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					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	9,011.13		0
NBS-NATIONAL BENEFIT SERVI	CP416069	FSA/HRA Claims Paid	2,587.51		0
01-2300-0000 DEPOSITS-PARKS & EVENTS					
Larson, Katie	072825	Park Reservation Security Deposit Refund	250.00		0
01-3200-2100 BUILDING PERMITS					
Jordan, Bobbie	061225	Refund of duplicate demo permit payment	1,100.00		0
Goffin Heritage Homes	061225	Duplicate payment for building permit refund	4,879.25		0
INTERMOUNTAIN CONSTRUCTI	071725	Demo Permit Fee Refund	1,100.00		0
01-3400-1110 BUILDING PLAN CHECK FEES					
Goffin Heritage Homes	061225	Duplicate payment for building permit refund	3,171.51		0
01-3400-1120 PLANNING PLAN CHECK FEES					
Goffin Heritage Homes	061225	Duplicate payment for building permit refund	2,220.06		0
01-3400-1130 FIRE PLAN CHECK FEES					
Goffin Heritage Homes	061225	Duplicate payment for building permit refund	2,220.06		0
Total :			26,539.52		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	22.95		0
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	1,380.64		0
NBS-NATIONAL BENEFIT SERVI	CP416069	FSA/HRA Claims Paid	376.39		0
Total LEGISLATIVE & EXECUTIVE:			1,779.98		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	22.70		0
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	49.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	480.74		0
NBS-NATIONAL BENEFIT SERVI	CP416069	FSA/HRA Claims Paid	886.30		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1144676	Janitorial and office supplies	355.23		0
01-4150-4200 PROFESSIONAL SERVICES					
SENTINEL FIRE & SECURITY, IN	112665	Fire alarm and panic system monitoring services	167.84		0
PUDDICOMBE, MAUREEN	07172025	FRONT DESK COVERAGE	750.00		0
GALLAGHER BENEFIT SERVICE	346498	Consulting services for July 2025	2,083.33		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-Treas. Report 2nd Qtr FY 2025	158.76		0
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Job Posting	107.30		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Legal-6/16 City Council	82.80		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Legal-ROQ Hyperborean Condomiinium	175.95		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	97.30		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	97.30		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	97.30		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
RILEY, JADE	061925	Boise - AIC/RCC Meeting Per Diem	542.34		0
01-4150-5110 COMPUTER NETWORK					
CDW GOVERNMENT, INC.	AE88N2W	Adobe Acrobat Pro Teams	140.11		0
CDW GOVERNMENT, INC.	AF1T99V	Adobe Acrobat software	81.12		0
CLEARMINDGRAPHICS	7208	Website design and security update services	225.00		0
FORTE	89079009	Audio/video troubleshooting and services	270.00		0
01-4150-5150 COMMUNICATIONS					
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: WSP	761.60		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Bike Rodeo	761.60		0
WORTH PRINTING	8527	Custom Warm Springs signs	168.00		0
WORTH PRINTING	8645	Printed coroplast signs	147.96		0
WORTH PRINTING	8705	Postcard printing for historic survey project	340.14		0
01-4150-5200 UTILITIES					
IDAHO POWER	2203990334 07	2203990334 131 E River St, 296 N 1st Ave Light Center	63.41		0
IDAHO POWER	2206570869 07	2206570869 171 E River St	31.43		0
IDAHO POWER	2224128120 07	2224128120 191 5th St W	1,132.27		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
INTERMOUNTAIN GAS	76053745030 0	76053745030 191 W 5th St	26.32		0
Total ADMINISTRATIVE SERVICES:			10,303.40		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	23.20		0
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	815.47		0
NBS-NATIONAL BENEFIT SERVI	CP416069	FSA/HRA Claims Paid	1,237.33		0
01-4170-4200 PROFESSIONAL SERVICES					
MATTISON, ROBYN	2025.06	Engineering consulting services for June 2025	8,331.25		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	25328	Engineering and permit review professional services	1,537.50		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-5/7 P&Z 120 N East Ave	80.04		0
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-4/22 P&Z Ordinance 1261	61.64		0
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-Historic Demolition 140 W 2nd St LLC	34.96		0
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-4/22 P&Z PEG Hotel	76.36		0
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-5/19 City Council Ord. 1261	59.80		0
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-4/22 P&Z Ordinance 1260	64.40		0
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-5/7 P&Z Limelight Hotel	74.52		0
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-RFP Survey Historic Properties	54.28		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	100.79		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	100.78		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Legal-Ordinance 1261	246.96		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	100.78		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	100.79		0
Total PLANNING & BUILDING:			13,100.85		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
TRADEMARK DESIGN & FABRIC	5886	Warm Springs Preserve Design Services	15,000.00	25164	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
BACKWOODS MOUNTAIN SPOR	071625	Main Street Vouchers	1,230.00		0
CDW GOVERNMENT, INC.	AE8PD9X	Ketchum Fire District IT Equipment	12,104.42	25144	0
NORTHWEST LAND & CATTLE C	072825	Main Street Vouchers	1,245.00		0
Total NON-DEPARTMENTAL:			29,579.42		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	32.50		0
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2507-900767	Work Gloves	35.98		0
A.C. HOUSTON LUMBER CO.	2507-901307	Bolts, washers	22.90		0
01-4194-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	32031	Landscape labor and materials	4,805.00		0
BIG WOOD LANDSCAPE, INC.	32250	Maple removal, loader, compost, irrigation, dump landscape services.	1,887.64		0
BIG WOOD LANDSCAPE, INC.	32251	Tree removal, compost, and dump fee landscaping services	702.00		0
BIG WOOD LANDSCAPE, INC.	32253	Landscaping service for walkway installation and sand	2,805.00		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
LILY & FERN, LLC	5711	2025 Seasonal City Flowers	9,937.49	25087	0
LILY & FERN, LLC	5903	Garden bed maintenance services for June 2025	280.00		0
LILY & FERN, LLC	5921	Garden bed maintenance services for June 2025	822.50		0
MOSS GARDEN CENTER	238817	Plant sale	191.97		0
MOSS GARDEN CENTER	238985	Hanging basket	111.99		0
MOSS GARDEN CENTER	239085	Plants	59.96		0
MOSS GARDEN CENTER	239085	Plants	95.98		0
MOSS GARDEN CENTER	738750	Plant sales and gardening supplies	343.64		0
01-4194-5200 UTILITIES					
IDAHO POWER	2201272487 07	2201272487 480 E 4th St Rest	48.49		0
IDAHO POWER	2203313446 07	2203313446 900 N 3rd Ave Rest	26.48		0
IDAHO POWER	2203538992 06	2203538992 480 E 4th St Event	73.94		0
IDAHO POWER	2203538992 07	2203538992 480 E 4th St Event	85.86		0
IDAHO POWER	2206452274 07	2206452274 571 5th St Spkr, 900 N 3rd Pmp	268.22		0
IDAHO POWER	2208579470 07	2208579470 215 Lewis St Compactor	890.13		0
IDAHO POWER	2208794558 07	2208794558 EV Charger	42.09		0
INTERMOUNTAIN GAS	44919030005 0	44919030005 131 River St	8.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
INTERMOUNTAIN GAS	65669030002 0	65669030002 491 SV Rd Fire Pit	15.45		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
THORNTON HEATING	66711	Heating service and unit/furnace checks and labor charges	780.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4235539883	Mat rental and cleaning supply	48.16		0
IDAHO POWER	2202522062 07	2202522062 491 E Sun Valley Rd	638.52		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
PIPECO, INC.	S5915683.001	Irrigation and plumbing supplies	540.31		0
PIPECO, INC.	S5917021.001	PVC parts and tape	14.31		0
PIPECO, INC.	S5920357.001	Clamps and PVC plugs	10.45		0
PIPECO, INC.	S5991847.001	Cable ties, adapters	26.60		0
PIPECO, INC.	S5996947.001	Irrigation supply parts	147.16		0
PIPECO, INC.	S5997652.001	Garden hose	44.37		0
PIPECO, INC.	S6007620.001	Irrigation supply parts	15.71		0
PIPECO, INC.	S6009750.001	Clamps, plugs	17.24		0
PIPECO, INC.	S6012711.001	Sprinkler and irrigation supply parts	20.23		0
PIPECO, INC.	S6029162.001	Plumbing hardware	43.09		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
LES SCHWAB	11700947535	Flat Tire Repair	52.98		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2507-901032	Vacuum, hex bolts	232.84		0
A.C. HOUSTON LUMBER CO.	2507-904007	Cold weld compound	7.99		0
A.C. HOUSTON LUMBER CO.	2507-904235	Anchor, Hex Bolt	7.60		0
A.C. HOUSTON LUMBER CO.	2507-904530	Lumber and rebar materials	82.11		0
A.C. HOUSTON LUMBER CO.	2507-905651	Spray paint, eye bolt, washers, nuts	12.35		0
A.C. HOUSTON LUMBER CO.	2507-906467	Lumber and labor charge	53.89		0
CHATEAU DRUG CENTER	3018086	Plant support twist tie	13.29		0
CHATEAU DRUG CENTER	3021751	Tiedown straps	31.33		0
CHATEAU DRUG CENTER	3028391	White marking paint	9.49		0
CHATEAU DRUG CENTER	3031579	Drawer kit	11.39		0
CHATEAU DRUG CENTER	3032661	Plumbing parts	26.19		0
CHATEAU DRUG CENTER	3034767	Toilet plunger	9.49		0
CHATEAU DRUG CENTER	3034872	Miscellaneous operating supplies	19.96		0
CHATEAU DRUG CENTER	3035169	Pharmacy misc item	14.97		0
MOSS GARDEN CENTER	237662	Potting soil	127.97		0
MOSS GARDEN CENTER	238753	Top soil	23.96		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
MOSS GARDEN CENTER	239075	Top soil	23.96		0
MOSS GARDEN CENTER	239342	Garden supplies	28.75		0
MOSS GARDEN CENTER	239373	Garden supplies and plant products	51.18		0
PIPECO, INC.	S5915100.001	Valves and batteries	111.56		0
PIPECO, INC.	S5918955.001	Sprinklers	101.83		0
PIPECO, INC.	S5926607.001	Irrigation parts and fittings	75.27		0
PIPECO, INC.	S5988862.001	Irrigation controller supply with solenoid	134.72		0
PIPECO, INC.	S5991947.001	Irrigation supply parts	31.09		0
PIPECO, INC.	S5995287.001	Irrigation supply parts	38.12		0
PIPECO, INC.	S5998933.001	Irrigation fabric supply invoice for 6'x250' roll.	171.09		0
PIPECO, INC.	S6004217.001	Pipe fittings and hardware	22.76		0
Total FACILITY MAINTENANCE:			27,468.29		

POLICE

01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	9.80		0
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	97.20		0
NBS-NATIONAL BENEFIT SERVI	CP416069	FSA/HRA Claims Paid	163.80		0

01-4210-3610 PARKING OPS PROCESSING FEES

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
DATA TICKET INC	181031	Citation processing and collection services	1,050.72		0

01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WARM SPRINGS AUTO PARTS LL	209674	Antifreeze	37.90		0
Total POLICE:			1,359.42		

FIRE & RESCUE

01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	85.35		0
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	2,233.60		0
NBS-NATIONAL BENEFIT SERVI	CP416069	FSA/HRA Claims Paid	1,583.35		0

01-4230-3200 OPERATING SUPPLIES FIRE

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
ATKINSONS' MARKET	04007374	Vinegar for cleaning	4.46		0
GEM STATE PAPER & SUPPLY	1144596	Paper towels & toilet paper	98.86		0
UPS STORE #2444	1Z2Y292X039	UPS shipment receipt for radio equipment delivery	15.60		0
UPS STORE #2444	1Z2Y292X429	shipping for parts for the new engine	207.92		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
49 ER COMMUNICATIONS INC.	80391	Radio antennas - whip	107.98		0
49 ER COMMUNICATIONS INC.	84394	Radio antennas	292.98		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	04007374	Vinegar for cleaning	4.45		0
BOUNDTREE MEDICAL	85763182	Lidocaine, Albuterol	317.97		0
BOUNDTREE MEDICAL	85844661	ECG electrodes, CPR pads	635.78		0
BOUNDTREE MEDICAL	85855834	igels	51.08		0
GEM STATE PAPER & SUPPLY	1144596	Paper towels & toilet paper	98.86		0
CHRISTENSEN INC.	CL91571	Fuel CFN- EMS	391.90		0
UPS STORE #2444	1Z2Y292X039	UPS shipment receipt for radio equipment delivery	15.59		0
HENRY SCHEIN	43501378	Thermometer and elastic bandages	199.24		0
HENRY SCHEIN	44004201	Medical supplies	125.71		0
HENRY SCHEIN	44536385	Swabsticks, tourniquets	135.58		0
49 ER COMMUNICATIONS INC.	80391	Radio antennas - whip	107.97		0
49 ER COMMUNICATIONS INC.	84394	Radio antennas	292.97		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL91571	Fuel CFN- Fire	840.34		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
DEPT. OF HEALTH & WELFARE	00008554	Medic License Renewal	25.00		0
AIARE	341989	AIARE Annual Provider Dues	250.00		0
01-4230-4920 TRAINING-FACILITY					
IDAHO POWER	2224210258 07	2224210258 219 Lewis St	35.27		0
01-4230-4930 PUBLIC EDUCATION					
MINIDOKA MEMORIAL HOSPITA	13-05992	Heartsaver CPR AED	840.00		0
01-4230-4940 IDL FIRE EXPENSES					
CURTIS TOOLS FOR HEROES	INV968668	Wildland- Portable water tank	2,829.00		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2507-901478	Fire Danger Sign - Lumber, paint mixer, bucket, and furring strip	39.11		0
CHATEAU DRUG CENTER	3031599	Ice maker parts	19.54		0
DIVISION OF OCCUPATIONAL	T001136-2025	T001136 Annual Fee	225.00		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
WARM SPRINGS AUTO PARTS LL	210430	Squad oil change	23.98		0
WARM SPRINGS AUTO PARTS LL	210431	P1 oil change	36.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
RUSH TRUCK CENTER	3042542701	A22 service	398.75		0
WARM SPRINGS AUTO PARTS LL	210054	A23 new battery	269.95		0
WARM SPRINGS AUTO PARTS LL	210430	Squad oil change	23.98		0
WARM SPRINGS AUTO PARTS LL	210432	A23 Oil change	75.70		0
WARM SPRINGS AUTO PARTS LL	210433	Utility 2 oil change	82.69		0
Total FIRE & RESCUE:			13,022.31		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	26.80		0
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	1,755.90		0
NBS-NATIONAL BENEFIT SERVI	CP416069	FSA/HRA Claims Paid	876.62		0
01-4310-3200 OPERATING SUPPLIES					
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Job Posting	93.83		4310047
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Job Posting	93.83		4310047
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Job Posting	93.83		4310047
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Legal-RFP Elgin Pelican Street Sweeper	75.44		4310047
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Job Posting	93.82		4310047
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Job Posting	93.82		4310047
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Job Posting	93.83		4310047
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	93.40		4310047
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Chipseal Noticing	761.60		4310047
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	83.40		4310047
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	83.40		4310047
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	93.82		4310047
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	93.83		4310047
PIPECO, INC.	S6029210.001	Cam fitting	15.89		4310047
01-4310-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001B621	Unleaded gas fuel purchase and invoice from Valley Wide.	343.24		0
VALLEY WIDE COOPERATIVE	U001B631	Unleaded gas	1,029.39		0
01-4310-4200 PROFESSIONAL SERVICES					
THORNTON HEATING	68071	HVAC labor and AAA batteries	1,024.74		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LOCAL HIGHWAY TECHNICAL A	T26325TCT-2	T2 Center training classes	250.00		4310047
01-4310-5200 UTILITIES					
IDAHO POWER	2204882910 07	2204882910 200 E 10th, 260 E 10th	525.89		4310047
INTERMOUNTAIN GAS	49439330009 0	49439330009 260 E 10 St	18.88		4310047
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
FASTENAL COMPANY	IDJER115346	Industrial fasteners	36.48		4310044
NAPA AUTO PARTS	230269	Auto filters	592.25		4310044
MID-AMERICAN RESEARCH CH	0854368-IN	Degreaser	151.17		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4229796921	Mat and coverall rental and cleaning services	17.03		0
CINTAS	5281908604	Safety cabinet items and servicing	545.95		4310044
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2201174667 07	2201174667 6th & Main	5.89		4310050
IDAHO POWER	2202627564 07	2202627564 411 N Main Light	27.17		4310050
IDAHO POWER	2203855230 07	2203855230 291 N Walnut Ave Light	51.71		4310050
IDAHO POWER	2204535385 07	2204535385 420 E 4th St Lights	45.94		4310050
IDAHO POWER	2204882910 07	2204882910 41C Lights, Street Lights, Traffic Lights	606.34		4310050
IDAHO POWER	2205963446 07	2205963446 421 N Leadville Light	30.92		4310050
IDAHO POWER	2206773224 07	2206773224 600 E 2nd St Lights	28.33		4310050
IDAHO POWER	2207487501 07	2207487501 560 N 1st Ave Lights	27.48		4310050
IDAHO POWER	2208316659 07	2208316659 391 N 1st Ave Lights	29.31		4310050
IDAHO POWER	2208791562 07	2208791562 1st & Main	39.27		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2507-905018	Segmented blades	227.98		4310033
COLOR HAUS, INC.	FGPQL	Paint and supplies	81.98		4310040
COLOR HAUS, INC.	T4BYA	Paint and supplies	53.94		4310033
COLOR HAUS, INC.	TUMCR	3M dust masks	35.00		4310041
IMPERIAL ASPHALT LLC	6502	2025 Crack Seal	17,051.10	25158	4310041
SHERWIN-WILLIAMS CO.	2207-8	Paint	364.50		4310040
TRAFFIC SAFETY SUPPLY CO., I	INV082445	Double Sided RRFB System	8,721.95	25154	4310033
WALKER SAND AND GRAVEL	1522317	Imported clean fill	369.46		4310033
IDAHO MATERIALS & CONSTRU	6625062	Asphalt and HMA energy	5,571.48		4310030
RUBBERFORM RECYCLED PRO	RF91933	Miscellaneous Speed Cushions	3,385.95	25148	4310033

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-7500 AUTOMOTIVE EQUIPMENT					
FASTENAL COMPANY	IDJER115264	Red Lens Repair Tape	112.90		4310044
Total STREET:			45,926.68		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	1,163.29		0
NBS-NATIONAL BENEFIT SERVI	CP416069	FSA/HRA Claims Paid	150.00		0
01-4510-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2507-905125	Scraper, wire brush, glazing tool	41.76		0
A.C. HOUSTON LUMBER CO.	2507-905298	Lime, spray paint	31.30		0
CHATEAU DRUG CENTER	3030159	Wasp & Hornet Spray	7.21		0
CHATEAU DRUG CENTER	3034936	Foam wasp & hornet killer	15.18		0
COLOR HAUS, INC.	3G547	Paint and painting supply	61.92		0
COLOR HAUS, INC.	6VH83	Sandpaper and sanding supplies	61.94		0
COLOR HAUS, INC.	V5Q67	Stain	127.98		0
01-4510-3250 RECREATION SUPPLIES					
A.C. HOUSTON LUMBER CO.	2507-904985	Spray paint	6.99		0
Kaplan, Todd	052725	No School Adventure Snack Purchase Refund	35.12		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	11655128	Miscellaneous rec supplies	158.21		0
01-4510-4200 PROFESSIONAL SERVICE					
KOCH'S TENNIS COURT SERVICE	062425	Pickleball court restriping and patching services	1,810.00		0
THORNTON HEATING	66712	HVAC service labor and blower motor repair	619.24		0
01-4510-4410 ADVERTISING & PUBLICATIONS					
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Summer Youth Rec Program	761.60		0
01-4510-5200 UTILITIES					
IDAHO POWER	2206452274 07	2206452274 900 N 3rd Ave Rec	270.61		0
Total RECREATION:			5,322.35		
Total GENERAL FUND:			174,402.22		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
ALPINE ENTERPRISES, INC	5635	Sidewalk Surveying at 6th & Leadville	7,880.00	25162	0
BIG WOOD LANDSCAPE, INC.	32252	Tree grates, planting, and irrigation installation services	2,850.00		0
GIACOBBI SQUARE	5749	BULBOUT ON 5TH AND LEADVILLE	13,945.00	25033	711001
03-4193-7135 MAIN STREET REHAB					
LUNCEFORD EXCAVATION, INC.	JAN-25	2025 Main Street Rehab Support	47,277.47	25160	713502
LUNCEFORD EXCAVATION, INC.	JAN-25	2025 Main Street Rehab Support	70,916.21	25160	713501
PACIFIC STEEL & RECYCLING	9040553	Steel products	275.78		0
STRATA	TF2501166-IN	CONSTRUCTION MATERIAL TESTING	12,165.70	24099	713501
03-4193-9930 GENERAL FUND CIP CONTINGENCY					
MOTOROLA SOLUTIONS	8282170128	Radio Upgrades for KPD vehicle	6,343.33	25159	0
Rocky Mountain Hardware	C000063412	New Door Hardware for City Hall	11,017.00	25157	0
Rocky Mountain Hardware	C000063420	SDC Wire Transfers	920.00	25157	0
Total GENERAL CIP EXPENDITURES:			173,590.49		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7110 FORD RANGER					
MOUNTAIN HOME AUTO RANCH	HF5F136	2025 FORD MAVERICK XL AWD SUPERCREW	27,280.00	25039	0
Total FACILITY MAINT CIP EXPENDITURE:			27,280.00		
POLICE CIP EXPENDITURES					
03-4210-7100 POLICE VEHICLE (NEW)					
MOUNTAIN HOME AUTO RANCH	HV5F094	2025 Chevy Tahoe	55,572.74	25156	0
Total POLICE CIP EXPENDITURES:			55,572.74		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7115 FIREFIGHTIN EQ (TOOLS)					
CURTIS TOOLS FOR HEROES	INV959948	Classix jackets and pants	13,976.10	25145	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4230-7120 RADIOS (PORTABLE)					
49 ER COMMUNICATIONS INC.	84995	Motorola pagers	4,957.95		0
03-4230-7130 PPE (TURNOUT GEAR)					
CURTIS TOOLS FOR HEROES	INV959948	Classix jackets and pants	13,976.10	25145	0
MES SERVICE COMPANY LLC	IN2293758	Passport Shield equipment	152.55		0
Total FIRE & RESCUE CIP EXPENDITURES:			33,062.70		
Total GENERAL CAPITAL IMPROVEMENT FD:			289,505.93		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
ASCAP	PM21X900600	ASCAP music license	448.67		491038
ATKINSONS' MARKET	491005	Ice	3.78		491005
CHATEAU DRUG CENTER	3021869	Velcro tape	22.78		491005
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: WSP Summer Solstice	1,276.00		491035
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: WSP Summer Solstice	761.60		491035
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: WSP Summer Solstice	761.60		491035
HAWKES, JOSHUA	070825	Audio engineering and stage setup services for Ketch'em Alive	2,200.00		491005
ONTIC LLC	1290612	DJ and audio services for Ketch'em Alive	1,500.00		491005
ONTIC LLC	1290613	Audio/DJ services for Ketch'em Alive	1,000.00		491005
Total ORIGINAL LOT TAX:			7,974.43		
Total ORIGINAL LOT FUND:			7,974.43		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	22.95		0
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	1,580.13		0
54-4410-4200 PROFESSIONAL SERVICES					
BUDGET LAWN & SERVICES	1066	Labor for doorknob repair	45.00		0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
MAHOGANY ONE, LLC	071625	Final Lease To Locals Payment	6,000.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
FIRE SERVICES OF IDAHO	12624199	Fire extinguisher servicing and equipment for property	263.00		0
OFFICE BRIGHT INC	2158	Office cleaning invoice for July services	490.00		0
SPRAGUE PEST SOLUTIONS	5871450	Rodent control service and preventive pest solutions	87.50		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
IDAHO POWER	2208260063 07	2208260063 703 S Main St	195.14		0
IDAHO POWER	2226910376 07	2226910376 702 S Main St	442.80		0
54-4410-5210 291 N 2ND AVE UTILITIES					
IDAHO POWER	2227900418 07	2227900418 291 N 2nd Ave	217.54		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2507-906433	Spray paint, paint pen	17.98		0
CHATEAU DRUG CENTER	3035052	Extension cord, plug	2.75		0
Total COMMUNITY HOUSING EXPENSE:			9,364.79		
Total COMMUNITY HOUSING:			9,364.79		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	16.50		0
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	20.00		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2507-903752	Toolbag, gloves	78.98		0
A.C. HOUSTON LUMBER CO.	2507-906510	Keychain hardware	39.99		0
PIPECO, INC.	S5986105.001	Irrigation supply tools and parts	94.12		0
PIPECO, INC.	S6010852.001	Shovels	122.21		0
TREASURE VALLEY COFFEE INC	2160:11081901	Coffee	80.95		0
63-4340-3250 LABORATORY/ANALYSIS					
MAGIC VALLEY LABS, INC.	35316	Drinking water bacteria testing and cooler returns	183.00		0
63-4340-4200 PROFESSIONAL SERVICES					
GO-FER-IT	135269	Courier service	139.65		0
GO-FER-IT	137241	Courier service	30.45		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
LEONARD PETROLEUM EQUIPM	140649	Fuel equipment tests and compliance certification services	1,093.03		0
RLB ARCHITECTURE	072534	Schematic/Concept Design and General Scope of Work for Water Dept. OPS Building Addition	9,699.42	25118	0
AE2S	103963	Professional Services - Water Modeling	3,000.00	25136	0
63-4340-4300 STATE & WA DISTRICT FEES					
PETROLEUM STORAGE TANK F	31106	Annual renewal invoice for petroleum tank insurance fees	75.00		0
63-4340-5200 UTILITIES					
IDAHO POWER	2202458903 07	2202458903 110 River Ranch Rd Optc	503.18		0
IDAHO POWER	2206786259 06	2206786259 110 River Ranch Rd Admin	27.82		0
IDAHO POWER	2206786259 07	2206786259 110 River Ranch Rd Admin	27.33		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
WARM SPRINGS AUTO PARTS LL	209746	Auto parts and washer fluid	38.85		0
WARM SPRINGS AUTO PARTS LL	209962	Oil, cartridge	53.04		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
CHATEAU DRUG CENTER	3035261	Tee plate, corner brace	36.99		0
PIPECO, INC.	S5986841.001	Clamps, adapters	61.96		0
PIPECO, INC.	S5993034.001	Yard hydrant, fittings	225.57		0
PIPECO, INC.	S6028922.001	Irrigation supply	382.14		0
MOUNTAINLAND SUPPLY COMP	S107124050.00	Ductile iron plugs, curb boxes, and accessories	3,134.75		0
63-4340-6910 OTHER PURCHASED SERVICES					
EXPRESS PUBLISHING, INC.	10002196 0430	Newspaper advertising: Job Posting	72.55		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	62.55		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	72.55		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	62.55		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	62.55		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	62.55		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	62.55		0
EXPRESS PUBLISHING, INC.	10002196 0530	Newspaper advertising: Job Posting	62.55		0
Total WATER EXPENDITURES:			19,685.33		
Total WATER FUND:			19,685.33		

WATER CAPITAL IMPROVEMENT FUND

WATER CIP EXPENDITURES

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
CANYON EXCAVATION. LLC	3192	S KETCHUM REDUNDANT WATERLINE PROJECT A	215,100.00	25072	0
Total WATER CIP EXPENDITURES:			215,100.00		
Total WATER CAPITAL IMPROVEMENT FUND:			215,100.00		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1083778	FSA & HRA Plan Administration Fees for July 2025	49.25		0
NBS-NATIONAL BENEFIT SERVI	CP410821	FSA/HRA Claims Paid	923.57		0
NBS-NATIONAL BENEFIT SERVI	CP416069	FSA/HRA Claims Paid	1,310.87		0
65-4350-3200 OPERATING SUPPLIES					
HACH	14550797	Lab supplies	307.00		0
HUDSON'S SHOES	162228	Shoe purchase for employee	192.00		0
NORTH CENTRAL LABORATORI	522076	Sterile coliform sample bottles	286.46		0
NORTH CENTRAL LABORATORI	522077	Sterile coliform sample bottles and delivery	288.25		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001B632	Unleaded gas	1,108.60		0
65-4350-3600 COMPUTER SOFTWARE					
COLUMBIA ELECTRIC SUPPLY	8819-1040192	Memory dongle	217.82		0
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2025100109760	Chlorine Totes	3,728.93		0
THATCHER COMPANY, INC.	2025100109897	ALUMINUM SULFATE	8,289.57	25152	0
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 07	2202158701 110 River Ranch Rd	10,260.12		0
IDAHO POWER	2202703357 07	2202703357 1001 Chief Joseph Ct	28.54		0
IDAHO POWER	2206786259 06	2206786259 110 River Ranch Rd Admin	27.82		0
IDAHO POWER	2206786259 07	2206786259 110 River Ranch Rd Admin	27.33		0
INTERMOUNTAIN GAS	58208688554 0	58208688554 110 River Ranch Rd Mechanical Screening	15.45		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
BANYAN TECHNOLOGY INC.	21372	PLC equipment parts	842.45		0
CHATEAU DRUG CENTER	3036030	Power adapter	23.74		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
PIPECO, INC.	S5991550.001	Irrigation supply parts	6.99		0
PIPECO, INC.	S5994414.001	Caps and couplings	6.54		0
PIPECO, INC.	S6029114.001	Irrigation supply parts	59.37		0
HIGH DESERT BOBCAT	W06239	Hydraulic repair and parts service for equipment	453.77		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
LUNCEFORD EXCAVATION, INC.	18069	Excavation and sewer line repair services	1,610.00		0
Total WASTEWATER EXPENDITURES:			30,064.44		
Total WASTEWATER FUND:			30,064.44		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
BANYAN TECHNOLOGY INC.	21371	PLC Programming, Project Coordination and Start-up for Aeration Basin Modification	14,442.79	25080	0
Total WASTEWATER CIP EXPENDITURES:			14,442.79		
Total WASTEWATER CAPITAL IMPROVE FND:			14,442.79		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-6820 KETCHUM ARTS COMMISSION					
WIEDERRICK'S CUSTOM METAL	071725	Ascension Sculpture - Down Payment	10,000.00	25155	0
93-4900-7900 YOUTH GOLF					
ATKINSONS' MARKET	04025345	Miscellaneous rec supplies	173.37		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
AQUA TERRA RESTORATION LL	PAYAPP1	Warm Springs Preserve Restoration	292,235.90	25110	100
AQUA TERRA RESTORATION LL	PAYAPP1	Warm Springs Preserve Restoration	111,349.10	25110	101
Total PARKS/REC TRUST EXPENDITURES:			413,758.37		
Total PARKS/REC DEV TRUST FUND:			413,758.37		

DEVELOPMENT TRUST FUND

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8105 JADALLAH - 400 & 402 SAGE					
SAGE MOUNTAINSIDE LLC	072125	Performance Bond Return	132,942.78		0
94-4900-8112 KIRSTEN RITZAU					
Ritzau, Kirsten	061225	Bond refund for 131 N Washington	5,700.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			138,642.78		
Total DEVELOPMENT TRUST FUND:			138,642.78		
Grand Totals:			1,312,941.08		

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