

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
<b>GENERAL FUND</b>					
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
ASSOCIATED BUSINESS FORMS,	5253	Budgetary A/P Checks	628.75		0
GEM STATE PAPER & SUPPLY	1135462	Tissue and Coffee Creamer	67.84		0
JANE'S ARTIFACTS	064120	Notebooks	32.97		0
JANE'S ARTIFACTS	084116	Notebooks and Other Office Supplies	277.78		0
PITNEY BOWES - RESERVE ACC	1026874772	Red Ink Cartridge	288.57		0
PITNEY BOWES - RESERVE ACC	3320332352	Lease invoice for SendPro C Auto equipment	407.94		0
NICOLAI, HEATHER	021925	Employee Recognition Reimbursement	81.54		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
CLEARMINDGRAPHICS	6951	Website design, development, and security updates	225.00		0
GALLAGHER BENEFIT SERVICE	334306	November 2024 Consulting Services	2,083.33		0
GALLAGHER BENEFIT SERVICE	334307	December 2024 Consulting Services	2,083.33		0
GALLAGHER BENEFIT SERVICE	334309	January 2025 Consulting Services	2,083.33		0
GALLAGHER BENEFIT SERVICE	334310	February 2025 Consulting Services	2,083.33		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
ATKINSONS' MARKET	02905048	Retirement Cake	62.69		0
ATKINSONS' MARKET	03008098	Drinks for LID Open House	15.66		0
ATKINSONS' MARKET	04793985	Meeting Refreshments	11.57		0
ATKINSONS' MARKET	04953870	Drinks for Open House	7.60		0
ATKINSONS' MARKET	04959818	Snacks for LID Open House	49.32		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333450155 021	333450155 021325	82.39		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
CIVICPLUS LLC	#327763	Municode Meetings Premium Annual Renewal	2,310.00		0
INTEGRATED TECHNOLOGIES	256390	Contract invoice for equipment copies/prints billing	680.93		0
<b>01-4150-5200 UTILITIES</b>					
IDAHO POWER	2203990334 02	2203990334 131 E River St, 296 N 1st Ave Light	92.63		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO POWER	2206570869 02	2206570869 171 E River St	17.56		0
IDAHO POWER	2260077785 02	2260077785 180 E 1st St Whse	176.55		0
Total ADMINISTRATIVE SERVICES:			13,850.61		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
WHITE PETERSON LAW FIRM	24892R 013125	Legal Monthly Retainer	16,500.00		0
Total LEGAL:			16,500.00		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
CLARION ASSOCIATES LLC	10048	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT- PHASE 2	5,709.69	24039	0
CLARION ASSOCIATES LLC	10059	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT- PHASE 2	8,937.38	24039	0
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>					
HARMONY DESIGN & ENGINEE	24875	18018 Ketchum SAP Review	2,062.50		0
Total PLANNING & BUILDING:			16,709.57		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4200 PROFESSIONAL SERVICE</b>					
JAQUET, WENDY	021425	Resort Cities Coalition coordination services	962.50		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
DIXON RESOURCES UNLIMITED	4491	On-call parking support services and consulting	243.75		0
Total NON-DEPARTMENTAL:			1,206.25		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-3200 OPERATING SUPPLIES</b>					
CHATEAU DRUG CENTER	2944947	Plunger and caddy	16.14		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-5200 UTILITIES</b>					
IDAHO POWER	2203313446 02	2203313446 900 N 3rd Ave Rest	26.34		0
IDAHO POWER	2208579470 02	2208579470 215 Lewis St Compactor	402.28		0
IDAHO POWER	2208794558 02	2208794558 505 N Main St EV Charger	159.35		0
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
WESTERN BUILIDNG MAINTEN	0147368-IN	Monthly janitorial services for multiple facilities	4,637.00		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
MOUNTAIN FIRE SPRINKLER	4855	Fire Sprinkler System Service and Repair	593.00		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CHATEAU DRUG CENTER	2970901	Trash bags for Starbucks	21.84		0
CINTAS	4220917644	Mat rental and service	48.85		0
CINTAS	4221615042	Mat rental and service invoice	48.85		0
COX BUSINESS	0012401034971	0012401034971402 022225	143.00		0
CUEVA ELK ROOFING	000500	Snow Removal from Starbucks Roof	880.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
LET'S RIDE	346536	Snowmobile repair including carb cleaning and top end overhaul	3,680.85		0
PETERSON EQUIPMENT MANAG	96747	Tiller Drive Oil Shaft Seal Ring	122.17		0
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
CLEARWATER POWER EQUIPME	73944	Blade Guide Assembly	75.58		0
WARM SPRINGS AUTO PARTS LL	206703	Auto Parts for Winter Blades and Floor Dry	64.37		0
WARM SPRINGS AUTO PARTS LL	206989	Floor dry supplies	40.94		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2502-845034	Long Handle Poly Scoops	85.98		0
Total FACILITY MAINTENANCE:			11,046.54		
<b>POLICE</b>					
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL79341	1001227 - CSO CFN	321.24		0
<b>01-4210-3610 PARKING OPS PROCESSING FEES</b>					
DATA TICKET INC	175076	Citation processing and collection services	2,092.87		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
MARKY'S SUPER TOW	38831	Towing service for multiple vehicle relocations	808.00		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333466365 021	333466365 021325	171.04		0
Total POLICE:			3,393.15		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2900 PERFORMANCE AWARDS</b>					
ATKINSONS' MARKET	01790197	Fire district meet & greet food	211.49		0
ATKINSONS' MARKET	04954378	Tory's retirement brunch food	103.43		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
CHATEAU DRUG CENTER	2966806	Velcro	3.60		0
GEM STATE PAPER & SUPPLY	1134335	Paper towels, tissues, detergent, toilet paper	314.59		0
GEM STATE PAPER & SUPPLY	1134335-01	Dishwasher detergent and trash bags	28.27		0
GEM STATE PAPER & SUPPLY	1134335-02	Trash Bags	18.94		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
CHATEAU DRUG CENTER	2966806	Velcro	3.60		0
GEM STATE PAPER & SUPPLY	1134335	Paper towels, tissues, detergent, toilet paper	314.60		0
GEM STATE PAPER & SUPPLY	1134335-01	Dishwasher detergent and trash bags	28.26		0
GEM STATE PAPER & SUPPLY	1134335-02	Trash Bags	18.95		0
HENRY SCHEIN	32325576	Magnesium sulfate	62.10		0
HENRY SCHEIN	33838259	Gloves, admin sets, extension sets, start kits	744.07		0
HENRY SCHEIN	35011907	Medical/EMS supplies - Cannula Blunt-Tip	241.15		0
PRIMARY PHARMACEUTICALS	58170	Sodium chloride solution	327.52		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	CL79339	1008309 021525	438.94		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
CHRISTENSEN INC.	CL79339	1008309 021525	438.95		0
WARM SPRINGS AUTO PARTS LL	206357	Oil change supplies - utility 1	93.29		0
<b>01-4230-4920 TRAINING-FACILITY</b>					
CLEAR CREEK DISPOSAL	0001786367	Portable restroom rental and service	72.44		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
MTE COMMUNICATIONS	056983 020125	056983 020125	14.97		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
MTE COMMUNICATIONS	056983 020125	056983 020125	14.98		0
<b>01-4230-5200 UTILITIES</b>					
IDAHO POWER	2226144497 01	2226144497 012525	2,480.25		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
WARM SPRINGS AUTO PARTS LL	206360	AIR FILTER RETURN	8.79-		0
WARM SPRINGS AUTO PARTS LL	207019	Parts for Ketchum Squad Car	313.12		0
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
WARM SPRINGS AUTO PARTS LL	207019	Parts for Ketchum Squad Car	313.11		0
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	0042744585	Cylinder rental-industrial	39.99		0
WHITE CLOUD COMMUNICATIO	108272	Travel & radio programming	122.50		0
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	0042744585	Cylinder rental-industrial	39.99		0
WHITE CLOUD COMMUNICATIO	108272	Travel & radio programming	122.50		0
Total FIRE & RESCUE:			6,916.81		
<b>STREET</b>					
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2412-829709	Fasteners	4.28		4310044
A.C. HOUSTON LUMBER CO.	2502-847733	Industrial Titan strap	13.49		4310044
FASTENAL COMPANY	IDJER113611	Welding wire	357.98		4310044
NAPA AUTO PARTS	215384	Hose end fittings	53.36		4310044
NAPA AUTO PARTS	215760	Magnetic cup holder	40.96		4310044
TREASURE VALLEY COFFEE INC	2160:10899866	Coffee and Hot Chocolate	99.15		4310044
WAKE UP AND LIVE, INC.	250208-09-17	Snow Plow Breakfast	23.55		4310047
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
VALLEY WIDE COOPERATIVE	RF1497	Bulk diesel	257.30		4310044
VALLEY WIDE COOPERATIVE	U001A360	Fuel at 200 10th St	3,280.31		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
VALLEY WIDE COOPERATIVE	U001A399	Fuel Purchase of Unleaded Gas	947.39		4310044
VALLEY WIDE COOPERATIVE	U001A400	Winterblend Fuel delivery	1,464.07		4310044
VALLEY WIDE COOPERATIVE	U001A419	Winterblend fuel	2,623.20		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
BIG WOOD LANDSCAPE, INC.	31469	Snow Removal Services with Loader and Plow Truck - Neil's Way	480.00		4310037
LUNCEFORD EXCAVATION, INC.	17171	WINTER 24-25 SNOW HAULING SERVICE	22,800.00	25008	4310037
LUNCEFORD EXCAVATION, INC.	17171	WINTER 24-25 SNOW HAULING SERVICE	11,700.00	25083	4310037
WESTERN STATES CAT	IN003083466	CAT D6T TRACTOR RENTAL	6,648.25	25010	4310037
<b>01-4310-5200 UTILITIES</b>					
IDAHO POWER	2204882910 02	2204882910 200 E 10th St, 260 E 10th St	658.36		4310047
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NAPA AUTO PARTS	215278	Brake Chamber- Dump Truck	58.58		4310044
WESTERN STATES CAT	IN003090663	Cutting Edge parts for CAT 150 AWD	681.70		4310044
WARM SPRINGS AUTO PARTS LL	206799	Brake fluid and Diesel Products	172.60		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
ASSOCIATION OF IDAHO PUBLI	2025-102	2025 Idaho Public Works Professionals Membership Dues	40.00		4310044
CINTAS	4215712891	Uniform and mat rental services	23.48		4310047
CINTAS	4220917510	Uniform and mat rental services	23.48		4310044
CINTAS	4221614982	Uniform and mat rental/service	23.48		4310044
NORCO	0077238076-00	Delivery of Gas Cylinders and Handling	200.31		4310047
<b>01-4310-6930 STREET LIGHTING</b>					
IDAHO POWER	2200506786 02	2200506786 460 1/2 N Main St Lights	50.86		4310050
IDAHO POWER	2201174667 02	2201174667 6th & Main St	16.08		4310050
IDAHO POWER	2202627564 02	2202627564 411 N Main St Light	45.95		4310050
IDAHO POWER	2204882910 02	2204882910 41C Lights, Street Lights, Traffic Light	621.17		4310050
IDAHO POWER	2205963446 02	2205963446 421 N Leadville Light	80.08		4310050
IDAHO POWER	2208791562 02	2208791562 1st & Main St Light	75.25		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
CLEARWATER LANDSCAPING	6049	Ice bite material delivery and labor	1,269.20		4310033
LUTZ RENTALS	160976-1	Propane rental and delivery	56.55		4310033
Total STREET:			54,890.42		

**RECREATION**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2502-849149	Ice melt	37.98		0
CHATEAU DRUG CENTER	2968991	Storage tote	11.39		0
CHATEAU DRUG CENTER	2968995	Red snow block, loaf pan, bungee cord	34.15		0
CHATEAU DRUG CENTER	2974531	Tape and deadbolt	35.11		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
CHATEAU DRUG CENTER	2970968	Posterboard	8.52		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	01797291	Salad fixings, creamer	21.33		0
ATKINSONS' MARKET	03008765	Cheese	17.08		0
ATKINSONS' MARKET	0669486	Pasta, sauce, and produce	70.90		0
SYSCO	240701401	Miscellaneous Food Products for After School Programs	678.73		0
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
LUTZ RENTALS	160740-1	Rental of 2 Ton Kumalong and Propane	67.63		0
LUTZ RENTALS	160951-1	Propane rental	55.45		0
CHRISTENSEN INC.	CL79340	1001222 - Parks CFN	179.32		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
ENVIRONMENTAL RESOURCE C	131	Science afterschool program sessions	857.50		0
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
WARM SPRINGS AUTO PARTS LL	206669	Winter Blades	43.90		0
Total RECREATION:			2,118.99		
Total GENERAL FUND:			126,632.34		
<b>GENERAL CAPITAL IMPROVEMENT FD GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
B&H PHOTO	231256154	Networking Switches	1,799.18	25069	0
Total GENERAL CIP EXPENDITURES:			1,799.18		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>					
MES SERVICE COMPANY LLC	IN2194213	Waist belt assembly equipment order	106.54		0
MES SERVICE COMPANY LLC	IN2204021	Class B shirts	989.90		0
Total FIRE & RESCUE CIP EXPENDITURES:			1,096.44		
<b>STREETS CIP EXPENDITURES</b>					
<b>03-4310-7600 DODGE DURANGO (2001)</b>					
FORD MOTOR COMPANY	SFL/42005715	Ford Charging Station and Extended Service Plan	2,424.00		0
Total STREETS CIP EXPENDITURES:			2,424.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			5,319.62		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-4200 PROFESSIONAL SERVICES</b>					
DECKARD TECHNOLOGIES	1914	STR monitoring, registration portal, complaint hotline, and outreach campaign services	27,000.00		0
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
MOSS, MARIA	022125	Deposit for Ketch'em Alive Performer	462.50		491005
IN A LANDSCAPE	022025	Summer Solstice Musician Deposit	7,500.00		491035
Total ORIGINAL LOT TAX:			34,962.50		
Total ORIGINAL LOT FUND:			34,962.50		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>					
PLACEMATE, INC	1792	Monthly L2L Program Support services	6,000.00		0
<b>54-4410-4225 DEED RESTRICTIONS</b>					
MORA, KATHY	021925	Furnishings from Existing Unit in 291 N 2nd Ave	1,000.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
SPRAGUE PEST SOLUTIONS	5710744	Rodent interior and exterior pest control service inspection	87.50		0



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CUEVA ELK ROOFING	000600	Snow removal from Lift Tower due to leak	1,650.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
IDAHO POWER	2208260063 02	2208260063 703 S Main St - Lift Tower	550.98		0
IDAHO POWER	2226910376 02	2226910376 702 S Main St - Lift Tower	616.81		0
COX BUSINESS	0012401037719	0012401037719502 021825	325.98		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. HOUSTON LUMBER CO.	2502-845573	Utility Heater and Aluminum sheet	40.48		0
A.C. HOUSTON LUMBER CO.	2502-849454	Purchase of tools and cleaning supplies for room preparation	132.95		0
Total COMMUNITY HOUSING EXPENSE:			10,404.70		
Total COMMUNITY HOUSING:			10,404.70		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	98963	Billing services for document processing and postage	595.93		0
<b>63-4340-3200 OPERATING SUPPLIES</b>					
CINTAS	4214329480	Mat and cleaning supplies rental and service	43.17		0
CINTAS	4221614871	Mat and cleaning supplies rental and service	43.17		0
INTEGRATED TECHNOLOGIES	256390	Contract invoice for equipment copies/prints billing	51.69		0
LUTZ RENTALS	161012-1	Propane rental	17.16		0
TREASURE VALLEY COFFEE INC	2160:10890998	Drink mix sticks	93.75		0
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
VALLEY WIDE COOPERATIVE	U001A401	Unleaded gas purchase	500.58		0
<b>63-4340-3800 CHEMICALS</b>					
OXARC INC	0032264675	Hypochlorite Solution Delivery	485.82		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
SPRONK WATER ENGINEERS IN	WRV03-20	Technical consulting services for Big Wood River GW Management	439.38		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333465565 020	333465565 020425	140.73		0
VERIZON WIRELESS	6105955116	Monthly wireless service charges for mobile lines	123.49		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER EXPENDITURES:			2,534.87		
Total WATER FUND:			2,534.87		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	98963	Billing services for document processing and postage	595.93		0
<b>65-4350-3200 OPERATING SUPPLIES</b>					
CINTAS	4214329480	Mat and cleaning supplies rental and service	76.71		0
CINTAS	4221614871	Mat and cleaning supplies rental and service	76.71		0
GRAINGER, INC., W.W.	9408525534	Chisel Bit	106.48		0
GRAINGER, INC., W.W.	9414723750	Return Credit: Chisel Bit	106.48-		0
INTEGRATED TECHNOLOGIES	256390	Contract invoice for equipment copies/prints billing	22.25		0
TREASURE VALLEY COFFEE INC	2160:10891000	Coffee	107.14		0
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
VALLEY WIDE COOPERATIVE	U001A402	Dyed winterblend fuel delivery	1,383.95		0
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
COLUMBIA ELECTRIC SUPPLY	8819-1036764	TechConnect Renewal Support Service	1,980.00		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333803119 021	333803119 021325	80.73		0
VERIZON WIRELESS	6105792581	Monthly wireless service charges for multiple phone lines	66.38		0
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
CLEARWATER POWER EQUIPME	74055	Return Credit: Springs	12.80-		0
NAPA AUTO PARTS	213423	Return Credit: Airhose	107.07-		0
NAPA AUTO PARTS	215307	Brake Anti Freeze	5.29		0
WARM SPRINGS AUTO PARTS LL	206944	Fan Clutch Parts for Dodge Vehicle	201.55		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
VERIZON WIRELESS	6105792581	Monthly wireless service charges for multiple phone lines	41.74		0
EASY TOWING LLC	3229	Towing service for Ford F-150 Lightning	150.00		0
WARM SPRINGS AUTO PARTS LL	206580	Hydraulic parts for Vac Truck	74.31		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER EXPENDITURES:			4,742.82		
Total WASTEWATER FUND:			4,742.82		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7813 CAPITAL IMP PLAN(NO SHARING)</b>					
HDR ENGINEERING, INC.	1200697748	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	2,237.88	23007	0
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
HDR ENGINEERING, INC.	1200696694	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	3,063.31	24055	0
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
HDR ENGINEERING, INC.	1200696696	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	22,300.55	24071	0
Total WASTEWATER CIP EXPENDITURES:			27,601.74		
Total WASTEWATER CAPITAL IMPROVE FND:			27,601.74		
Grand Totals:			212,198.59		

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