102224	LEASE TO LOCALS PAYMENT	1,000.00		0
DARLEY-EMERON, MICAL	102224	LEASE TO LOCALS PAYMENT	2,500.00		0
54-4410-4225 DEED RESTRICTIONS					
PIONEER TITLE COMPANY	102924	DEED RESTRICTION ON OPP PROPERTY	124,575.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
SENTINEL FIRE & SECURITY, IN	104430	LIFT TOWER LODGE REPAIRS	112.50		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
CONSOLIDATED ELECTRICAL DI	3755-1072129	PARTS FOR LIFT TOWER 14	622.94		0
FASTENAL COMPANY	IDJER112444	BATTERY	18.68		0
54-4410-8000 REIMBURSEMENT BCHA OP & PROG					
A.C. HOUSTON LUMBER CO.	2410-800981	GROUT BLADE	67.69		0
A.C. HOUSTON LUMBER CO.	2410-801410	BAG DUST	18.99		0
IDAHO LUMBER & HARDWARE	7260	PARTS FOR ELKHORN CONDO	29.98		0
LUTZ RENTALS	158107-1	DUCTING AND DRYER AXIAL	19.44		0
Total COMMUNITY HOUSING EXPENSE:			128,965.22		
Total COMMUNITY HOUSING:			128,965.22		
WATER FUND					
WATER EXPENDITURES					
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	16.50		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2410-803886	Paracord, Tarp	29.97		0
A.C. HOUSTON LUMBER CO.	2410-805694	Charger, Blades, Vacuum	481.97		0
CINTAS	4208522497	MOP FRAME SHOP TOWELS BROWN MATS ETC	31.20		435001
CINTAS	4208522497	BROWN MATS	10.89		435001
INTEGRATED TECHNOLOGIES	249743	CONTRACT COPIES AND PRINTS	41.40		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL69447	WATER CFN 1001225	411.80		435001

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63-4340-3600 COMPUTER SOFTWARE					
GE DIGITAL LLC	1700110007001	CIMPLICITY V11.1 SERVER S/N 3-08831501-003-001	2,483.96	25003	435001
63-4340-4200 PROFESSIONAL SERVICES					
BANYAN TECHNOLOGY INC.	21279	NORTHWOOD WELL VFD - Wiring, programming & Testing	3,015.81		0
ROBERTS ELECTRIC	12229	NORTHWOOD PUMP STATION - REPAIR	2,158.46		0
SPRONK WATER ENGINEERS IN	WRV03-16	BIG WOOD RIVER GW MANAGEMENT AREA TECHNICAL WORKING GROUP	1,617.81		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333465565 100	333465565 - WATER	134.68		0
VERIZON WIRELESS	9976217923	365516521 WATER DEPT	123.49		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2410-801729	Ladder	310.00		0
LAYNE PUMPS, INC.	29806	150HP INVERTER DUTY PUMP MOTOR	12,696.00	25019	0
PIPECO, INC.	S5703416.001	200-010NSF-1 BLUE 1"X100' POLY, FITTINGS	123.57		0
PLATT ELECTRIC SUPPLY	5Q13468	RCM H6221000 6W 240V, Fittings	399.61		435002
PLATT ELECTRIC SUPPLY	5Q18153	RCM H914 Clips	80.23		435002
Total WATER EXPENDITURES:			24,167.35		
Total WATER FUND:			24,167.35		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1027254	FSA & HRA ADMIN FEES OCTOBER 2024	39.20		0
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	02885920	Tissue, Tea	42.87		435001
CINTAS	4208522497	SHOP TOWELS BROWN MATS	63.93		435001
CINTAS	4208522497	BROWN MATS	10.90		435001
INTEGRATED TECHNOLOGIES	249743	CONTRACT COPIES AND PRINTS	29.89		0
UPS STORE #2444	MMN7FR5156	WATER SAMPLES	16.80		435001
UPS STORE #2444	MMN7FR55T3	WATER SAMPLES	14.82		435001
UPS STORE #2444	MMN7FR5HA	WATER SAMPLES	16.80		435001
UPS STORE #2444	MMN7FR5JN	RETURN	25.10		435001
UPS STORE #2444	MMN7FR5XJF	WATER SAMPLES	15.16		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL69446	WASTEWATER CFN 1001224	445.69		435001
CHRISTENSEN INC.	CL69447	1001225 WASTEWATER	119.64		435001
65-4350-3600 COMPUTER SOFTWARE					
GE DIGITAL LLC	1700110007001	CIMPLICITY V11.1 SERVER S/N 3-39326901-003-001	1,724.43	25003	435001
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333803119 101	333803119 - Wastwater	74.68		435001
VERIZON WIRELESS	9976055530	965494438 WASTEWATER DEPT	66.38		435001
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 10	110 RIVER RANCH SWR	12,143.21		435001
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
LES SCHWAB	11700905386	TIRE AND RADIAL REPAIR	53.28		435002
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2410-802313	Sika Adhesive Polyu Elastic	29.97		435002
GOBLE SAMPSON ASSOCIATES I	BINV0011876	WATM 01	72.30		435002
McMASTER-CARR SUPPLY CO.	4197847	HIGH TEMP GRAPHITE GASKETS	92.66		435001
PLATT ELECTRIC SUPPLY	5Q13468	RCM H6221000 6W 240V, Fittings	399.61		435002
PLATT ELECTRIC SUPPLY	5Q18153	RCM H914 Clips	80.24		435002
PLATT ELECTRIC SUPPLY	5Q19419	CREDIT From Invoice # 5P80313	13.25-		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2410-802525	Roofing Nails, Lumber Crayon Yellow	10.19		435002
A.C. HOUSTON LUMBER CO.	2410-807943	Gloves	5.69		435001
CHRISTENSEN INC.	CL69446	WASTEWATER CFN	161.41		435001
VERIZON WIRELESS	9976055530	965494438 WASTEWATER COLLECTIONS DEPT	41.74		435001
EASY TOWING LLC	3110	TOW - F-150 LIGHTNING	150.00		435002
Total WASTEWATER EXPENDITURES:			15,933.34		
Total WASTEWATER FUND:			15,933.34		

**WASTEWATER CAPITAL IMPROVE FND
 WASTEWATER CIP EXPENDITURES**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200664615	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	3,516.68	23007	435004
LUNCEFORD EXCAVATION, INC.	TRAILCREEK	WASTEWATER LINE RELOCATION ON TRAIL CREEK BRIDGE	117,100.00	24120	0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR ENGINEERING, INC.	1200663609	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	15,329.76	24055	435004
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR ENGINEERING, INC.	1200663613	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	63,523.42	24071	435004
Total WASTEWATER CIP EXPENDITURES:			199,469.86		
Total WASTEWATER CAPITAL IMPROVE FND:			199,469.86		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
STUDIO SUPERBLOOM, LLC	WSP-036-REV	WARM SPRINGS PRESERVE RIVER & FLOODPLAIN RESTORATION-60% DESIGN DRAWINGS	797.50	23125	100
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
STUDIO SUPERBLOOM, LLC	WSP-035	WARM SPRINGS PRESERVE RIVER & FLOODPLAIN RESTORATION-60% DESIGN DRAWINGS	9,093.50		101
STUDIO SUPERBLOOM, LLC	WSP-035	WARM SPRINGS PRESERVE RIVER & FLOODPLAIN RESTORATION-60% DESIGN DRAWINGS	67,433.61	23125	100
Total PARKS/REC TRUST EXPENDITURES:			77,324.61		
Total PARKS/REC DEV TRUST FUND:			77,324.61		
Grand Totals:			681,121.86		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
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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
