

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.	4073673000	713	PVC TEES, MALE ADAPTER, 80DI CHECK VALVE FOR SPRINKLER, PARKS, MAY '13-B, WITHROW	05/21/2013	355.48	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
1461	2M COMPANY, INC.	4073738000	714	3"PVC CAP, COUPLING, MALE ADAPTER FOR SPRINKLER, PARKS, MAY '13-B WITHROW	05/22/2013	115.28	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
Total 2M COMPANY, INC.:						470.76	.00					
A COMPANY, INC. - BOI												
1463	A COMPANY, INC. - BOI	B-188745		PORT-O-POTTY RENT, WINCHESTER/SUTTER'S MILL, MAY '13 - PARKS	05/31/2013	67.50	.00	01-6212 RENT-EQUIPMENT	1004	5/13		
1463	A COMPANY, INC. - BOI	B-188790		PORT-O-POTTY RENT, SEGO PRAIRIE, MAY '13 - PARKS	05/31/2013	60.83	.00	01-6212 RENT-EQUIPMENT	1004	5/13		
1463	A COMPANY, INC. - BOI	B-188932		PORT-O-POTTY RENT, SADIE CREEK, MAY '13 - PARKS	05/31/2013	60.83	.00	01-6212 RENT-EQUIPMENT	1004	5/13		
1463	A COMPANY, INC. - BOI	B-188963		PORT-O-POTTY RENT, MAY '13 - FARM	05/31/2013	90.50	.00	21-6090 FARM EXPENDITURES	0	5/13		
Total A COMPANY, INC. - BOI:						279.66	.00					
ADA COUNTY HIGHWAY DISTRICT (IMPACT)												
5	ADA COUNTY HIGHWAY DISTRICT (IMPACT)	05/13-2ND		ACHD IMPACT FEE TRANSFER, MAY '13	06/04/2013	38,194.00	.00	01-2510 ACHD IMPACT FEE TRANSFER	0	5/13		
Total ADA COUNTY HIGHWAY DISTRICT (IMPACT):						38,194.00	.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
6	ADA COUNTY SHERIFF'S OFFICE	4751		JUNE 2013 SHERIFF SERVICES	06/03/2013	118,442.46	.00	01-6000 LAW ENFORCEMENT SERVICES	0	6/13		
Total ADA COUNTY SHERIFF'S OFFICE:												
ANALYTICAL LABORATORIES												
1	ANALYTICAL LABORATORIES	30387		BACTERIA TEST, MAY '13 - WATER	05/31/2013	503.10	.00	20-6150 MAINT. & REPAIRS- SYSTEM	0	5/13		
1	ANALYTICAL LABORATORIES	30388		BACTERIA TEST, MAY '13 - SEWER	05/31/2013	1,633.50	.00	21-6150 MAINT. & REPAIRS- SYSTEM	0	5/13		
Total ANALYTICAL LABORATORIES:												
APA IDAHO CHAPTER												
580	APA IDAHO CHAPTER	06/2013		CONF. REGIST FOR JUNE '13 - W. HOWELL	06/07/2013	50.00	.00	01-6265 TRAINING & SCHOOLING	1003	6/13		
580	APA IDAHO CHAPTER	06/2013		CONF. REGIST FOR JUNE '13 - T. JEFFERS	06/07/2013	90.00	.00	01-6265 TRAINING & SCHOOLING	1003	6/13		
Total APA IDAHO CHAPTER:												
AUTOZONE, INC.												
1606	AUTOZONE, INC.	4126256724	724	TAP & DIE SET STAND FOR THREAD REPAIR, PARKS, MAY '13 - B. BACHMAN	05/28/2013	21.99	.00	01-6175 SMALL TOOLS	1004	5/13		
1606	AUTOZONE, INC.	4126257263	725	DOOR HANDLE, TRK #14, PARKS, MAY '13 - B. BACHMAN	05/29/2013	9.99	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	1004	5/13		
1606	AUTOZONE, INC.	4126257385	726	VACUUM CAPS FOR VAC TRUCK, WATER, MAY '13 - B. BACHMAN	05/29/2013	2.49	.00	20-6142 MAINT. & REPAIRS- EQUIPMENT	0	5/13		
1606	AUTOZONE, INC.	4126258607	689	GAS & EPA DIESEL CANS, WATER, MAY '13 - B. BACHMAN	05/31/2013	97.94	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	5/13		

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1606	AUTOZONE, INC.	4126260968	694	THERMOSTAT FOR TRK #4. SEWER, JUNE '13 - B. BACHMAN	06/03/2013	9.69	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
Total AUTOZONE, INC.:												
BRADY INDUSTRIES OF IDAHO LLC												
1240	BRADY INDUSTRIES OF IDAHO LLC	4181840	649	PAPER TOWELS, CITY HALL, MAY '13 - K. RICE	05/22/2013	59.75	.00	01-6025 JANITORIAL	0	5/13		
Total BRADY INDUSTRIES OF IDAHO LLC:												
CAMPBELL TRACTOR & IMPLEMENT COMPANY												
135	CAMPBELL TRACTOR & IMPLEMENT COMPANY	N51312	659	1 SET LAWN MOWER BLADES, N.WWTP, MAY '13 - T. FLEMING	05/24/2013	46.99	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
Total CAMPBELL TRACTOR & IMPLEMENT COMPANY:												
CASELLE INC												
1239	CASELLE INC	50029		MONTHLY SOFTWARE SUPPORT FOR JULY '13 - ADMIN	06/01/2013	253.92	.00	01-6052 CONTRACT SERVICES	0	6/13		
1239	CASELLE INC	50029		MONTHLY SOFTWARE SUPPORT FOR JULY '13 - P & Z	06/01/2013	126.96	.00	01-6052 CONTRACT SERVICES	1003	6/13		
1239	CASELLE INC	50029		MONTHLY SOFTWARE SUPPORT FOR JULY '13 - WATER	06/01/2013	295.09	.00	20-6052 CONTRACT SERVICES	0	6/13		
1239	CASELLE INC	50029		MONTHLY SOFTWARE SUPPORT FOR JULY '13 - SEWER	06/01/2013	351.21	.00	21-6052 CONTRACT SERVICES	0	6/13		
1239	CASELLE INC	50029		MONTHLY SOFTWARE SUPPORT FOR JULY '13 - P.I.	06/01/2013	122.82	.00	25-6052 CONTRACT SERVICES	0	6/13		
Total CASELLE INC:												
											1,150.00	.00

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GENTURYLINK												
62	CENTURYLINK	05/13		MAY_2013_CHARGES - WATER	05/25/2013	51.27	.00	20-6255 TELEPHONE EXPENSE	0	5/13		
62	CENTURYLINK	05/13		MAY_2013_CHARGES - SEWER	05/25/2013	61.00	.00	21-6255 TELEPHONE EXPENSE	0	5/13		
62	CENTURYLINK	05/13		MAY_2013_CHARGES - P.L.	05/25/2013	21.34	.00	25-6255 TELEPHONE EXPENSE	0	5/13		
62	CENTURYLINK	05/13		MAY_2013_CHARGES - SR CTR	05/25/2013	48.65	.00	01-6255 TELEPHONE	1001	5/13		
Total CENTURYLINK:							182.26	.00				
CESCO												
437	CESCO	W17806		BACKHOE PARKING BRAKE RELEASE SWITCH, MAY '13 - PARKS	05/29/2013	77.26	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	5/13		
437	CESCO	W17806		BACKHOE PARKING BRAKE RELEASE SWITCH, MAY '13 - WATER	05/29/2013	115.90	.00	20-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
437	CESCO	W17806		BACKHOE PARKING BRAKE RELEASE SWITCH, MAY '13 - SEWER	05/29/2013	115.90	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
437	CESCO	W17806		BACKHOE PARKING BRAKE RELEASE SWITCH, MAY '13 - P.L.	05/29/2013	77.28	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
Total CESCO:							386.34	.00				
CUSTOM ELECTRIC, INC.												
147	CUSTOM ELECTRIC, INC.	6692	656	TROUBLESHOOT ACTUATORS @N.WW/TP. MAY '13 - R. DAVIS	05/28/2013	255.00	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		

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Total CUSTOM ELECTRIC, INC.:												
						255.00	.00					
D & B SUPPLY												
75	D & B SUPPLY	549471		18V BATTERIES AND 18V RECIP.SAW BLADES, APRIL '13 - WATER	04/29/2013	299.97	.00	20-6175 SMALL TOOLS	0	4/13		
75	D & B SUPPLY	549872	539	BOOTS FOR NEW EMPLOYEE M. DAVILA, WATER, APRIL '13	04/30/2013	124.99	.00	20-6230 SAFETY TRAINING & EQUIPMENT	0	4/13		
75	D & B SUPPLY	556777		9 EA SHOWTAINER ROSES, 40 TOMATO CAGES, COMM.GARDEN, MAY '13 - N. PURKEY	05/20/2013	124.60	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
Total D & B SUPPLY:												
						549.56	.00					
DAN WIEBOLD FORD												
442	DAN WIEBOLD FORD	23123	691	DIESEL FUEL ADDITIVE FOR NEW SEWER TRUCK, JUNE '13 - B. BACHMAN	06/03/2013	93.00	.00	21-6300 FUEL	0	6/13		
442	DAN WIEBOLD FORD	23124	692	MASTER CYLINDER, TRK #14, PARKS, JUNE '13 - B. BACHMAN	06/04/2013	92.84	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	1004	6/13		
442	DAN WIEBOLD FORD	23216	705	NEW OIL, FILTER, EXHAUST HOSE FOR NEW SEWER TRK #23, JUNE '13 - B. BACHMAN	06/04/2013	98.21	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	6/13		
Total DAN WIEBOLD FORD:												
						284.05	.00					
DIGLINE												
25	DIGLINE	0046242-IN		DIG FEES, MAY '13 - WATER	05/31/2013	71.78	.00	20-6065 DIGLINE EXPENSE	0	5/13		
25	DIGLINE	0046242-IN		DIG FEES, MAY '13 - SEWER	05/31/2013	71.79	.00	21-6065 DIGLINE EXPENSE	0	5/13		
25	DIGLINE	0046242-IN		DIG FEES, MAY '13 - P.I.	05/31/2013	27.35	.00	25-6065 DIGLINE EXPENSE	0	5/13		

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Total DIGLINE:												
						170.92	.00					
EDMARK GM SUPERSTORE												
357	EDMARK GM SUPERSTORE	448612	727	HANDLE LEVER FOR PARKING BRAKE TRK #4. WATER. MAY '13 - B. BACHMAN	05/23/2013	27.71	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
357	EDMARK GM SUPERSTORE	448612	727	HANDLE LEVER FOR PARKING BRAKE FOR INVENTORY. SEWER. MAY '13 - B. BACHMAN	05/23/2013	27.71	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
357	EDMARK GM SUPERSTORE	448613	728	1 EA OIL FILTER FOR TRK #1. WATER. MAY '13 - B. WITHROW	05/23/2013	4.50	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
357	EDMARK GM SUPERSTORE	448613	728	3 EA OIL FILTERS FOR INVENTORY. SEWER. MAY '13 - B. WITHROW	05/23/2013	13.50	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
357	EDMARK GM SUPERSTORE	973229		TRK #4 EMISSIONS TEST. PARKS. MAY '13 - B. BACHMAN	05/08/2013	10.00	.00	01-6305 VEHICLE MAINTENANCE & REPAIRS	1004	5/13		
Total EDMARK GM SUPERSTORE:												
						83.42	.00					
FASTENAL COMPANY												
1507	FASTENAL COMPANY	IDBOS170420	629	MALLET. 1/2" RATCHET. 29 PC DRILL BIT SET. DEWALT SAWZSALL. 2 PKS SAWZSALL BLADES. SEWER. MAY '13 - R. DAVIS	05/14/2013	180.24	.00	21-6175 SMALL TOOLS	0	5/13		
1507	FASTENAL COMPANY	IDBOS170589	629	1 EA RECIPROCATING SAW. N.WW/TP. MAY '13 - R. DAVIS	05/20/2013	244.99	.00	21-6175 SMALL TOOLS	0	5/13		
1507	FASTENAL COMPANY	IDBOS170590	631	18 EA SAFETY CONES PER CODE. SEWER. MAY '13 - T. FLEMING	05/20/2013	236.86	.00	21-6175 SMALL TOOLS	0	5/13		
Total FASTENAL COMPANY:												
						662.09	.00					
FERGUSON WATERWORKS #1701												

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219	FERGUSON WATERWORKS #1701	0577410	729	GLAND PACKS, TRANS GASKETS AND BENDS FOR BUTLER P.I. PROJECT, MAY '13 - J. YERTON	05/30/2013	378.08	.00	25-6020 CAPITAL IMPROVEMENTS	0	5/13		
219	FERGUSON WATERWORKS #1701	0577621	703	4 EA MJ45'S, 4 EA MJ22.5, 4 EA 11-1/4" 24 PVC RESTRAINTS, 24 TRANS ACCESSORY KITS, BUTLER P.I. PROJECT, JUNE '13 - C. DEYOUNG	06/04/2013	2,856.52	.00	25-6020 CAPITAL IMPROVEMENTS	0	5/13		
Total FERGUSON WATERWORKS #1701:							3,234.60					
FILTRATION TECHNOLOGY												
108	FILTRATION TECHNOLOGY	S6412	679	10 - 30 GAL BARRELS OF AQUA MAG TO CLEAN SYSTEM FITTINGS, WELLS #6 & #10, MAY '13 - J. YERTON	05/31/2013	3,090.00	.00	20-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
Total FILTRATION TECHNOLOGY:							3,090.00					
FLEET SERVICES												
1234	FLEET SERVICES	33145370		FUEL, MAY '13 - PARKS	05/31/2013	1,188.76	.00	01-6300 FUEL	1004	5/13		
1234	FLEET SERVICES	33145370		FUEL, MAY '13 - BLDG INSP	05/31/2013	237.81	.00	01-6300 FUEL	1005	5/13		
1234	FLEET SERVICES	33145370		FUEL, MAY '13 - STAFF CAR	05/31/2013	58.50	.00	01-6300 FUEL	0	5/13		
1234	FLEET SERVICES	33145370		FUEL, MAY '13 - WATER	05/31/2013	687.55	.00	20-6300 FUEL	0	5/13		
1234	FLEET SERVICES	33145370		FUEL, MAY '13 - FARM	05/31/2013	66.20	.00	21-6090 FARM EXPENDITURES	0	5/13		
1234	FLEET SERVICES	33145370		FUEL, MAY '13 - SEWER	05/31/2013	773.09	.00	21-6300 FUEL	0	5/13		
1234	FLEET SERVICES	33145370		FUEL, MAY '13 - P.I.	05/31/2013	194.36	.00	25-6300 FUEL	0	5/13		
1234	FLEET SERVICES	33145370		LESS EXCISE TAX, MAY '13 - PARKS	05/31/2013	-132.50	.00	01-6300 FUEL	1004	5/13		
1234	FLEET SERVICES	33145370		LESS EXCISE TAX, MAY '13 - BLDG INSP	05/31/2013	-28.65	.00	01-6300 FUEL	1005	5/13		

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1234	FLEET SERVICES	33145370		LESS EXCISE TAX, MAY '13 - STAFF CAR	05/31/2013	-7.16	.00	01-6300 FUEL	0	5/13		
1234	FLEET SERVICES	33145370		LESS EXCISE TAX, MAY '13 - WATER	05/31/2013	-75.20	.00	20-6300 FUEL	0	5/13		
1234	FLEET SERVICES	33145370		LESS EXCISE TAX, MAY '13 - FARM	05/31/2013	-7.16	.00	21-6090 FARM EXPENDITURES	0	5/13		
1234	FLEET SERVICES	33145370		LESS EXCISE TAX, MAY '13 - SEWER	05/31/2013	-85.95	.00	21-6300 FUEL	0	5/13		
1234	FLEET SERVICES	33145370		LESS EXCISE TAX, MAY '13 - P.I.	05/31/2013	-21.49	.00	25-6300 FUEL	0	5/13		
Total FLEET SERVICES:							2,848.16	.00				
FLUID CONNECTOR PRODUCTS, INC.												
1083	FLUID CONNECTOR PRODUCTS, INC.	D223401	664	1 EA PIPE FITTING FOR SPRAYER LAGOONS, MAY '13 - B. BACHMAN	05/30/2013	5.74	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
Total FLUID CONNECTOR PRODUCTS, INC.:							5.74	.00				
GEM STATE ELECTRIC												
996	GEM STATE ELECTRIC	110489	684	3 EA CAPACITORS FOR INDIAN CK L/S, MAY '13 - T. SHAFFER	05/30/2013	39.00	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
Total GEM STATE ELECTRIC:							39.00	.00				
GREENHURST NURSERY & GARDEN CE												
238	GREENHURST NURSERY & GARDEN CE	7174		NEW FLOWERS, GRASS, SHRUBS FOR MAIN ST PLANTERS, PARKS, MAY '13 - N. PURKEY	05/20/2013	273.77	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
Total GREENHURST NURSERY & GARDEN CE:							273.77	.00				
HD SUPPLY WATERWORKS LTD												

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63	HD SUPPLY WATERWORKS LTD	8099943	648	40 EA NEW WATER METERS (ORDERED IN LOTS OF 40 EA). MAY '13 - D. CROSSLEY & C. DEYOUNG	05/29/2013	12,443.20	.00	20-6020 CAPITAL IMPROVEMENTS	0	5/13		
Total HD SUPPLY WATERWORKS LTD:												
HDR ENGINEERING, INC.												
1646	HDR ENGINEERING, INC.	80038-B/80042		PER SCREENS. MAY '13 - N.WWTP	05/14/2013	7,339.27	.00	21-6020 CAPITAL IMPROVEMENTS	0	5/13		
Total HDR ENGINEERING, INC.:												
HOME DEPOT CREDIT SERVICES												
29	HOME DEPOT CREDIT SERVICES	3097541	690	2 WRENCH SETS, VEHICLES, WATER, MAY '13 - B. BACHMAN	05/31/2013	14.98	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
29	HOME DEPOT CREDIT SERVICES	3097541	690	2 WRENCH SETS, VEHICLES, SEWER, MAY '13 - B. BACHMAN	05/31/2013	14.98	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
29	HOME DEPOT CREDIT SERVICES	3097541	690	2 WRENCH SETS, VEHICLES, P.L. MAY '13 - B. BACHMAN	05/31/2013	14.98	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	5/13		
29	HOME DEPOT CREDIT SERVICES	3097541	690	AIR HOSES, VEHICLES, WATER, MAY '13 - B. BACHMAN	05/31/2013	9.99	.00	20-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
29	HOME DEPOT CREDIT SERVICES	3097541	690	AIR HOSES, VEHICLES, SEWER, MAY '13 - B. BACHMAN	05/31/2013	10.00	.00	21-6305 VEHICLE MAINTENANCE & REPAIRS	0	5/13		
29	HOME DEPOT CREDIT SERVICES	3097541	690	AIR HOSES, VEHICLES, P.L., MAY '13 - B. BACHMAN	05/31/2013	9.99	.00	25-6305 VEHICLE MAINTENANCE & REPAIR	0	5/13		
29	HOME DEPOT CREDIT SERVICES	3565189	650	REPLACEMENT TOILET FOR KUNA SR. CENTER (B. BACHMAN)	05/21/2013	208.00	.00	01-6140 MAINT. & REPAIR BUILDING	1001	5/13		
29	HOME DEPOT CREDIT SERVICES	9201759	641	PLANTS FOR DOWNTOWN PLANTERS, ROSES FOR WINCHESTER & GREENBELT, PARKS, MAY '13 - N. PURKEY	05/15/2013	63.03	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		

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Total HOME DEPOT CREDIT SERVICES:												
						345.95	.00					
INTEGRA TELECOM												
1411	INTEGRA TELECOM	10953088		MONTHLY TELEPHONE, JUNE '13 - ADMIN	06/01/2013	333.99	.00	01-6255 TELEPHONE	0	6/13		
1411	INTEGRA TELECOM	10953088		MONTHLY TELEPHONE, JUNE '13 - P & Z	06/01/2013	166.99	.00	01-6255 TELEPHONE	1003	6/13		
1411	INTEGRA TELECOM	10953088		MONTHLY TELEPHONE, JUNE '13 - WATER	06/01/2013	388.14	.00	20-6255 TELEPHONE EXPENSE	0	6/13		
1411	INTEGRA TELECOM	10953088		MONTHLY TELEPHONE, JUNE '13 - SEWER	06/01/2013	461.96	.00	21-6255 TELEPHONE EXPENSE	0	6/13		
1411	INTEGRA TELECOM	10953088		MONTHLY TELEPHONE, JUNE '13 - P.I.	06/01/2013	161.54	.00	25-6255 TELEPHONE EXPENSE	0	6/13		
Total INTEGRA TELECOM: 1,512.62 .00												
INTERMOUNTAIN GAS CO												
37	INTERMOUNTAIN GAS CO	6/2013		MAY 2013 (APR 29-MAY 29) - N. WWTP	06/04/2013	53.85	.00	21-6290 UTILITIES EXPENSE	0	6/13		
Total INTERMOUNTAIN GAS CO: 53.85 .00												
J & M SANITATION, INC.												
230	J & M SANITATION, INC.	06/13-1ST		05/29/13-06/11/13, PD 6/19/13- JUNE 1ST PMT	06/12/2013	52,556.84	.00	26-7000 SOLID WASTE SERVICE FEES	0	6/13		
230	J & M SANITATION, INC.	06/13-1ST		05/29/13-06/11/13, PD 6/19/13- LESS ADMIN FEE	06/12/2013	-5,192.62	.00	01-4170 FRANCHISE FEES	0	6/13		
Total J & M SANITATION, INC.: 47,364.22 .00												

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596	JOHNSTONE SUPPLY	204625	697	REPLACE HVAC DUCT BOOSTER FAN @ CRIMSON PT. JUNE '13 - C. KNIGHT	06/04/2013	113.42	.00	21-6142_MAINT. & REPAIRS - EQUIPMENT	0	6/13		
Total JOHNSTONE SUPPLY:												
KNIFE RIVER CORPORATION - NORTHWEST 1524 KNIFE RIVER CORPORATION - NORTHWEST 0530213 BUTLER P.I. CROSSING. MAY '13 29,573.50 .00 25-6020_CAPITAL IMPROVEMENTS 0 5/13												
1524 KNIFE RIVER CORPORATION - NORTHWEST 0530213 REPLACE SCISSOR HYDRANT. MAY '13 - WATER 4,688.85 .00 20-6166_PP&E PURCHASES OPERATIONS 0 5/13												
Total KNIFE RIVER CORPORATION - NORTHWEST:												
KUNA LUMBER 499 KUNA LUMBER B41888 12'-2X4 FOR SIDEWALK AT ASH ST. FOR P.I. MAY '13 - M. DAVILA 5.09 .00 25-6150_MAINT. & REPAIRS - SYSTEM (PI) 0 5/13												
499 KUNA LUMBER B42479 6 BAGS CONCRETE FOR 215 CEDAR AVE. P.I. MAY '13 - C. DEYOUNG 18.54 .00 25-6150_MAINT. & REPAIRS - SYSTEM (PI) 0 5/13												
499 KUNA LUMBER B42914 1 EA 2X6X12 FOR BERNIE FISHER PARK BENCH SEAT REPLACEMENT. 6 NUTS/BOLTS. MAY '13 - B. BACHMAN 12.16 .00 01-6150_MAINTENANCE & REPAIRS - SYSTEM 1004 5/13												
Total KUNA LUMBER:												
35.79 .00												
KUNA MACHINE SHOP 44 KUNA MACHINE SHOP 8724 FABRICATE 1/4" PLATE FOR SPRAYER HOSE REEL. LAGOONS. MAY '13 - B. BACHMAN 21.55 .00 21-6090_FARM EXPENDITURES 0 5/13												
Total KUNA MACHINE SHOP:												
21.55 .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
KUNA TRUE VALUE HARDWARE												
43	KUNA TRUE VALUE HARDWARE	05222013		KEYS FOR N.WWTP. MAY '13 - B. WITHROW	05/22/2013	17.91	.00	21-6140 MAINT. & REPAIR BUILDING	0	5/13		
43	KUNA TRUE VALUE HARDWARE	05222013		ANT TRAPS FOR P&Z. MAY '13 - B. WITHROW	05/22/2013	9.98	.00	01-6140 MAINT. & REPAIR BUILDING	1003	5/13		
43	KUNA TRUE VALUE HARDWARE	05222013		SPRINKLER PARTS. PARKS. MAY '13 - B. WITHROW	05/22/2013	34.58	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	05222013		DON'T KNOW WHAT THIS IS FOR. BUT ITS CODED TO PARKS EQUIPMENT	05/22/2013	2.49	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	05222013		ADD'L. KEYS FOR N.WWTP. MAY '13 - B. WITHROW	05/22/2013	7.96	.00	21-6140 MAINT. & REPAIR BUILDING	0	5/13		
43	KUNA TRUE VALUE HARDWARE	05222013		SPRINKLER PARTS. PARKS. MAY '13 - B. WITHROW	05/22/2013	32.81	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	05222013		FLOOD LIGHTS. SR CTR. MAY '13 - B. WITHROW	05/22/2013	9.49	.00	01-6140 MAINT. & REPAIR BUILDING	1001	5/13		
43	KUNA TRUE VALUE HARDWARE	05292013	668	BICYCLE PUMP FOR INELATING PRESSURE BALL INSIDE PIPES. PVC HAND SAW. CALCULATOR. 5 EA. 1X12 GALV. NIPPLES. 2 EA. 1" GALVANIZED UNIONS. ALL GENERAL REPAIRS IN PI (R. FORD)	05/29/2013	81.69	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	5/13		
43	KUNA TRUE VALUE HARDWARE	05292013	669	NAILS. THREE SPARE KEYS (GEN. REPAIRS). (R. FORD)	05/29/2013	8.32	.00	20-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
43	KUNA TRUE VALUE HARDWARE	05292013	669	NEW PLIERS SET - WATER. (R. FORD)	05/29/2013	24.99	.00	20-6175 SMALL TOOLS	0	5/13		
43	KUNA TRUE VALUE HARDWARE	05292013	669	5 GALLON DRINKING WATER COOLER FOR IN-FIELD DRINKING WATER STORAGE. (R. FORD)	05/29/2013	19.99	.00	20-6175 SMALL TOOLS	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
43	KUNA TRUE VALUE HARDWARE	05302013	686	1 EA 3/4" T". 4 HOSE CLAMPS, 1-2" COUPLER, 2-3" 90'S, MAY '13 - B. BACHMAN	05/30/2013	79.84	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	05302013	686	4 SPARK PLUGS FOR VARIOUS EQUIPMENT, MAY '13 - B. BACHMAN	05/30/2013	15.16	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	05302013	685	CARRIAGE BOLT, 4 LB. SLEDGE HAMMER, CHAIN, HOOKS, KEY CLIP, 6 QUARTS - CYCLE OIL, COMPRESSION NUT, 1 COUPLER, 2 ROLLS PACKING TAPE - GENERAL REPAIRS SEWER LAGOONS - C. MCDANIEL	05/30/2013	61.48	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
Total KUNA TRUE VALUE HARDWARE:							406.69	.00				
KUNA WELDING												
46	KUNA WELDING	984		MODIFY IRRIGATION BARREL, BUILD LID, P.I., MAY '13 - C. DEYOUNG	05/14/2013	167.61	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	5/13		
Total KUNA WELDING:							167.61	.00				
METROQUIP, INC.												
196	METROQUIP, INC.	19447	380	INSTALL 7-WAY PLUG, GRIP/TRACTION TAPE TO TAILGATE STEP, PRODIGY BRAKE CONTROLLER, RUN POWER TO PLUG, NEW SEWER TRUCK, MARCH '13 - C. KNIGHT	05/02/2013	722.08	.00	21-6166 PP&E PURCHASES - OPERATIONS	0	5/13		
196	METROQUIP, INC.	19472		ROOF MOUNTED LIGHTS W/ON -OFF SWITCH, LABOR, NEW SEWER TRUCK, N.WWTP, MAY '13	05/03/2013	2,386.00	.00	21-6166 PP&E PURCHASES - OPERATIONS	0	5/13		
196	METROQUIP, INC.	19482	576	VAC TRUCK RENTAL, N. WWTP FOR SEWER LINE BREAKS, MAY '13 - R. DAVIS	05/06/2013	3,038.50	.00	21-6166 PP&E PURCHASES - OPERATIONS	0	5/13		
196	METROQUIP, INC.	19746	625	INSTALL TRACKS TO CARRY CARGO IN NEW SEWER TRUCK, MAY '13 - C. KNIGHT	05/28/2013	564.20	.00	21-6166 PP&E PURCHASES - OPERATIONS	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
196	METROQUIP, INC.	19795	681	REPLACE 1 "ROUTER" HOSE FOR VAC TRK #2 FOR CLEANING. MAY '13 - T. FLEMING	05/30/2013	112.86	.00	21-6142 MAINT. & REPAIRS- EQUIPMENT	0	5/13		
196	METROQUIP, INC.	19796	682	REPLACE 1 "ROUTER" HOSE FOR VAC TRAILER IN WATER/P.I. MAY '13 - T. FLEMING	05/30/2013	112.86	.00	20-6142 MAINT. & REPAIRS- EQUIPMENT	0	5/13		
Total METROQUIP, INC.:												
						6,936.50	.00					
MUNICIPAL CODE CORPORATION												
1488	MUNICIPAL CODE CORPORATION	00230161		ANN'L BILLING JUNE 2013-MAY 2014 - ADMIN	06/05/2013	650.00	.00	01-6202 PROFESSIONAL SERVICES	0	6/13		
Total MUNICIPAL CODE CORPORATION:												
						650.00	.00					
NICK MUFFLEY dba NHI, INC.												
1551	NICK MUFFLEY dba NHI, INC.	378	730	SHEETROCK TAPE, TEXTURE, PAINT, NEW TOILET, LABOR @HISTORY BLDG DUE TO MOLD. JUNE '13 - B. BACHMAN	04/29/2013	823.00	.00	01-6131 INSURANCE CLAIMS PAID	0	4/13		
1551	NICK MUFFLEY dba NHI, INC.	380	731	ADD'L SHEETROCK PAINT, DUE TO UNFORESEEN MOLD DAMAGE IN HISTORY BLDG. JUNE '13 - B. BACHMAN	06/03/2013	175.00	.00	01-6131 INSURANCE CLAIMS PAID	0	6/13		
Total NICK MUFFLEY dba NHI, INC.:												
						998.00	.00					
NORCO, INC.												
222	NORCO, INC.	11533621		REPAIR/WELD IRRIGATION LINES/RISERS @FARM, MAY '13	05/25/2013	18.60	.00	21-6090 FARM EXPENDITURES	0	5/13		
Total NORCO, INC.:												
						18.60	.00					
PARTS, 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
	Total PIPECO, INC:					361.09	.00	25-6150_MAINT.& REPAIRS- SYSTEM (PI)	0	5/13		
						361.09	.00					
	PRECISION PUMPING SYSTEMS					165.00	.00	25-6150_MAINT.& REPAIRS- SYSTEM (PI)	0	5/13		
952	PRECISION PUMPING SYSTEMS	12753		TROUBLESHOOT AMIAD FILTER @CHAPAROSA SUBDIVISION MAY '13 - P.I.	05/24/2013	165.00	.00					
	Total PRECISION PUMPING SYSTEMS:					165.00	.00					
	RAIN FOR RENT					1,493.62	.00	21-6090_FARM EXPENDITURES	0	5/13		
144	RAIN FOR RENT	096533698	732	4 EA MAIN VALVE, 8 EA ALUM GASKETS, 4 EA GALVANIZED PLUGS, 2 EA HYDRAULIC PUMPS, 3 EA ORBIT MOTOR FOR FARM, MAY '13 - T. FLEMING	05/16/2013	1,493.62	.00					
	Total RAIN FOR RENT:					683.26	.00	21-6090_FARM EXPENDITURES	0	5/13		
144	RAIN FOR RENT	096534021	678	50 FT 3" HOSE, 25" HUBS, 4 RISER CAPS, 6 HOSE ENDS, 12 HOSE CLAMPS FOR WHEEL LINES, FARM, MAY '13 - T. FLEMING	05/30/2013	683.26	.00					
	Total RAIN FOR RENT:					2,176.88	.00					
	RENTAL CONNECTION					88.50	.00	01-6150_MAINTENANCE & REPAIRS- SYSTEM	1004	5/13		
893	RENTAL CONNECTION	32103		TRENCHER RENTAL FOR GREENBELT REPAIR, PARKS, MAY '13 - B. WITHROW	05/21/2013	88.50	.00					
	Total RENTAL CONNECTION:					88.50	.00					
	REPUBLIC SERVICES #884					2,660.00	.00	21-6150_MAINT.& REPAIRS- SYSTEM	0	5/13		
1610	REPUBLIC SERVICES #884	000575230		HAUL SLUDGE, SEWER, MAY '13	05/31/2013	2,660.00	.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
Total REPUBLIC SERVICES #884:												
						2,660.00	.00					
RICOH USA, INC. (FINANCE)												
1448	RICOH USA, INC. (FINANCE)	89195319		COPIER LEASE @N.WWTP, JUNE '13 - WATER	06/06/2013	38.35	.00	20-6212 RENT - EQUIPMENT	0	6/13		
1448	RICOH USA, INC. (FINANCE)	89195319		COPIER LEASE @N.WWTP, JUNE '13 - SEWER	06/06/2013	45.64	.00	21-6212 RENT - EQUIPMENT	0	6/13		
1448	RICOH USA, INC. (FINANCE)	89195319		COPIER LEASE @N.WWTP, JUNE '13 - P.I.	06/06/2013	15.96	.00	25-6212 RENT - EQUIPMENT	0	6/13		
Total RICOH USA, INC. (FINANCE):												
						99.95	.00					
ROGERS MACHINERY COMPANY, INC.												
510	ROGERS MACHINERY COMPANY, INC.	907012	733	5 GAL PAIL BLOWER OIL FOR N.WWTP, MAY '13 - M. NADEAU	05/29/2013	408.00	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
510	ROGERS MACHINERY COMPANY, INC.	907012	733	2 EA 12 QT CASE BLOWER OIL FOR LAGOONS, MAY '13 - M. NADEAU	05/29/2013	526.00	.00	21-6150 MAINT. & REPAIRS - SYSTEM	0	5/13		
Total ROGERS MACHINERY COMPANY, INC.:												
						934.00	.00					
SAFELINK INTERNET SERVICES, LLC.												
879	SAFELINK INTERNET SERVICES, LLC.	20130601		DIAL UP EQUIP, JUNE '13 - WATER	06/01/2013	38.35	.00	20-6052 CONTRACT SERVICES	0	6/13		
879	SAFELINK INTERNET SERVICES, LLC.	20130601		DIAL UP EQUIP, JUNE '13 - SEWER	06/01/2013	45.64	.00	21-6052 CONTRACT SERVICES	0	6/13		
879	SAFELINK INTERNET SERVICES, LLC.	20130601		DIAL UP EQUIP, JUNE '13 - P.I.	06/01/2013	15.96	.00	25-6052 CONTRACT SERVICES	0	6/13		
Total SAFELINK INTERNET SERVICES, LLC.:												
						99.95	.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
STAPLES ADVANTAGE												
1292	STAPLES ADVANTAGE	8025834198	676	OFFICE SUPPLIES - SEWER, MAY '13 - K. RICE	06/01/2013	69.95	.00	21-6142_MAINT. & REPAIRS - EQUIPMENT	0	6/13		
1292	STAPLES ADVANTAGE	8025834198	676	OFFICE SUPPLIES - C. ENGELS, MAY '13	06/01/2013	9.85	.00	01-6165_OFFICE SUPPLIES	0	6/13		
Total STAPLES ADVANTAGE:												
						79.80	.00					
TATES RENTS												
59	TATES RENTS	570856		6 EA WEED WHIP HEADS, PARKS, MAY '13 - B. BACHMAN	05/30/2013	171.70	.00	01-6142_MAINT. & REPAIR - EQUIPMENT	1004	5/13		
Total TATES RENTS:												
						171.70	.00					
TECHNICHEM CORPORATION												
1450	TECHNICHEM CORPORATION	53495	630	6 GALS FLOOR CLEANER, N.WW/TP, MAY '13 - R. DAVIS	05/24/2013	84.00	.00	21-6140_MAINT. & REPAIR_BUILDING	0	5/13		
1450	TECHNICHEM CORPORATION	53495	630	1 DZ CANS WASP KILLER FOR LIFT STNS, SEWER, MAY '13 - R. DAVIS	05/24/2013	96.00	.00	21-6150_MAINT. & REPAIRS - SYSTEM	0	5/13		
1450	TECHNICHEM CORPORATION	53495	630	6 GALS OF TRUCKER SUDS, SEWER, MAY '13 - R. DAVIS	05/24/2013	57.00	.00	21-6305_VEHICLE MAINTENANCE & REPAIRS	0	5/13		
Total TECHNICHEM CORPORATION:												
						237.00	.00					
TREASURE VALLEY COFFEE												
992	TREASURE VALLEY COFFEE	03216948	663	6 BOTTLES WATER, MAY '13 - WATER	05/28/2013	16.35	.00	20-6165_OFFICE SUPPLIES	0	5/13		
992	TREASURE VALLEY COFFEE	03216948	663	COOLER RENTAL, MAY '13 - WATER	05/28/2013	5.00	.00	20-6212_RENT - EQUIPMENT	0	5/13		
992	TREASURE VALLEY COFFEE	03216948	663	6 BOTTLES WATER, MAY '13 - P.L.	05/28/2013	16.35	.00	25-6165_OFFICE SUPPLIES	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
992	TREASURE VALLEY COFFEE	03216948	663	1 COOLER RENTAL, MAY '13 - P.I.	05/28/2013	5.00	.00	25-6212 RENT - EQUIPMENT	0	5/13		
Total TREASURE VALLEY COFFEE:												
U.S. BANK (VISA)												
1444	U.S. BANK (VISA)	04292013	542	MATERIAL FOR 3 SIGNS IN FRONT OFFICE LOBBY DESIGNATING CLERK AND UTILITY BILLING SERVICES. CITY HALL, APRIL '13 - K. JENSEN	04/29/2013	38.94	.00	01-6140 MAINT. & REPAIR BUILDING	0	4/13		
1444	U.S. BANK (VISA)	1402532324-9	587	(GOTOMYPC-CITRIX) ADD ADDITIONAL COMPUTER ONTO THE SCADA ACCOUNT FOR REMOTE DESKTOP ACCESS.(J. MARSH)	05/08/2013	25.38	.00	20-6075 DUES & MEMBERSHIPS	0	5/13		
1444	U.S. BANK (VISA)	1402532324-9	587	(GOTOMYPC-CITRIX) ADD ADDITIONAL COMPUTER ONTO THE SCADA ACCOUNT FOR REMOTE DESKTOP ACCESS.(J. MARSH)	05/08/2013	25.39	.00	21-6075 DUES & MEMBERSHIPS	0	5/13		
1444	U.S. BANK (VISA)	1402532324-9	587	(GOTOMYPC-CITRIX) ADD ADDITIONAL COMPUTER ONTO THE SCADA ACCOUNT FOR REMOTE DESKTOP ACCESS.(J. MARSH)	05/08/2013	25.38	.00	25-6075 DUES & MEMBERSHIPS EXPENSE	0	5/13		
Total U.S. BANK (VISA):												
UNITED RENTALS												
411	UNITED RENTALS	111309525001	735	RENT TRENCHER FOR BUTLER P.I. PROJECT, MAY '13 - J. YERTON	05/24/2013	703.78	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	5/13		
Total UNITED RENTALS:												
UNIVAR USA, INC.												
1410	UNIVAR USA, INC.	NA546959	658	48000 LBS. ALUMINUM SULFATE. N.W.WTP, MAY '13 - R. DAVIS	05/29/2013	5,808.00	.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 UNIVAR USA, INC.:												
						5,808.00	.00					
VALLI INFORMATION SYSTEMS, INC												
857	VALLI INFORMATION SYSTEMS, INC	20214		STATEMENT_POSTAGE_MAY '13 - CITY HALL	05/31/2013	763.94	.00	01-6190_POSTAGE & BILLING	0	5/13		
857	VALLI INFORMATION SYSTEMS, INC	20214		STATEMENT_POSTAGE_MAY '13 - WATER	05/31/2013	1,260.95	.00	20-6190_POSTAGE & BILLING	0	5/13		
857	VALLI INFORMATION SYSTEMS, INC	20214		STATEMENT_POSTAGE_MAY '13 - SEWER	05/31/2013	1,500.75	.00	21-6190_POSTAGE & BILLING	0	5/13		
857	VALLI INFORMATION SYSTEMS, INC	20214		STATEMENT_POSTAGE_MAY '13 - P.I.	05/31/2013	524.96	.00	25-6190_POSTAGE & BILLING	0	5/13		
857	VALLI INFORMATION SYSTEMS, INC	20215		LOCKBOX_MAY '13 - CITY HALL	05/31/2013	85.68	.00	01-6190_POSTAGE & BILLING	0	5/13		
857	VALLI INFORMATION SYSTEMS, INC	20215		LOCKBOX_MAY '13 - WATER	05/31/2013	141.42	.00	20-6190_POSTAGE & BILLING	0	5/13		
857	VALLI INFORMATION SYSTEMS, INC	20215		LOCKBOX_MAY '13 - SEWER	05/31/2013	168.32	.00	21-6190_POSTAGE & BILLING	0	5/13		
857	VALLI INFORMATION SYSTEMS, INC	20215		LOCKBOX_MAY '13 - P.I.	05/31/2013	58.88	.00	25-6190_POSTAGE & BILLING	0	5/13		
Total VALLI INFORMATION SYSTEMS, INC:												
						4,504.90	.00					
VERIZON WIRELESS												
1575	VERIZON WIRELESS	9705727913		TOTAL CHARGES FOR MAY '13 TO BE ALLOCATED TO ALL FUNDS	05/25/2013	1,400.75	.00	01-6255 TELEPHONE	0	5/13		
Total VERIZON WIRELESS:												
						1,400.75	.00					
VICTORY GREENS												
364	VICTORY GREENS	304737	661	6 AUSTRALIAN PINE TREES 20 LILAC BUSHES FOR LAGOONS, MAY '13 - L. VEGA	05/28/2013	1,064.30	.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
364	VICTORY GREENS	306451		SOD FOR BALL FIELDS, MAY '13 - B. BACHMAN	05/30/2013	200.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
Total VICTORY GREENS:												
						1,264.30	.00					
W.W. GRAINGER												
162	W.W. GRAINGER	9146811915		6 EA "NO PARKING" SIGNS, PARKS, MAY '13 - B. BACHMAN	05/20/2013	118.02	.00	01-6188 SIGNAGE	1004	5/13		
Total W.W. GRAINGER:												
						118.02	.00					
WASHINGTON LEGAL JOURNAL DBA												
1602	WASHINGTON LEGAL JOURNAL DBA	7852		LEGAL NOTICES, P & Z, JUNE '13	06/01/2013	245.76	.00	01-6125 LEGAL PUBLICATIONS	1003	6/13		
1602	WASHINGTON LEGAL JOURNAL DBA	7852		LEGAL NOTICES, ADMIN, JUNE '13	06/01/2013	177.54	.00	01-6125 LEGAL PUBLICATIONS	0	6/13		
Total WASHINGTON LEGAL JOURNAL DBA:												
						423.30	.00					
WATER DEPOSIT REFUNDS #4												
1627	WATER DEPOSIT REFUNDS #4	100780.01		M. CARREL, #100780.01 - ACCT OVERPMT	06/06/2013	191.69	.00	99-1075 Utility Cash Clearing	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	120200.02		B. LOWELL, #120200.02 - ACCT OVERPMT	06/04/2013	35.56	.00	99-1075 Utility Cash Clearing	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	120200.02		B. LOWELL, #120200.02 - WATER DEPREF	06/04/2013	100.00	.00	20-2200 WATER DEPOSITS HELD	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	160935.02		P. KORTH, #160935.02 - ACCT OVERPMT	06/04/2013	62.25	.00	99-1075 Utility Cash Clearing	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	200805.01		GLENDA KENNETH KOCH, #200805.01 - ACCT OVERPMT	05/12/2013	62.05	.00	99-1075 Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	200955.00		J. MURPHY, #200955.00 - ACCT OVERPMT	05/29/2013	20.15	.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	201335.01		J. WHITING. #201335.01 - WATER DEP REF	05/23/2013	70.33	.00	20-2200. WATER DEPOSITS HELD	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	230110.01		C. SEE. #230110.01 - ACCI OVERPMT	06/06/2013	65.85	.00	99-1075. Utility Cash Clearing	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	230570.02		K. APICHIÑO. #230570.02 - WATER DEP REF	05/23/2013	100.00	.00	20-2200. WATER DEPOSITS HELD	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	264740.01		C. BARTON HOMES. #264740.01 - ACCI OVERPMT	05/29/2013	31.10	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	280680.01		C. BARTON HOMES. #280680.01 - ACCI OVERPMT	05/29/2013	33.91	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	280715.01		C. BARTON HOMES. #280715.01 - ACCI OVERPMT	06/04/2013	25.43	.00	99-1075. Utility Cash Clearing	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	50230.01		J. MUMFORD. #50230.01 - ACCI OVERPMT	05/29/2013	107.16	.00	99-1075. Utility Cash Clearing	0	5/13		
1627	WATER DEPOSIT REFUNDS #4	80310.02		JLC INVESTMENTS. #80310.02 - WATER DEP REF	06/04/2013	35.88	.00	20-2200. WATER DEPOSITS HELD	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	91750.02		D. HURLEY. #91750.02 - WATER DEP REF	06/06/2013	4.27	.00	20-2200. WATER DEPOSITS HELD	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	9923135.01		A & S JENSEN. #9923135.01 - ACCI OVERPMT	06/05/2013	15.58	.00	99-1075. Utility Cash Clearing	0	6/13		
Total WATER DEPOSIT REFUNDS #4:							961.21	.00				
WESCHEM, INC												
464	WESCHEM, INC	2013-401	579	CHEMFLOC.6112 POLYMER. 55 GAL DRUM W/450 LBS OF PRODUCT. MAY '13 - R. DAVIS	05/07/2013	787.50	.00	21-6150. MAINT. & REPAIRS - SYSTEM	0	5/13		
Total WESCHEM, INC:							787.50	.00				
WESTERN BUILDING MAINTENANCE, INC.												
1499	WESTERN BUILDING MAINTENANCE, INC.	0074937-IN		JANITORIAL. MAY '13 - SR.CTR	05/29/2013	330.33	.00	01-6025. JANITORIAL	1001	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	
1499	WESTERN BUILDING MAINTENANCE, INC.	0074938-IN		JANITORIAL, MAY '13 - CITY HALL	05/29/2013	212.34	.00	01-6025 JANITORIAL	0	5/13			
1499	WESTERN BUILDING MAINTENANCE, INC.	0074939-IN		JANITORIAL, MAY '13 - N.WWTP	05/29/2013	75.00	.00	21-6025 JANITORIAL	0	5/13			
Total WESTERN BUILDING MAINTENANCE, INC.:							617.67	.00					
WESTERN RECORDS DESTRUCTION, INC.													
1633	WESTERN RECORDS DESTRUCTION, INC.	0201190		RECORDS DESTRUCTION, JUNE '13 - CITY HALL	06/01/2013	5.52	.00	01-6052 CONTRACT SERVICES	0	6/13			
1633	WESTERN RECORDS DESTRUCTION, INC.	0201190		RECORDS DESTRUCTION, JUNE '13 - P & Z	06/01/2013	2.76	.00	01-6052 CONTRACT SERVICES	1003	6/13			
1633	WESTERN RECORDS DESTRUCTION, INC.	0201190		RECORDS DESTRUCTION, JUNE '13 - WATER	06/01/2013	6.41	.00	20-6052 CONTRACT SERVICES	0	6/13			
1633	WESTERN RECORDS DESTRUCTION, INC.	0201190		RECORDS DESTRUCTION, JUNE '13 - SEWER	06/01/2013	7.64	.00	21-6052 CONTRACT SERVICES	0	6/13			
1633	WESTERN RECORDS DESTRUCTION, INC.	0201190		RECORDS DESTRUCTION, JUNE '13 - P.I.	06/01/2013	2.67	.00	25-6052 CONTRACT SERVICES	0	6/13			
Total WESTERN RECORDS DESTRUCTION, INC.:							25.00	.00					
WESTERN STATES CHEM													
274	WESTERN STATES CHEM	13806		GLASS, CARB CLEANER, PARKS, MAY '13 - B. WITHROW	05/16/2013	35.88	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	5/13			
274	WESTERN STATES CHEM	13806		GLASS, CARB CLEANER, WATER, MAY '13 - B. WITHROW	05/16/2013	53.82	.00	20-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13			
274	WESTERN STATES CHEM	13806		GLASS, CARB CLEANER, SEWER, MAY '13 - B. WITHROW	05/16/2013	53.82	.00	21-6142 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
274	WESTERN STATES CHEM	13806		GLASS, CARB CLEANER, P.L., MAY '13 - B. WITHROW	05/16/2013	35.76	.00	25-6142 MAINT. & REPAIRS - EQUIPMENT	0	5/13		
274	WESTERN STATES CHEM	13806		DO-IT-ALL, 535 LIVE MICRO, SANIFOGGER, SHIPPING, PARKS, MAY '13 - B. WITHROW	05/16/2013	482.40	.00	01-6140 MAINT. & REPAIR BUILDING	1004	5/13		
Total WESTERN STATES CHEM:							661.68	.00				
ZAMZOWS												
66	ZAMZOWS	923113		TOMATO BOOM FOR COMMUNITY GARDEN, PARKS, MAY '13 - B. WITHROW	05/24/2013	10.99	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
66	ZAMZOWS	923118	687	TREE & SHRUB "THRIVE" FOOD, FARM, MAY '13 - C. MCDANIEL	05/31/2013	39.99	.00	21-6090 FARM EXPENDITURES	0	5/13		
Total ZAMZOWS:							50.98	.00				
Grand Totals:							310,379.84	.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.