

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	1016033	JULY ADMIN FEES	22.95		0
Total LEGISLATIVE & EXECUTIVE:			22.95		
ADMINISTRATIVE SERVICES					
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1016033	JULY ADMIN FEES	65.00		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
CHATEAU DRUG CENTER	2887356	DOG BOWL FOR LOBBY	8.99		0
COPY & PRINT, L.L.C.	2087	COMB BINDS	18.75		0
JANE'S ARTIFACTS	062687	SHEET PROTECTORS, PAPER CLIPS	115.43		0
JANE'S ARTIFACTS	062691	POST ITS	28.69		0
JANE'S ARTIFACTS	062719	COMB BINDS	16.74		0
JAQUET, WENDY	072524	REIMBURSEMENTS FOR WRV-ITD BOARD MEETING	270.60		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4199881952	TOWELS AND MATS	40.99		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
ASSOCIATION OF IDAHO CITIES	200012089	CONFERENCE REGISTRATION	420.00		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333450155 071	333450155 071324	75.74		0
01-4150-5110 COMPUTER NETWORK					
INTEGRATED TECHNOLOGIES	244628	CITY HALL - 191 W 5TH ST	478.19		0
01-4150-5150 COMMUNICATIONS					
SNEE, MOLLY	2407	RETAINER FEE FOR JULY	3,000.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-5200 UTILITIES					
IDAHO POWER	22003990334 0	2203990334 131 E RIVER ST, N 1ST AV LIGHT	60.28		0
IDAHO POWER	2206570869 07	2206570869 171 E RIVER ST	21.66		0
IDAHO POWER	2260077785 07	180 E 1ST ST WHSE	310.56		0
Total ADMINISTRATIVE SERVICES:			4,931.62		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 063024	GENERAL CITY ADMIN JUNE 2024	16,500.00		0
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1016033	JULY ADMIN FEES	23.20		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9795	KETCHUM COMP PLAN & CODE REWRITE	11,793.96		0
CLARION ASSOCIATES LLC	9803	KETCHUM COMP PLAN & CODE REWRITE	3,374.99		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	24150	18018 KETCHUM SAP REVIEW THROUGH 06302024	692.50		0
01-4170-6910 OTHER PURCHASED SERVICES					
ATKINSONS' MARKET	04870524	LA CROIX	32.28		0
ATKINSONS' MARKET	04871716	SPARKLING WATER AND BARS	164.49		0
ATKINSONS' MARKET	06780461	SPARKLING WATER AND BARS	68.30		0
ATKINSONS' MARKET	06780464	ICE	9.45		0
Total PLANNING & BUILDING:			16,159.17		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
GALENA-BENCHMARK ENGINE	0124-020	S MAIN ST COORDINATION	5,115.00		0
GALENA-BENCHMARK ENGINE	0224-068	S MAIN ST COORDINATION	685.00		0
HOLST ARCHITECTURE, INC	0030932	PROFESSIONAL SERVICES JULY 2024	4,180.00		0

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ACRISURE	881595	JULY 2024 CONSULTING SERVICES	1,875.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
KIMLEY-HORN & ASSOCIATES	193154000-062	STREETS CONDITION SURVEY & LONG-TERM MAINTENANCE IMPLEMENTATION PLAN	12,290.00	24063	0
THE BURGER GRILL	072324	PAYMENT FOR GIFT VOUCHERS FOR MAIN ST BUSINESSES	555.00		0
Total NON-DEPARTMENTAL:			24,700.00		
FACILITY MAINTENANCE					
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1016033	JULY ADMIN FEES	29.15		0
01-4194-3200 OPERATING SUPPLIES					
GEM STATE PAPER & SUPPLY	1122978	MISC. SHOP SUPPLIES	635.76		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL61506	GAS & DIESEL	259.05		0
01-4194-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	244628	FACILITIES MAINTENANCE	13.37		0
01-4194-5200 UTILITIES					
IDAHO POWER	2203313446071	900 N 3RD AVE RESTROOM	79.11		0
IDAHO POWER	2208579470071	215 LEWIS ST COMPACTOR	47.28		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2407-763477	ROPE CLIPS FOR FLAGPOLE	3.38		0
BIG WOOD LANDSCAPE, INC.	30391	PAVER/STONE WALKWAY/DECK INSTALLATION	3,220.29		0
LUTZ RENTALS	155133-1	TURBO DRYER-CITY HALL	90.72		0
MOUNTAIN FIRE SPRINKLER	4438	Annual Fire Sprinkler Inspections	390.00		0
STANDARD PLUMBING SUPPLY	XBTK41	TOILET REPAIRS FOR CITY HALL	306.15		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4199190605	MATS	47.66		0
CINTAS	4199882018	MATS	47.66		0
EVANS PLUMBING INC	154224	STARBUCKS TOILET REPAIR	902.24		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. HOUSTON LUMBER CO.	2407-762849	CONCRETE DRY MIX FOR DOG PARK	49.36		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
A.C. HOUSTON LUMBER CO.	2407-763773	DERBY ROPE FOR DOG PARK	138.60		0
A.C. HOUSTON LUMBER CO.	2407-764080	REBAR FOR DOG PARK	131.07		0
A.C. HOUSTON LUMBER CO.	2407-764137	PAINT PEN & CUTOFF DISC FOR DOG PARK	26.06		0
A.C. HOUSTON LUMBER CO.	2407-765030	ANGLE BRUSH FOR DOG PARK	8.99		0
CLEAR CREEK LAND CO. LLC	0000044711	OLD GEEZER ALLY MOBILE STORAGE	231.00		0
COLOR HAUS, INC.	8JDY8	PAINT & BLUE TAPE FOR DOG PARK	16.98		0
PIPECO, INC.	S5571177	REPAIRS FOR DOG PARK	12.19		0
IDAHO DEPARTMENT OF WATER	072324	APPLICATION TO LEASE WATER RIGHTS TO BANK	500.00		0
WARM SPRINGS AUTO PARTS LL	200873	LAWN-GARDEN BATTERY	79.95		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
SAWTOOTH WOOD PRODUCTS, I	0000148180	REPLACE SWITCH	155.93		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2407-765675	MATERIAL TO MAKE NEW VALVE BOX COVERS & SIDE SUPPORTS- ATKINSON PARK	151.43		0
A.C. HOUSTON LUMBER CO.	2407-766091	CONCRETE DRY MIX	30.85		0
BIG WOOD LANDSCAPE, INC.	30391	CUT SHRUBS AT 511 BUILDING	1,445.00		0
CHATEAU DRUG CENTER	2887190	2PK BLADES	6.17		0
CHATEAU DRUG CENTER	2892239	PADLOCK	9.49		0
CLEARWATER POWER EQUIPME	64992	TRIMMER LINE	69.99		0
MOSS GARDEN CENTER	229890	PREM TOP SOIL	14.38		0
PIPECO, INC.	S5571781	ROTATOR HUNTER	72.74		0
PIPECO, INC.	S5582924	ATKINSONS PARK REPAIRS	29.37		0
PIPECO, INC.	S5583755	ATKINSONS PARK REPAIRS	92.41		0
PIPECO, INC.	S5585130	MISC PIPE REPAIRS	26.55		0
WOOD RIVER LOCK SHOP, LLC	21280	Key REPLACEMENTS	52.48		0
Total FACILITY MAINTENANCE:			9,422.81		
POLICE					
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1016033	JULY ADMIN FEES	22.95		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL61507	1001227 ADMIN CFN	264.21		0
01-4210-4200 PROFESSIONAL SERVICES					
INTEGRATED TECHNOLOGIES	244628	POLICE	93.48		0

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01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 071	333466365 071324	171.95		0
Total POLICE:			552.59		
FIRE & RESCUE					
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1016033	JULY ADMIN FEES	81.75		0
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	01737171	Cleaning Supplies	24.87		0
IDAHO DEPT. OF HEALTH & WEL	B100009236	KOLENO BACKGROUND CHECK	65.00		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	01737171	Cleaning Supplies	24.86		0
ATKINSONS' MARKET	02830996	RIBS FOR EMS DRILL	13.21		0
BOUNDTREE MEDICAL	85389127	BUTTERFLY VEIN SET	497.90		0
BOUNDTREE MEDICAL	85405498	QUICK CLOT, LURE LOCK	718.33		0
BOUNDTREE MEDICAL	85405499	COLD PACKS	52.06		0
BOUNDTREE MEDICAL	85423531	DIPHENHYDRAMINE, C COLLARS, PELVIC SLING	639.64		0
BOUNDTREE MEDICAL	85423532	IV CANNULA, IV ADMIN SET	81.27		0
HENRY SCHEIN	99015536	SODIUM CHLORIDE	38.60		0
HENRY SCHEIN	99124817	NE0-SYNEPHRINE	48.20		0
PRIMARY PHARMACEUTICALS	53204	SODIUM BICARB, DEXTROSE	877.61		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL61501	1001221 - FIRE & EMS	370.93		0
WARM SPRINGS AUTO PARTS LL	201190	OIL FILTER, OIL C12 MAINTENANCE	40.63		0
WARM SPRINGS AUTO PARTS LL	201385	OIL & LUBE- E1 OIL CHANGE	240.44		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL61501	1001221 - FIRE & EMS	632.04		0
WARM SPRINGS AUTO PARTS LL	201190	OIL FILTER, OIL C12 MAINTENANCE	40.62		0
WARM SPRINGS AUTO PARTS LL	201308	AIR FILTER, OIL- R1 & A21 OIL CHANGE	252.07		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
DEPT. OF HEALTH & WELFARE	00007482	PROVIDER ALS LICENSE RENEWAL - SISZELL, JOHN SISKO	25.00		0
WOOD RIVER FIRE & RESCUE	72924	TOUR DE FORCE- LENNY JOSEPH	200.00		0
ZOLL MEDICAL CORPORATION	90102114	Preventative Maintenance Contract	1,020.00		0

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01-4230-5110 TELEPHONE & COMMUNICATION EMS					
INTEGRATED TECHNOLOGIES	244628	FIRE - 107 SADDLE RD	57.13		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
ADRIAN STEEL OF IDAHO, LLC	4242	ENERGY CHAIN	122.50		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
ADRIAN STEEL OF IDAHO, LLC	4242	ENERGY CHAIN	122.50		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2407-760351	FASTENERS	4.00		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2407-760351	FASTENERS	3.99		0
Total FIRE & RESCUE:			6,295.15		
STREET					
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1016033	JULY ADMIN FEES	33.50		0
01-4310-3200 OPERATING SUPPLIES					
CINTAS	5221188632	STREETS CABINET ORGANIZED AND REPLENISHED	65.89		4310044
TREASURE VALLEY COFFEE INC	2160:10589067	COFFEE & HOT CHOCOLATE, TEA	159.20		4310044
01-4310-3400 MINOR EQUIPMENT					
SAWTOOTH WOOD PRODUCTS, I	0000148403	BULBS FOR WEED WACKER	7.98		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
LUTZ RENTALS	155571-1	OIL FOR HONDA MARINE	25.56		4310044
CHRISTENSEN INC.	CL61503	DIESEL & GAS	736.82		4310044
01-4310-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	30391	SNOW STORAGE CLEAN UP & DUMP FEE	485.00		4310032
01-4310-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	244628	STREETS - 210 10TH ST	52.49		0

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01-4310-5200 UTILITIES					
IDAHO POWER	2204882910071	UTILITIES - 10th Street	465.25		4310047
INTERMOUNTAIN GAS	49439330009 0	49439330009 062424	26.93		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
KARL MALONE FORD HAILEY	14985	STEERING SHAFT FOR EXPEDITION	194.60		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
NAPA AUTO PARTS	192940	BATTERIES FOR CHIP SPREADER	385.18		0
NAPA AUTO PARTS	193677	HOSE ENDS	78.59		4310044
NAPA AUTO PARTS	366162	CORE DEPOSIT CREDIT	43.20-		4310044
WARM SPRINGS AUTO PARTS LL	200846	PARTS MASTER	19.95		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4199881985	BLACK MAT & COVERALL CLEANING	21.71		4310044
NORCO	40056729	CYLINDER RENTAL 02/01-24-02/29/24	242.15		4310047
NORCO	40313516	SERVICE CHARGE ON PAST DUE AMOUNT	4.24		4310047
NORCO	40548873	CYLINDER RENTAL 04/01/24-04/30/24	256.50		4310047
NORCO	40561388	SERVICE CHARGE ON PAST DUE AMOUNT	4.24		4310047
NORCO	40798309	CYLINDER RENTAL05/01/24-05/31/24	265.05		4310047
NORCO	40810991	SERVICE CHARGE ON PAST DUE AMOUNT	8.73		4310047
NORCO	41036251	CYLINDER RENTAL 06/01/24-06/30/24	256.50		4310047
NORCO	41048928	SERVICE CHARGE ON PAST DUE AMOUNT	8.73		4310047
NORCO	41118610	CYLINDER RENTALS (CARBON DIOXIDE & OXYGEN)	171.58		4310047
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. HOUSTON LUMBER CO.	2407-766132	COUP NUT FOR SIGNS	47.40		4310040
ECONO SIGNS LLC	10-990623	BIKE & WALK SIGNS	361.77		4310040
WARM SPRINGS AUTO PARTS LL	201495	PLUG TAP FOR SIGNS	5.90		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200506786071	460 1/2 N MAIN ST	53.96		4310050
IDAHO POWER	2201174667071	6TH ST & MAIN	25.20		4310050
IDAHO POWER	2202627564071	411 N MAIN ST	57.45		4310050
IDAHO POWER	2204882910071	STREET LIGHTS	606.46		4310050
IDAHO POWER	2224304721071	111 S LEADVILLE AVE	52.68		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2407-766198	SPRAY PAINT FOR ROAD MARKING	49.95		4310040
COLOR HAUS, INC.	V2QTV	SPRAY PAINT	19.98		4310040
IDAHO POWER	2205963446071	421 N LEADVILLE AVE	81.35		4310050

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LUTZ RENTALS	154593-1	PROPANE FOR HOT PATCH	23.26		4310036
OHIO GULCH TRANSFER STATIO	290591	Clean Wood Waste	15.30		4310033
Total STREET:			5,333.83		
RECREATION					
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1016033	JULY ADMIN FEES	22.70		0
01-4510-3250 RECREATION SUPPLIES					
A.C. HOUSTON LUMBER CO.	2407-762326	TAPE AND LIME	39.14		0
ATKINSONS' MARKET	05825659	BBQ GROCERIES AND SUPPLIES	153.80		0
BUSINESS AS USUAL INC.	166684	GLUE, WATERCOLORS, PAPER, CRAFT STICKS	73.25		0
CHATEAU DRUG CENTER	2887283	GLUE, POSTER BOARD, PASTELS	42.17		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	04872036	WATER	2.65		0
ATKINSONS' MARKET	06777451	ICE CREAM	21.62		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL61502	PARKS CFN - 1001222	73.26		0
01-4510-4200 PROFESSIONAL SERVICE					
INTEGRATED TECHNOLOGIES	244628	PARKS & REC	34.49		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NORCO	41118610	CYLINDER RENTAL - OXYGEN (REC)	33.44		4310047
Total RECREATION:			496.52		
Total GENERAL FUND:			84,414.64		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
JUDY'S DESIGN HOUSE LLC	001943	Wagon Days Poster	711.00		0
Total WAGON DAYS EXPENDITURES:			711.00		

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Total WAGON DAYS FUND:			711.00		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
STRATA	TF240130-IN	CONSTRUCTION MATERIAL TESTING	4,475.84	24099	713501
IDAHO MATERIALS & CONSTRU	2	MAIN STREET REHABILITATION CONTRACT	434,349.50	24088	713501
BIG ROCK CONSTRUCTION LLC	192361	ENOTECA BOARDWALK	33,500.25	24104	713502
JACOBS ENGINEERING GROUP, I	W3Y18400-010	TO4 CONSTRUCTION SERVICES PED	38,539.68	24066	713502
JACOBS ENGINEERING GROUP, I	W3Y18400-010	TO4 CONSTRUCTION SERVICES ROAD	50,538.28	24066	713501
03-4193-7607 SIDEWALK CURB AND GUTTER					
CANYON EXCAVATION. LLC	2963	SIDEWALK/CURB AND GUTTER REPAIR	46,797.05	24100	0
Total GENERAL CIP EXPENDITURES:			608,200.60		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7180 WATER CONSERVATION UPGRADES					
SILVER CREEK SUPPLY	0015276287-00	PRECISION 40HP 230/460 V 3PH GOULDS PUMP	11,140.00	24083	0
Total FACILITY MAINT CIP EXPENDITURE:			11,140.00		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7130 PPE (TURNOUT GEAR)					
CURTIS TOOLS FOR HEROES	INV840524	STATION BOOTS / BADGE HOLDER	234.50		0
CURTIS TOOLS FOR HEROES	INV847869	TURNOUTS - SUNDQUIST, DUMKE, PENBERTHY	14,186.93		0
COFFMAN, EMILY	072924	WORK BOOT REIMBURSEMENTS	183.11		0
MARTIN, GREG	072924	WORK BOOT REIMBURSEMENT	171.36		0
Total FIRE & RESCUE CIP EXPENDITURES:			14,775.90		
Total GENERAL CAPITAL IMPROVEMENT FD:			634,116.50		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
CLEAR CREEK DISPOSAL	0001737853	PORTABLE RESTROOM SERVICE	178.88		491005

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DEVEAUX, QUINN	072324	KETCH'EM ALIVE BAND	1,800.00		491005
Total ORIGINAL LOT TAX:			1,978.88		
Total ORIGINAL LOT FUND:			1,978.88		
FIRE BOND FUND					
FIRE BOND FUND EXP/TRNFRS					
41-4800-4200 PROFESSIONAL SERVICES					
ZIONS BANK PUBLIC FINANCE	7161	2024 BASE CONTINUING DISCLOSURE FEE	2,500.00		0
Total FIRE BOND FUND EXP/TRNFRS:			2,500.00		
Total FIRE BOND FUND:			2,500.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
OFFICE BRIGHT INC	1891	BI-WEEKLY CLEANING OF KITCHEN AND LAUNDRY AREAS - JUNE 2024	140.00		0
THORNTON HEATING	61984	OVEN VENT HOOD MANAGER'S APT	545.00		0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
BRUNNER, JULIE	072524	LEASE TO LOCALS PAYMENT	3,000.00		0
KR 2019 FAMILY TRUST	072524	LEASE TO LOCALS PAYMENT	3,000.00		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
PLACEMATE, INC	1705	MONTHLY L2L PROGRAM SUPPORT	6,000.00		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2407-762062	FASTENERS FOR LIFT TOWER LODGE	1.12		0
CDW GOVERNMENT, INC.	SG11595	CAMERAS FOR LIFT TOWER LODGE	889.56		0
MAGIC VALLEY RESTORATION	2714	PLUMBING RESTORATION FOR FLOOD DAMAGE IN LTL	174.00		0
54-4410-8000 REIMBURSEMENT BCHA OP & PROG					
BLAINE COUNTY HOUSING AUT	072524	CITY CONTRIBUTION	100,000.00		0
Total COMMUNITY HOUSING EXPENSE:			113,749.68		

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Total COMMUNITY HOUSING:			113,749.68		
WATER FUND					
WATER EXPENDITURES					
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1016033	JULY ADMIN FEES	16.50		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2403-715170	30' TAPE MEASURE FATMAX , GLOVES	72.97		0
A.C. HOUSTON LUMBER CO.	2404-721036	3M EATMUFF FOLDING BLACK	39.98		0
CINTAS	4199881943	WATER	31.20		435001
CINTAS	4199881943	WATER - Admin Bldg	10.89		435001
INTEGRATED TECHNOLOGIES	244628	110 RIVER RANCH RD - WATER	54.13		0
63-4340-3400 MINOR EQUIPMENT					
A.C. HOUSTON LUMBER CO.	2407-764320	FAN OSCILLATING 3-SPEED 16IN	92.98		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL61505	1001225 - WATER	241.67		435001
63-4340-3800 CHEMICALS					
GEM STATE WELDERS SUPPLY,I	E274571	55 gal T-Chlor	316.00		0
GEM STATE WELDERS SUPPLY,I	E274572	55 gal T-Chlor	316.00		0
GEM STATE WELDERS SUPPLY,I	E274573	55 gal T-Chlor	316.00		0
63-4340-4200 PROFESSIONAL SERVICES					
BANYAN TECHNOLOGY INC.	21256	NORTHWOOD WELL REPLACEMENT VFD	869.21		0
ROBERTS ELECTRIC	011751	NORTHWOOD PUMP STATION - REPAIR	6,291.82		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333465565 070	333465565 - WATER	134.49		0
VERIZON WIRELESS	9968973211	365516521 WATER DEPT	123.41		0
63-4340-5200 UTILITIES					
DIG LINE	0074139-IN	Monthly Fee - W	121.87		435001
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
LUTZ RENTALS	155253-1	DOLLY / LIFT COMBO	37.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER EXPENDITURES:			9,086.92		
Total WATER FUND:			9,086.92		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1016033	JULY ADMIN FEES	39.20		0
65-4350-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2407-765632	2" IPG DUCT TAPE GRAY	10.99		435001
CINTAS	4199881943	WASTEWATER	63.93		435001
CINTAS	4199881943	WASTEWATER - Admin Bldg	10.90		435001
INTEGRATED TECHNOLOGIES	244628	110 RIVER RANCH RD - WASTEWATER	26.48		0
NAPA AUTO PARTS	193723	D EARTH	11.99		435001
UPS STORE #2444	MMN7FR5PQ2	WATER SAMPLES	15.16		435001
UPS STORE #2444	MMN7FR5SY0	WATER SAMPLES	15.16		435001
UPS STORE #2444	MMN7FR5TE0	WATER SAMPLES	14.24		435001
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL61504	1001224 - WASTEWATER	100.40		435001
CHRISTENSEN INC.	CL61505	1001225 - WASTEWATER	110.64		435001
65-4350-3800 CHEMICALS					
USA BLUEBOOK	IN00430439	HACH DPD 1m-COLIBLUE 24 BROTH AMPULES	317.15		435001
65-4350-4200 PROFESSIONAL SERVICES					
JESUS FREAK CONSULTING	250720A	Backflow Assembly Testing	585.00		435001
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333803119 071	333803119 - Wastwater	205.80		435001
VERIZON WIRELESS	9968812031	965494438 WASTEWATER DEPT	50.98		435001
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 07	2202158701 110 RIVER RANCH RD SWR	12,383.20		435001
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	193352	TRANSMISSION FILTER KIT, ATF, TRANS FIX	58.60		435002
NAPA AUTO PARTS	194290	AIR FILTER	15.17		435002

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
CLEARWATER POWER EQUIPME	65024	BLADE F13.75"-L-F-CW, BLADE F20.50"-L-F-CW	59.34		435002
McMASTER-CARR SUPPLY CO.	29766289	STANDARD-WALL PPVC PIPE REDUCER, 6-POINT SOCKET	54.95		435001
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2407-764950	WASP AND HORNET SPRAY	12.99		435001
DIG LINE	0074139-IN	Monthly Fee - WWC	121.88		435001
FEDEX	8-563-68039	Shipping	46.60		435002
FERGUSON ENTERPRISES, LLC	0895015	8 CLAY X 8 CI PVC COUP, 8X14 SDR35 PVC SWR PIPE	252.94		435002
CHRISTENSEN INC.	CL61504	1001224 - COLLECTIONS	76.23		435001
VERIZON WIRELESS	9968812031	965494438 WASTEWATER COLLECTIONS DEPT	41.70		435001
Total WASTEWATER EXPENDITURES:			14,701.62		
WASTEWATER DEBT SERVICE EXP					
65-4800-4200 PROF.SERVICES-PAYING AGENT					
ZIONS BANK PUBLIC FINANCE	7161	2024 FEE FOR WW REVENUE BONDS	1,500.00		0
ZIONS BANK PUBLIC FINANCE	7161	DISCOUNT	500.00-		0
Total WASTEWATER DEBT SERVICE EXP:			1,000.00		
Total WASTEWATER FUND:			15,701.62		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7809 ENERGY EFFICIENCY PROJECTS					
ROBERTS ELECTRIC	011568	FORD LIGHTENING CHARGER - verify connections & energize for the first time	100.00		435004
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
MOUNTAIN HOME AUTO RANCH	HF4F062	2024 F-150 FORD LIGHTNING	59,267.00	24025	0
67-4350-7814 AERATION BASINS - ANOXIC AND M					
RSCI	2	AERATION UPGRADES CONSTRUCTION	269,120.72	24073	0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR ENGINEERING, INC.	1200639815	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		PROJECT	19,473.85	24055	435004
USA BLUEBOOK	IN00430439	DIGITAL EXTENSION CABLE	591.00		435004
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR ENGINEERING, INC.	1200639609	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	15,408.44	24071	435004
Total WASTEWATER CIP EXPENDITURES:			363,961.01		
Total WASTEWATER CAPITAL IMPROVE FND:			363,961.01		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-6750 PUMP PARK					
WEBB LANDSCAPING	K-IN-195593	HOSE ATTACHMENT	21.99		0
93-4900-7700 WATCH ME GROW GARDEN					
MOSS GARDEN CENTER	229396	GARDEN SOIL	31.99		0
Total PARKS/REC TRUST EXPENDITURES:			53.98		
Total PARKS/REC DEV TRUST FUND:			53.98		
Grand Totals:			1,226,274.23		

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