

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
2M COMPANY, INC.												
1461	2M COMPANY, INC.	4072540000		BATTERY OPERATED CLOCKS FOR SPRINKLERS MAY '13 - PARKS	05/03/2013	220.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
1461	2M COMPANY, INC.	4072845000		SPRINKLER CONTROL TIMERS MAY '13 - PARKS	05/03/2013	63.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
1461	2M COMPANY, INC.	4072996000		SPRINKLER STOCK PARTS MAY '13 - PARKS	05/07/2013	355.08	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
1461	2M COMPANY, INC.	4073439000		SPRINKLER NIPPLES MAY '13 - B. WITHROW	05/16/2013	48.50	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
Total 2M COMPANY, INC.:							686.58	.00				
ABC STAMP, SIGNS & AWARDS												
277	ABC STAMP, SIGNS & AWARDS	0449924	607	3 STAMPS, "#4-REBAR T&B" VERTS -16" O. C., VERTS 4FT O.C., BLDG INSPECTOR, MAY '13 - K. RICE	05/09/2013	24.59	.00	01-6165 OFFICE SUPPLIES	1005	5/13		
Total ABC STAMP, SIGNS & AWARDS:							24.59	.00				
ADA COUNTY HIGHWAY DISTRICT (RENT)												
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	06/13		SHOP RENT - JUNE 2013 - PARKS	05/29/2013	148.50	.00	01-6211 RENT- BUILDINGS & LAND	1004	6/13		
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	06/13		SHOP RENT - JUNE 2013 - WATER	05/29/2013	126.00	.00	20-6211 RENT- BUILDINGS & LAND	0	6/13		

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1606	AUTOZONE, INC.	4126245554		VEHICLES - B. BACHMAN	05/13/2013	37.50	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
1606	AUTOZONE, INC.	4126245554		ANTI-FREEZE DRAIN PAN, A/C RECHARGE SYSTEM FOR DUMP TRUCK. OIL DRAIN STAND FOR OIL PIT. ALL VEHICLES. MAY '13 - B. WITHROW	05/13/2013	37.50	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
1606	AUTOZONE, INC.	4126245554		ANTI-FREEZE DRAIN PAN, A/C RECHARGE SYSTEM FOR DUMP TRUCK. OIL DRAIN STAND FOR OIL PIT. ALL VEHICLES. MAY '13 - B. WITHROW	05/13/2013	18.65	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	5/13		
1606	AUTOZONE, INC.	4126245867	660	POWER STEERING PULLEY PULLER, ALL VEHICLES. MAY '13 - B. BACHMAN	05/13/2013	10.00	.00	01-6175 SMALL TOOLS	1004	5/13		
1606	AUTOZONE, INC.	4126245867	660	POWER STEERING PULLEY PULLER, ALL VEHICLES. MAY '13 - B. BACHMAN	05/13/2013	12.00	.00	20-6175 SMALL TOOLS	0	5/13		
1606	AUTOZONE, INC.	4126245867	660	POWER STEERING PULLEY PULLER, ALL VEHICLES. MAY '13 - B. BACHMAN	05/13/2013	12.00	.00	21-6175 SMALL TOOLS	0	5/13		
1606	AUTOZONE, INC.	4126245867	660	POWER STEERING PULLEY PULLER, ALL VEHICLES. MAY '13 - B. BACHMAN	05/13/2013	6.00	.00	25-6175 SMALL TOOLS	0	5/13		
1606	AUTOZONE, INC.	4126246388		GEAR PULLER, WATER VEHICLES. MAY '13 - B. BACHMAN	05/14/2013	39.99	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
1606	AUTOZONE, INC.	4126246388		GAS CAN, WATER DEPT., MAY '13 - B. BACHMAN	05/14/2013	10.99	.00	20-6142 MAINT. & REPAIRS- EQUIPMENT	0	5/13		
Total AUTOZONE, INC.:							215.95	.00				
AXIS CAPITAL, INC. 1264 AXIS CAPITAL, INC.					05/13/2013	41.71	.00	01-6190 POSTAGE & BILLING	0	6/13		

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1264	AXIS CAPITAL, INC.	929775		QRTRLY RENT MAIL MACHINE, JUNE-AUG '13 - P & Z	05/13/2013	20.86	.00	01-6190_POSTAGE & BILLING	1003	6/13		
1264	AXIS CAPITAL, INC.	929775		QRTRLY RENT MAIL MACHINE, JUNE-AUG '13 - WATER	05/13/2013	48.48	.00	20-6190_POSTAGE & BILLING	0	6/13		
1264	AXIS CAPITAL, INC.	929775		QRTRLY RENT MAIL MACHINE, JUNE-AUG '13 - SEWER	05/13/2013	57.69	.00	21-6190_POSTAGE & BILLING	0	6/13		
1264	AXIS CAPITAL, INC.	929775		QRTRLY RENT MAIL MACHINE, JUNE-AUG '13 - P.I.	05/13/2013	20.17	.00	25-6190_POSTAGE & BILLING	0	6/13		
Total AXIS CAPITAL, INC.:							188.91	.00				
BHS MARKETING, LLC												
512	BHS MARKETING, LLC	34922	616	1 TOTES SODIUM HYPOCHLORITE (CHLORINE), WELLS & 10 CEDAR DANSKIN, MAY '13 - J. YERTON	05/20/2013	1,498.10	.00	20-6150_MAINT. & REPAIRS - SYSTEM	0	5/13		
Total BHS MARKETING, LLC:							1,498.10	.00				
BOISE RIGGING SUPPLY												
246	BOISE RIGGING SUPPLY	R37957	624	E-TRACKS FOR NEW SEWER TRUCK, 6 EA "D" RINGS, 6 EA TRACK BLANKS, MAY '13 - C. KNIGHT	05/13/2013	186.52	.00	21-6305_VEHICLE MAINTENANCE & REPAIRS	0	5/13		
Total BOISE RIGGING SUPPLY:							186.52	.00				
BUREAU OF OCCUPATIONAL LICENSE												
1091	BUREAU OF OCCUPATIONAL LICENSE	05242013		RENEW #WWW2-14284, D. CROSSLEY, WATER DEPT	05/24/2013	35.00	.00	20-6075_DUES & MEMBERSHIPS	0	5/13		
1091	BUREAU OF OCCUPATIONAL LICENSE	05242013		RENEW #WWW2-14720, D. CROSSLEY, WATER	05/24/2013	35.00	.00	20-6075_DUES & MEMBERSHIPS	0	5/13		
1091	BUREAU OF OCCUPATIONAL LICENSE	05242013		RENEW #DWD3-16635, D. CROSSLEY, WATEER	05/24/2013	35.00	.00	20-6075_DUES & MEMBERSHIPS	0	5/13		

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total BUREAU OF OCCUPATIONAL LICENSE:												
						105.00	.00					
CUSTOM ELECTRIC, INC.												
147	CUSTOM ELECTRIC, INC.	6679	623	TROUBLESHOOT POWER OUTAGE/BURNED CONNECTION, PUMP PANEL, FARM, MAY '13 - R. DAVIS	05/10/2013	1,541.68	.00	21-6090, FARM EXPENDITURES	0	5/13		
Total CUSTOM ELECTRIC, INC.:												
						1,541.68	.00					
FLUID CONNECTOR PRODUCTS, INC.												
1083	FLUID CONNECTOR PRODUCTS, INC.	D222509	610	REPLACE/REPAIR HOSE FITTING END, VAC TRK #2, SEWER, MAY '13 - T. FLEMING	05/10/2013	15.32	.00	21-6142, MAINT. & REPAIRS- EQUIPMENT	0	5/13		
1083	FLUID CONNECTOR PRODUCTS, INC.	D222808	677	SPRAYER PARTS, N.WWTP, MAY '13 - B. BACHMAN	05/16/2013	13.78	.00	21-6142, MAINT. & REPAIRS- EQUIPMENT	0	5/13		
Total FLUID CONNECTOR PRODUCTS, INC.:												
						29.10	.00					
G & R AG PRODUCTS, INC.												
376	G & R AG PRODUCTS, INC.	117317901	567	BACKPACK SPRAYER W/4 GAL PUMP, 2" COUPLER W/HOSE SHANK, 2" ADAPTER, WATER, MAY '13 - B. WITHROW	05/02/2013	575.21	.00	20-6142, MAINT. & REPAIRS- EQUIPMENT	0	5/13		
376	G & R AG PRODUCTS, INC.	1174465-01	655	NEW SPRAY GUN AND HOSE REEL FOR SPRAYER, FREIGHT, LAGOONS, MAY '13 - B. WITHROW	05/23/2013	393.47	.00	21-6142, MAINT. & REPAIRS- EQUIPMENT	0	5/13		
Total G & R AG PRODUCTS, INC.:												
						968.68	.00					
HACH COMPANY												
157	HACH COMPANY	8304692	326	BENCH SERVICE FOR DR2700 SPECTROPHOTOMETER FOR COD/CHLORINE/AMMONIA TESTS, SEWER, MARCH '13 - R. DAVIS	05/20/2013	371.00	.00	21-6142, MAINT. & REPAIRS- EQUIPMENT	0	5/13		

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Total HACH COMPANY:												
						371.00	.00					
HD LEGAL MESSENGERS LLC												
1642	HD LEGAL MESSENGERS LLC	2231		LEGAL DOCUMENT SERVICE - LID LIENS, MAY '13 - R. ROATS	05/09/2013	42.00	.00	22-6020 CAPITAL IMPROVEMENTS	0	5/13		
1642	HD LEGAL MESSENGERS LLC	2232		LEGAL DOCUMENT SERVICE - LID LIENS, MAY '13	05/09/2013	60.00	.00	22-6020 CAPITAL IMPROVEMENTS	0	5/13		
1642	HD LEGAL MESSENGERS LLC	2239		LEGAL DOCUMENT SERVICE - LID LIENS, MAY '13 - R. ROATS	05/20/2013	70.00	.00	22-6020 CAPITAL IMPROVEMENTS	0	5/13		
1642	HD LEGAL MESSENGERS LLC	2239		1/2 PRICE SERVICE ON IDAHO INDEPENDENT BANK, MAY '13 - R. ROATS	05/20/2013	35.00	.00	01-6052 CONTRACT SERVICES	0	5/13		
Total HD LEGAL MESSENGERS LLC:												
						207.00	.00					
HD SUPPLY WATERWORKS LTD												
63	HD SUPPLY WATERWORKS LTD	8099307	636	NEW WATER PROGRAMMER/READER W/GRADLE & POWER ADAPTOR AS BACK-UP READER, WATER, MAY '13 - D. CROSSLEY	05/15/2013	1,378.30	.00	20-6175 SMALL TOOLS	0	5/13		
63	HD SUPPLY WATERWORKS LTD	9026128		CREDIT 6 EA ANGLE METER VALVES FROM INV. #5735400, MAY '13 - WATER	05/03/2013	-265.44	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	5/13		
63	HD SUPPLY WATERWORKS LTD	9107213	577	4 EA 10" ACCESSORY KITS, 4 EA TRANS GASKETS, 1 10' LONG SLEEVE FOR SEWER LINE BREAK ON KING RD./SWAN FALLS (C. DEYOUNG)	05/03/2013	291.67	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
Total HD SUPPLY WATERWORKS LTD:												
						1,404.53	.00					
HOCOAN HOLDINGS, INC.												
1619	HOCOAN HOLDINGS, INC.	AR251325		COPIER LEASE, SHARP MX4110N, P&Z, MAY '13	05/10/2013	117.85	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1003	5/13		

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1619	HOCOHAN HOLDINGS, INC.	AR251325		COPIER LEASE, SHARP MXM503N, CITY HALL, MAY '13	05/10/2013	235.68	.00	01-6142 MAINT. & REPAIR- EQUIPMENT	0	5/13		
1619	HOCOHAN HOLDINGS, INC.	AR251326		COPIER MAINTENANCE FOR APRIL '13, CITY HALL, SHARP MXM503N	05/10/2013	91.04	.00	01-6142 MAINT. & REPAIR- EQUIPMENT	0	4/13		
1619	HOCOHAN HOLDINGS, INC.	AR251326		COPIER MAINTENANCE FOR APRIL '13, P&Z, SHARP MXM503N	05/10/2013	45.52	.00	01-6142 MAINT. & REPAIR- EQUIPMENT	1003	4/13		
Total HOCOHAN HOLDINGS, INC.:							490.09	.00				
HYDRO LOGIC, INC.												
1314	HYDRO LOGIC, INC.	05172013		MONITOR WATER RIGHTS, WELL 10	05/17/2013	871.50	.00	20-6020 CAPITAL IMPROVEMENTS	0	5/13		
Total HYDRO LOGIC, INC.:							871.50	.00				
IDAHO FIRST AID & SAFETY, INC. DBA												
1576	IDAHO FIRST AID & SAFETY, INC. DBA	51519	670	RESTOCK FIRST AID, MAY '13 - N.WWITP	05/08/2013	39.95	.00	21-6230 SAFETY TRAINING & EQUIPMENT	0	5/13		
1576	IDAHO FIRST AID & SAFETY, INC. DBA	51520	671	RESTOCK FIRST AID, MAY '13 - WATER	05/08/2013	104.68	.00	20-6230 SAFETY TRAINING & EQUIPMENT	0	5/13		
1576	IDAHO FIRST AID & SAFETY, INC. DBA	51520	671	RESTOCK FIRST AID, MAY '13 - P.L.	05/08/2013	26.17	.00	25-6230 SAFETY TRAINING & EQUIPMENT	0	5/13		
Total IDAHO FIRST AID & SAFETY, INC. DBA:							170.80	.00				
IDAHO HUMANE SOCIETY												
833	IDAHO HUMANE SOCIETY	06/13		CONTRACT SERVICES - JUNE 2013	05/29/2013	4,121.00	.00	01-6005 ANIMAL CONTROL SERVICES	0	6/13		
Total IDAHO HUMANE SOCIETY:							4,121.00	.00				

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IDAHO POWER CO												
38	IDAHO POWER CO	05/13		MAY 2013 - ADMIN	05/16/2013	255.25	.00	01-6290 UTILITIES	0	5/13		
38	IDAHO POWER CO	05/13		MAY 2013 - P & Z	05/16/2013	67.97	.00	01-6290 UTILITIES	1003	5/13		
38	IDAHO POWER CO	05/13		MAY 2013 - SR CTR	05/16/2013	272.01	.00	01-6290 UTILITIES	1001	5/13		
38	IDAHO POWER CO	05/13		MAY 2013 - ST LGT	05/16/2013	5,362.23	.00	01-6290 UTILITIES	1002	5/13		
38	IDAHO POWER CO	05/13		MAY 2013 - PARKS	05/16/2013	961.35	.00	01-6290 UTILITIES	1004	5/13		
38	IDAHO POWER CO	05/13		MAY 2013 - WATER	05/16/2013	11,747.18	.00	20-6290 UTILITIES EXPENSE	0	5/13		
38	IDAHO POWER CO	05/13		MAY 2013 - SEWER	05/16/2013	15,343.12	.00	21-6290 UTILITIES EXPENSE	0	5/13		
38	IDAHO POWER CO	05/13		MAY 2013 - FARM	05/16/2013	10,757.60	.00	21-6090 FARM EXPENDITURES	0	5/13		
38	IDAHO POWER CO	05/13		MAY 2013 - P.I.	05/16/2013	5,697.38	.00	25-6290 UTILITIES EXPENSE	0	5/13		
Total IDAHO POWER CO:							50,464.09	.00				
IDAHO STATE INSURANCE FUND												
88	IDAHO STATE INSURANCE FUND	7201412		Q1 2013 W/C PREMIUMS - ADMIN	05/06/2013	251.53	.00	01-2195 WORKERS COMPENSATION PAYABLE	0	5/13		
88	IDAHO STATE INSURANCE FUND	7201412		Q1 2013 W/C PREMIUMS - P & Z	05/06/2013	162.75	.00	01-2195 WORKERS COMPENSATION PAYABLE	1003	5/13		
88	IDAHO STATE INSURANCE FUND	7201412		Q1 2013 W/C PREMIUMS - PARKS	05/06/2013	1,435.55	.00	01-2195 WORKERS COMPENSATION PAYABLE	1004	5/13		
88	IDAHO STATE INSURANCE FUND	7201412		Q1 2013 W/C PREMIUMS - BLDG INSP	05/06/2013	274.53	.00	01-2195 WORKERS COMPENSATION PAYABLE	1005	5/13		

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88	IDAHO STATE INSURANCE FUND	7201412		Q1 2013 W/C PREMIUMS - WATER	05/06/2013	3,323.83	.00	20-2195 WORKERS COMPENSATION PAYABLE	0	5/13		
88	IDAHO STATE INSURANCE FUND	7201412		Q1 2013 W/C PREMIUMS - SEWER	05/06/2013	3,409.40	.00	21-2195 WORKERS COMPENSATION PAYABLE	0	5/13		
88	IDAHO STATE INSURANCE FUND	7201412		Q1 2013 W/C PREMIUMS - P.I.	05/06/2013	1,155.42	.00	25-2195 WORKERS COMPENSATION PAYABLE	0	5/13		
Total IDAHO STATE INSURANCE FUND:							10,013.01	.00				
IDAHO TRANSPORTATION DEPT.												
180	IDAHO TRANSPORTATION DEPT.	9321432		NEW EXEMPT PLATES, NEW SEWER TRUCK, MAY '13 - N.WWTP	05/09/2013	23.00	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
Total IDAHO TRANSPORTATION DEPT.:							23.00	.00				
INTEGRINET SOLUTIONS, INC.												
1595	INTEGRINET SOLUTIONS, INC.	60868		ADD'L MAINTENANCE FOR SYSTEM SUPPORT, MAY '13 - CITY HALL	05/05/2013	18.99	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	60868		ADD'L MAINTENANCE FOR SYSTEM SUPPORT, MAY '13 - P & Z	05/05/2013	9.50	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1003	5/13		
1595	INTEGRINET SOLUTIONS, INC.	60868		ADD'L MAINTENANCE FOR SYSTEM SUPPORT, MAY '13 - WATER	05/05/2013	22.07	.00	20-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	60868		ADD'L MAINTENANCE FOR SYSTEM SUPPORT, MAY '13 - SEWER	05/05/2013	26.26	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	60868		ADD'L MAINTENANCE FOR SYSTEM SUPPORT, MAY '13 - P.I.	05/05/2013	9.18	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		

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1595	INTEGRINET SOLUTIONS, INC.	60972		REMOVE SYSTEM TREND MICRO PROTECTION AND INSTALL SYMANTEC ENDPOINT. ALL SERVERS. MAY '13 - CITY HALL	05/12/2013	37.98	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	60972		REMOVE SYSTEM TREND MICRO PROTECTION AND INSTALL SYMANTEC ENDPOINT. ALL SERVERS. MAY '13 - P & Z	05/12/2013	18.98	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1003	5/13		
1595	INTEGRINET SOLUTIONS, INC.	60972		REMOVE SYSTEM TREND MICRO PROTECTION AND INSTALL SYMANTEC ENDPOINT. ALL SERVERS. MAY '13 - WATER	05/12/2013	44.14	.00	20-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	60972		REMOVE SYSTEM TREND MICRO PROTECTION AND INSTALL SYMANTEC ENDPOINT. ALL SERVERS. MAY '13 - SEWER	05/12/2013	52.53	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	60972		REMOVE SYSTEM TREND MICRO PROTECTION AND INSTALL SYMANTEC ENDPOINT. ALL SERVERS. MAY '13 - P.I.	05/12/2013	18.37	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	61064		MONTHLY SYSTEM SUPPORT. MAY '13 - CITY HALL	05/15/2013	57.63	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	61064		MONTHLY SYSTEM SUPPORT. MAY '13 - P & Z	05/15/2013	28.82	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1003	5/13		
1595	INTEGRINET SOLUTIONS, INC.	61064		MONTHLY SYSTEM SUPPORT. MAY '13 - WATER	05/15/2013	66.97	.00	20-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	61064		MONTHLY SYSTEM SUPPORT. MAY '13 - SEWER	05/15/2013	79.71	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
1595	INTEGRINET SOLUTIONS, INC.	61064		MONTHLY SYSTEM SUPPORT. MAY '13 - P.I.	05/15/2013	27.87	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		

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Total INTEGRINET SOLUTIONS, INC.:												
						519.00	.00					
INTERMOUNTAIN GAS CO												
37	INTERMOUNTAIN GAS CO	5/2013		MAY 2013 (APRIL 11-MAY 13)- CITY HALL	05/16/2013	80.68	.00	01-6290 UTILITIES	0	5/13		
37	INTERMOUNTAIN GAS CO	5/2013		MAY 2013 (APRIL 11-MAY 13)- SR CTR	05/16/2013	180.61	.00	01-6290 UTILITIES	1001	5/13		
Total INTERMOUNTAIN GAS CO:												
						261.29	.00					
J & M SANITATION, INC.												
230	J & M SANITATION, INC.	05/13-2ND		5/15/13-5/28/13.PD.6/05/13- MAY '13 - 2ND PAYMENT	05/29/2013	38,254.77	.00	26-7000 SOLID WASTE SERVICE FEES	0	5/13		
230	J & M SANITATION, INC.	05/13-2ND		5/15/13-5/28/13.PD.6/05/13- MAY '13 - LESS ADMIN FEE	05/29/2013	-3,779.57	.00	01-4170 FRANCHISE FEES	0	5/13		
Total J & M SANITATION, INC.:												
						34,475.20	.00					
JACK HENRY & ASSOCIATES, INC.												
1328	JACK HENRY & ASSOCIATES, INC.	1437645		ACH BANK FEES, APRIL '13 - ADMIN	04/30/2013	80.01	.00	01-6505 BANK FEES	0	4/13		
1328	JACK HENRY & ASSOCIATES, INC.	1437645		ACH BANK FEES, APRIL '13 - P & Z	04/30/2013	1.53	.00	01-6505 BANK FEES	1003	4/13		
1328	JACK HENRY & ASSOCIATES, INC.	1437645		ACH BANK FEES, APRIL '13 - WATER	04/30/2013	119.31	.00	20-6505 BANK FEES	0	4/13		
1328	JACK HENRY & ASSOCIATES, INC.	1437645		ACH BANK FEES, APRIL '13 - SEWER	04/30/2013	178.49	.00	21-6505 BANK FEES	0	4/13		
1328	JACK HENRY & ASSOCIATES, INC.	1437645		ACH BANK FEES, APRIL '13 - P.I.	04/30/2013	46.45	.00	25-6505 BANK FEES	0	4/13		
Total JACK HENRY & ASSOCIATES, INC.:												
						425.79	.00					

KUNA LOCK & KEY

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
740	KUNA LOCK & KEY	253665	646	REMOVE BROKEN KEY & NEW KEY @SR.CTR. MAY '13 - B. BACHMAN	05/16/2013	55.00	.00	01-6140 MAINT. & REPAIR BUILDING	1001	5/13		
Total KUNA LOCK & KEY:												
KUNA LUMBER												
499	KUNA LUMBER	A57079	603	CONCRETE SEWER MAIN BREAK. SWAN FALLS & SHORTLINE. MAY '13 - T. FLEMING	05/09/2013	37.90	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
499	KUNA LUMBER	A57166	618	STAKES FOR LINE BREAK BOUNDARIES @GRNBELT EXTENSION. PARKS. MAY '13 - B. WITHROW	05/10/2013	12.59	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
499	KUNA LUMBER	A57486	647	2 CANS PAINT FOR SURVEYING BUTLER/P.I. PROJECT. MAY '13 - M. BORZICK	05/21/2013	10.78	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	5/13		
Total KUNA LUMBER:												
KUNA TRUE VALUE HARDWARE												
43	KUNA TRUE VALUE HARDWARE	05062013	585	1 LIGHT FIXTURE. 40WBULB.3PK-40WBULBS. HISTORY CTR. MAY '13 - B. BACHMAN	05/06/2013	24.47	.00	01-6140 MAINT. & REPAIR BUILDING	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	05062013	585	4 EA 3" PVC ADAPTERS. 3 - 3" COUPLERS. GREENBELT. MAY '13 - B. BACHMAN	05/06/2013	35.92	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	05062013	585	2 FT CHAIN. 12 SCREWS. 1 BOX WALL ANCHORS. 1 CAN BLACK PAINT. 1 WELDING RING. CITY HALL INTERIOR SIGNS FOR CLERK/UTIL. BILLING. MAY '13 - B. BACHMAN	05/06/2013	17.45	.00	01-6140 MAINT. & REPAIR BUILDING	0	5/13		
43	KUNA TRUE VALUE HARDWARE	05062013	585	10 EA SURVEY STAKES FOR GREENBELT EXTENSION. MAY '13 - B. BACHMAN	05/06/2013	19.90	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
43	KUNA TRUE VALUE HARDWARE	05062013	585	STENCILS FOR PEDESTRIAN CROSSING SIGNS THROUGHOUT CITY, MAY '13 - B. BACHMAN	05/06/2013	7.47	.00	01-6188 SIGNAGE	0	5/13		
43	KUNA TRUE VALUE HARDWARE	05082013		MOP, TP HOLDERS, ELECT BOX COVERS, POWER STOP, PARKS, MAY '13 - B. WITHROW	05/08/2013	35.40	.00	01-6140 MAINT. & REPAIR BUILDING	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	05082013		DRIP SYSTEM REPAIRS, MAY '13 - B. BACHMAN	05/08/2013	16.26	.00	01-6140 MAINT. & REPAIR BUILDING	1001	5/13		
43	KUNA TRUE VALUE HARDWARE	05082013		HOSES FOR COMM. GARDEN, COUPLERS, BATTERIES, PARKS, MAY '13 - B. BACHMAN	05/08/2013	79.94	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	05092013	608	2 SHOVELS FOR SHORTLINE AND SWAN FALLS LINE BREAK, SEWER, MAY '13 - T. FLEMING	05/09/2013	39.98	.00	21-6175 SMALL TOOLS	0	5/13		
43	KUNA TRUE VALUE HARDWARE	05092013	608	BOLT, NUTS, DRILL BIT, WASHERS, FOR CRIMSON PT & 10-MILE L/S, SEWER, MAY '13 - T. FLEMING	05/09/2013	20.82	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
Total KUNA TRUE VALUE HARDWARE:							297.61	.00				
KUNA WELDING												
46	KUNA WELDING	905	452	WELD 3 RISERS, WHEEL LINES @FARM, APRIL '13 - L. VEGA	04/05/2013	87.50	.00	21-6090 FARM EXPENDITURES	0	4/13		
46	KUNA WELDING	908	458	WELD PIPE FOR IRRIGATION MAIN LINE @FARM, APRIL '13 - L. VEGA	04/08/2013	70.00	.00	21-6090 FARM EXPENDITURES	0	4/13		
46	KUNA WELDING	942	620	5.25 FT OF 1/8" X 5" FLAT BAR FOR ASH ST. P.I., APRIL '13 - C. ARMSTRONG	04/19/2013	6.72	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	4/13		
Total KUNA WELDING:							164.22	.00				

MEETING SYSTEMS, INC.

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
470	PARTS, INC.	05102013		MAY '13 - B. BACHMAN	05/15/2013	24.08	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
470	PARTS, INC.	05102013		CREDIT FOR WRONG THROTTLE CABLE AND NEW PURCHASE MAY '13 - B. WITHROW	05/10/2013	-39.99	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	5/13		
470	PARTS, INC.	05102013		CREDIT FOR WRONG THROTTLE CABLE AND NEW PURCHASE MAY '13 - B. WITHROW	05/10/2013	81.04	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	5/13		
Total PARTS, INC.:							115.35	.00				
PEAK ALARM COMPANY, INC												
1021	PEAK ALARM COMPANY, INC	520223		REPLACE SYSTEM AES BATTERY BUTLER WELL, MAY '13 - WATER	05/07/2013	156.50	.00	20-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
1021	PEAK ALARM COMPANY, INC	521045		ALARM MONITOR, CEDAR DANSKIN 3.5.6. JUNE '13 - WATER	06/01/2013	140.65	.00	20-6150 MAINT. & REPAIRS - SYSTEM	0	6/13		
1021	PEAK ALARM COMPANY, INC	521045		ALARM MONITORING, WELL #2, SEGO PRAIRIE, JUNE '13 - P.I.	06/01/2013	28.82	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	6/13		
1021	PEAK ALARM COMPANY, INC	521124		ALARM MONITOR, 6/1-8/31/2013, N. WWTP	06/01/2013	78.39	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	6/13		
Total PEAK ALARM COMPANY, INC:							404.36	.00				
PORTAPROS, LLC dba ABC SANITATION												
829	PORTAPROS, LLC dba ABC SANITATION	53871		PORT-O-POTTY, W.HUBBARD/N.LINDER, APR '13 - PARKS	04/19/2013	78.75	.00	01-6212 RENT - EQUIPMENT	1004	4/13		
829	PORTAPROS, LLC dba ABC SANITATION	53872		PORT-O-POTTY, W.DEERFLAT/N.LINDER, APR '13 - PARKS	04/19/2013	78.75	.00	01-6212 RENT - EQUIPMENT	1004	4/13		

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total PORTAPROS, LLC dba ABC SANITATION:												
		10353				157.50	.00					
PROFESSIONAL CONSTRUCTION SVCS, INC.												
1643	PROFESSIONAL CONSTRUCTION SVCS, INC.	10353	666	REMOVE/REPLACE MANHOLE, VALVE COLLAR, SIDEWALK, CURB/GUTTER @SWAN FALLS & SHORELINE RDS, MAY '13 - R. DAVIS	05/23/2013	742.50	.00	21-6150_MAINT.& REPAIRS - SYSTEM	0	5/13		
1643	PROFESSIONAL CONSTRUCTION SVCS, INC.	10353	666	REMOVE/REPLACE MANHOLE, VALVE COLLAR, SIDEWALK, CURB/GUTTER @SWAN FALLS & SHORELINE RDS, MAY '13 - R. DAVIS	05/23/2013	1,507.50	.00	25-6150_MAINT.& REPAIRS - SYSTEM (PI)	0	5/13		
Total PROFESSIONAL CONSTRUCTION SVCS, INC.:												
						2,250.00	.00					
RENTAL CONNECTION												
893	RENTAL CONNECTION	32027	674	TILLER RENTAL FOR COMM. GARDEN, MAY '13 - B. WITHROW	05/15/2013	41.04	.00	01-6150_MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
Total RENTAL CONNECTION:												
						41.04	.00					
ROGERS MACHINERY COMPANY, INC.												
510	ROGERS MACHINERY COMPANY, INC.	905620	583	SILICONE 3/8 HOSE FOR BLOWER OIL LEVEL, BLOWER ROOM, N. WWTP, MAY '13 - M. NADEAU	05/15/2013	269.77	.00	21-6150_MAINT.& REPAIRS - SYSTEM	0	5/13		
Total ROGERS MACHINERY COMPANY, INC.:												
						269.77	.00					
ROTO-ROOTER												
344	ROTO-ROOTER	12944	581	SEWER BREAK, OWYHEE ST., SEWER, MAY '13 - R. DAVIS	05/03/2013	5,760.00	.00	21-6150_MAINT.& REPAIRS - SYSTEM	0	5/13		
Total ROTO-ROOTER:												
						5,760.00	.00					

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SIMPLOT PARTNERS												
491	SIMPLOT PARTNERS	216007730	675	12 LBS PROZAP RODENT PELLETS, PARKS, MAY '13 - B. WITHROW	05/10/2013	20.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
Total SIMPLOT PARTNERS:												
						20.00	.00					
SPECIALTY CONSTRUCTION SUPPLY												
780	SPECIALTY CONSTRUCTION SUPPLY	0124835-IN	555	RENT 8 BARRICADE BARRELS & 3 SIGNS FOR SHORTLINE SEWER BREAK, APRIL '13 - T. FLEMING	05/15/2013	147.90	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
Total SPECIALTY CONSTRUCTION SUPPLY:												
						147.90	.00					
STAPLES ADVANTAGE												
1292	STAPLES ADVANTAGE	8025531063	565	6 EA. 3-RING BINDERS (B.JACKSON), MAY '13 - P.I.	05/04/2013	18.85	.00	25-6165 OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025531063	565	5 BINDERS FOR WATER DEPT (D.CROSSLEY), MAY '13 - K. RICE	05/04/2013	32.52	.00	20-6165 OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025531063	565	5 BINDERS FOR WATER DEPT (D.CROSSLEY), MAY '13 - K. RICE	05/04/2013	8.13	.00	25-6165 OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025531063	565	2 INK ROLLERS FOR CALCULATOR (K.RICE), MAY '13 - ADMIN	05/04/2013	.33	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	5/13		
1292	STAPLES ADVANTAGE	8025531063	565	2 INK ROLLERS FOR CALCULATOR (K.RICE), MAY '13 - WATER	05/04/2013	1.31	.00	20-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
1292	STAPLES ADVANTAGE	8025531063	565	2 INK ROLLERS FOR CALCULATOR (K.RICE), MAY '13 - SEWER	05/04/2013	1.32	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
1292	STAPLES ADVANTAGE	8025531063	565	2 INK ROLLERS FOR CALCULATOR (K.RICE), MAY '13 - P.I.	05/04/2013	.98	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1292	STAPLES ADVANTAGE	8025531063	565	6 EA. 3-RING BINDERS (B.JACKSON), MAY '13 - ADMIN	05/04/2013	6.34	.00	01-6165_OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025531063	565	6 EA. 3-RING BINDERS (B.JACKSON), MAY '13 - WATER	05/04/2013	25.11	.00	20-6165_OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025531063	565	6 EA. 3-RING BINDERS (B.JACKSON), MAY '13 - SEWER	05/04/2013	25.12	.00	21-6165_OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025623433	605	SCISSORS, STAPLER, 5X8 WRITING PADS, CORRECTION TAPE, POST-ITS, ADMIN, MAY '13 - K. RICE	05/11/2013	17.01	.00	01-6165_OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025623433	605	STAPLER, 5X8 WRITING PADS, CORRECTION TAPE, POST-ITS, WATER, MAY '13 - K. RICE	05/11/2013	22.65	.00	20-6165_OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025623433	605	STAPLER, 5X8 WRITING PADS, CORRECTION TAPE, POST-ITS, SEWER, MAY '13 - K. RICE	05/11/2013	22.66	.00	21-6165_OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025623433	605	STAPLER, 5X8 WRITING PADS, CORRECTION TAPE, POST-ITS, P.L. MAY '13 - K. RICE	05/11/2013	5.72	.00	25-6165_OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025623433	526	CREDIT 5 EA BINDERS, PARKS, APRIL '13 - K. RICE	05/11/2013	-90.30	.00	01-6165_OFFICE SUPPLIES	1004	5/13		
1292	STAPLES ADVANTAGE	8025694048	642	1 BX CLASP ENVELOPES, MAY '13 - ADMIN	05/18/2013	8.45	.00	01-6165_OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025694048	642	DAYMINDER 2014 APPT BOOK, INDEX TAB PRINTER DIVIDERS, MAY '13 - SEWER	05/18/2013	44.45	.00	21-6165_OFFICE SUPPLIES	0	5/13		
1292	STAPLES ADVANTAGE	8025694048	642	1 PK NEON YELLOW CODING LABELS, 5 COMPARTMENT VERTICAL ORGANIZER, MAY '13 - P & Z	05/18/2013	21.33	.00	01-6165_OFFICE SUPPLIES	1003	5/13		
1292	STAPLES ADVANTAGE	8025694048	642	HP INKJET COLOR AND BLACK PRINTER CARTRIDGES, MAY '13 - ADMIN	05/18/2013	66.38	.00	01-6142_MAINT. & REPAIR - EQUIPMENT	0	5/13		
Total STAPLES ADVANTAGE:							238.36	.00				

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
SUBURBAN PROPANE												
118	SUBURBAN PROPANE	22260		ACHD.SHOP PROPANE HEAT. MAY '13 - WATER	05/10/2013	502.46	.00	20-6290 UTILITIES EXPENSE	0	5/13		
Total SUBURBAN PROPANE:												
						502.46	.00					
TATES RENTS												
59	TATES RENTS	562015		PURCHASE CUTQUIK/HOI SAW FOR ASH ST BREAK & OTHERS. MAY '13 - WATER	05/08/2013	737.97	.00	20-6175 SMALL TOOLS	0	5/13		
59	TATES RENTS	562015		PURCHASE CUTQUIK/HOI SAW FOR ASH ST BREAK & OTHERS. MAY '13 - P.I.	05/08/2013	491.98	.00	25-6175 SMALL TOOLS	0	5/13		
Total TATES RENTS:												
						1,229.95	.00					
TIM GORDON												
997	TIM GORDON	06/13		RENT - JUNE 2013 - ADMIN	05/29/2013	972.62	.00	01-6211 RENT- BUILDINGS & LAND	0	6/13		
997	TIM GORDON	06/13		RENT - JUNE 2013 - P & Z	05/29/2013	486.31	.00	01-6211 RENT- BUILDINGS & LAND	1003	6/13		
997	TIM GORDON	06/13		RENT - JUNE 2013 - WATER	05/29/2013	1,130.32	.00	20-6211 RENT- BUILDINGS & LAND	0	6/13		
997	TIM GORDON	06/13		RENT - JUNE 2013 - SEWER	05/29/2013	1,345.29	.00	21-6211 RENT - BUILDINGS & LAND	0	6/13		
997	TIM GORDON	06/13		RENT - JUNE 2013 - P.I.	05/29/2013	470.46	.00	25-6211 RENT- BUILDINGS & LAND	0	6/13		
Total TIM GORDON:												
						4,405.00	.00					
TITAN TECHNOLOGIES INC												
1235	TITAN TECHNOLOGIES INC	2013-21	582	SEWER BREAK/REPAIRS. SWAN FALLS/SHORTLINE RD. SEWER. MAY '13 - R. DAVIS	05/09/2013	7,789.51	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
Total TITAN TECHNOLOGIES INC:												
						7,789.51	.00					
TRANSACT TECHNOLOGIES, INC.												
1070	TRANSACT TECHNOLOGIES, INC.	1178714	628	REPLACEMENT PRINTER CARTRIDGE FOR RECEIPT PRINTER_UTIL_BILLING.MAY '13 - K. RICE	05/14/2013	27.08	.00	01-6142_MAINT.&REPAIR-EQUIPMENT	0	5/13		
1070	TRANSACT TECHNOLOGIES, INC.	1178714	628	REPLACEMENT PRINTER CARTRIDGE FOR RECEIPT PRINTER_water.MAY '13 - K. RICE	05/14/2013	36.06	.00	20-6142_MAINT.&REPAIRS-EQUIPMENT	0	5/13		
1070	TRANSACT TECHNOLOGIES, INC.	1178714	628	REPLACEMENT PRINTER CARTRIDGE FOR RECEIPT PRINTER_SEWER.MAY '13 - K. RICE	05/14/2013	36.07	.00	21-6142_MAINT.&REPAIRS-EQUIPMENT	0	5/13		
1070	TRANSACT TECHNOLOGIES, INC.	1178714	628	REPLACEMENT PRINTER CARTRIDGE FOR RECEIPT PRINTER_P.I.MAY '13 - K. RICE	05/14/2013	9.10	.00	25-6142_MAINT.&REPAIRS-EQUIPMENT	0	5/13		
Total TRANSACT TECHNOLOGIES, INC.:												
						108.31	.00					
TREASURE VALLEY COFFEE												
992	TREASURE VALLEY COFFEE	03183007		COFFEE SUPPLIES, CITY HALL, MAY '13	05/10/2013	36.22	.00	01-6165_OFFICE SUPPLIES	0	5/13		
992	TREASURE VALLEY COFFEE	03183007		COFFEE SUPPLIES, P & Z, MAY '13	05/10/2013	18.08	.00	01-6165_OFFICE SUPPLIES	1003	5/13		
Total TREASURE VALLEY COFFEE:												
						54.30	.00					
UNITED OIL												
316	UNITED OIL	361931	599	DELIVER 1700 GALS UNLEADED FUEL N.WWTP, MAY '13 - R. DAVIS	05/09/2013	6,028.55	.00	21-6300_FUEL	0	5/13		
Total UNITED OIL:												
						6,028.55	.00					
UNIVAR USA, INC.												

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided	
1410	UNIVAR USA, INC.	NA361761		CREDIT DEPOSIT FOR RETURNABLE CONTAINER, MAY '13 - N.WWTP	05/22/2013	-700.00	.00	21-6097 DEPOSITS ON ACCOUNT	0	5/13			
1410	UNIVAR USA, INC.	NA546407	575	44,500 LBS. ALUMINIUM SULFATE, N. WWTP, MAY '13 - R. DAVIS	05/09/2013	5,340.00	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13			
1410	UNIVAR USA, INC.	NA546725	622	72 EA. 55 GAL BUCKETS CALC. HYPOCHLORITE TO DISINFECT RE-USE SYSTEM, FREIGHT, SEWER, MAY '13 - R. DAVIS	05/22/2013	7,613.94	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13			
Total UNIVAR USA, INC.:							12,253.94	.00					
UTILITY TRAILER SALES OF IDAHO, INC. DBA													
1641	UTILITY TRAILER SALES OF IDAHO, INC. DBA	A136537	651	TRUCK MOUNTED YELLOW WARNING LIGHT, GREEN ROCKER SWITCH, ON-OFF MOMENT TOGGLE SWITCH, 2007 FORD F150, ENGINEER'S TRUCK, MAY '13 - N.WWTP	05/21/2013	179.63	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13			
Total UTILITY TRAILER SALES OF IDAHO, INC. DBA:							179.63	.00					
VICTORY GREENS													
364	VICTORY GREENS	301809	589	2 PINE TREES FOR ARBOR DAY @ SEGO PRAIRIE, PARKS, MAY '13 - N. PURKEY	05/07/2013	360.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13			
Total VICTORY GREENS:							360.00	.00					
WATER DEPOSIT REFUNDS #4													
1627	WATER DEPOSIT REFUNDS #4	120810.01		ID. HOUSING & FINANCE, #120810.01 - ACCT OVERPMT	05/16/2013	152.11	.00	99-1075 Utility Cash Clearing	0	5/13			
1627	WATER DEPOSIT REFUNDS #4	150130.02		T. SELLERS, #150130.02 - WATER DEPREF	05/17/2013	100.00	.00	20-2200 WATER DEPOSITS HELD	0	5/13			
1627	WATER DEPOSIT REFUNDS #4	150130.02		T. SELLERS, #150130.02 - ACCT OVERPMT	05/17/2013	7.43	.00	99-1075 Utility Cash Clearing	0	5/13			

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
1627	WATER DEPOSIT REFUNDS #4	160850.02		L. MARTIN. #160850.02 - WATER DEP REF	05/17/2013	92.94	.00	20-2200. WATER DEPOSITS HELD	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	160940.03		S. HEDGES. #160940.03 - WATER DEP REF	05/08/2013	25.94	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	170610.01		W. AKE. #170610.01 - ACCT OVERPMT	05/16/2013	84.82	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	170700.03		S. FARRAND. #170700.03 - WATER DEP REF	05/16/2013	38.58	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	210020.01		D. GOETTER. #210020.01 - ACCT OVERPMT	05/22/2013	39.26	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	220110.01		L. MELCHOR. #220110.01 - ACCT OVERPMT	05/20/2013	33.56	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	220355.01		M. MOWBRAY. #220355.01 - ACCT OVERPMT	05/06/2013	89.00	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	240110.02		H. LOWE. #240110.02 - ACCT OVERPMT	05/22/2013	59.97	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	250980.02		N. JENSEN. #250980.2 - WATER DEP REF	05/20/2013	65.97	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	264070.02		J. GERVAIS. #264070.02 - ACCT OVERPMT	05/20/2013	52.48	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	264685.01		C. BARTON. #264685.01 - ACCT OVERPMT	05/17/2013	42.33	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	70380.01		D. MESSICK. #70380.01 - ACCT OVERPMT	05/09/2013	101.11	.00	99-1075. Utility Cash Clearing	0	5/13		
Total WATER DEPOSIT REFUNDS #4:							985.50	.00				
Grand Totals:							159,048.24	.00				

Vendor #	Vendor Name	Invoice Number	PO #	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account and Title	GL Activity #	GL Period	Date Paid	Voided
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Dated: _____

Mayor: _____

City Council: _____

City Treasurer: _____

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.