

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
<b>2M COMPANY, INC.</b>												
1461	2M COMPANY, INC.	4074302-000		WATER PUMP SEAL AND LINE REPLACEMENT @10-MILE L/S. JUNE '13 - SEWER	06/06/2013	641.73	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	6/13		
1461	2M COMPANY, INC.	4074325-000		SCHED 40 TEE REDUCER, BLADES, SCHED 40 PVC PIPE FOR STOCK & ARBOR RIDGE SPRINKLERS, JUNE '13 - PARKS	06/06/2013	97.02	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	6/13		
Total 2M COMPANY, INC.:							738.75	.00				
<b>ADA COUNTY HIGHWAY DISTRICT (RENT)</b>												
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	07/13		ACHD SHOP RENT, JULY '13 - PARKS	06/27/2013	148.50	.00	01-6211 RENT - BUILDINGS & LAND	1004	7/13		
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	07/13		ACHD SHOP RENT, JULY '13 - WATER	06/27/2013	126.00	.00	20-6211 RENT - BUILDINGS & LAND	0	7/13		
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	07/13		ACHD SHOP RENT, JULY '13 - SEWER	06/27/2013	121.50	.00	21-6211 RENT - BUILDINGS & LAND	0	7/13		
1037	ADA COUNTY HIGHWAY DISTRICT (RENT)	07/13		ACHD SHOP RENT, JULY '13 - P.I.	06/27/2013	54.00	.00	25-6211 RENT - BUILDINGS & LAND	0	7/13		
Total ADA COUNTY HIGHWAY DISTRICT (RENT):							450.00	.00				
<b>ADA COUNTY PROSECUTING ATTORNEY</b>												
176	ADA COUNTY PROSECUTING ATTORNEY	06/13		JUNE 2013 PAYMENT	06/10/2013	3,722.16	.00	01-6203 PROSECUTORIAL SERVICES	0	6/13		
Total ADA COUNTY PROSECUTING ATTORNEY:							3,722.16	.00				

ASSOCIATION OF IDAHO CITIES





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 CUSTOM ELECTRIC, INC.:					143.52	.00	21-6150_MAINT. & REPAIRS - SYSTEM	0	6/13		
	<b>FASTENAL COMPANY</b>					291.80	.00	21-6150_MAINT. & REPAIRS - SYSTEM	0	6/13		
1507	FASTENAL COMPANY	IDBOS170916	631	LIFT STN., SEWER, JUNE '13 - R. DAVIS	06/17/2013	380.77	.00	21-6175_SMALL TOOLS	0	6/13		
	Total FASTENAL COMPANY:					672.57	.00					
	<b>FILTRATION TECHNOLOGY</b>					118.88	.00	20-6150_MAINT. & REPAIRS - SYSTEM	0	6/13		
108	FILTRATION TECHNOLOGY	6448	745	5 EA INDEX PLATES FOR HEADS THAT FEEDS CHEMICALS INTO WATER, JUNE '13 - J. YERTON	06/18/2013	118.88	.00					
	Total FILTRATION TECHNOLOGY:					118.88	.00					
	<b>FLUID CONNECTOR PRODUCTS, INC.</b>					236.86	.00	21-6090_FARM EXPENDITURES	0	5/13		
1083	FLUID CONNECTOR PRODUCTS, INC.	D223224	654	PRESSURE AND PUMP HOSES FOR WEED SPRAYE @LAGOONS/FARM, MAY '13 - B. BACHMAN	05/24/2013	236.86	.00					
	Total FLUID CONNECTOR PRODUCTS, INC.:					236.86	.00					
	<b>HD FOWLER COMPANY</b>					237.12	.00	01-6150_MAINTENANCE & REPAIRS - SYSTEM	1004	6/13		
1552	HD FOWLER COMPANY	I3395977		POLY PIPE, SPRINKLER PARTS, CONNECTOR, PARKS, JUNE '13 - B. WITHROW	06/17/2013	237.12	.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 HD FOWLER COMPANY:												
						237.12	.00					
<b>HD SUPPLY WATERWORKS LTD</b>												
63	HD SUPPLY WATERWORKS LTD	6369627	701	RESTOCK BRASS FITTINGS, RESETER, SADDLE, WATER, JUNE '13 - C. DEYOUNG	06/06/2013	300.56	.00	20-6150_MAINT. & REPAIRS - SYSTEM	0	6/13		
63	HD SUPPLY WATERWORKS LTD	9796777	702	6" VALVE RESTRAINTS, FITTINGS, BOISE/BUTLER P.I. PROJECT, JUNE '13 - C. DEYOUNG	06/06/2013	1,004.48	.00	20-6150_MAINT. & REPAIRS - SYSTEM	0	6/13		
63	HD SUPPLY WATERWORKS LTD	B070505	716	1,000 METER GASKETS FOR 3/4" GASKETS, JUNE '13 - D. CROSSLEY	06/11/2013	100.00	.00	20-6150_MAINT. & REPAIRS - SYSTEM	0	6/13		
Total HD SUPPLY WATERWORKS LTD:												
						1,405.04	.00					
<b>HOCOCHAN HOLDINGS, INC.</b>												
1619	HOCOCHAN HOLDINGS, INC.	AR255442		COPIER LEASE, SHARP MX4110N, P&Z - JUNE '13	06/12/2013	117.82	.00	01-6142_MAINT. & REPAIR - EQUIPMENT	1003	6/13		
1619	HOCOCHAN HOLDINGS, INC.	AR255442		COPIER LEASE, SHARP MXM503N, CITY HALL - JUNE '13	06/12/2013	235.68	.00	01-6142_MAINT. & REPAIR - EQUIPMENT	0	6/13		
1619	HOCOCHAN HOLDINGS, INC.	AR255443		COPIER MAINTENANCE FOR MAY '13 - CITY HALL	06/12/2013	90.38	.00	01-6142_MAINT. & REPAIR - EQUIPMENT	0	5/13		
1619	HOCOCHAN HOLDINGS, INC.	AR255443		COPIER MAINTENANCE FOR MAY '13 - P & Z	06/12/2013	45.18	.00	01-6142_MAINT. & REPAIR - EQUIPMENT	1003	5/13		
Total HOCOCHAN HOLDINGS, INC.:												
						489.06	.00					
<b>IDAHO FIRST AID &amp; SAFETY, INC. DBA</b>												
1576	IDAHO FIRST AID & SAFETY, INC. DBA	51610	720	RESTOCK FIRST AID, WATER, JUNE '13 - J. YERTON	06/05/2013	111.69	.00	20-6230_SAFETY TRAINING & EQUIPMENT	0	6/13		

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 IDAHO FIRST AID & SAFETY, INC. DBA:												
						111.69	.00					
<b>IDAHO HUMANE SOCIETY</b>												
833	IDAHO HUMANE SOCIETY	07/13		CONTRACT SERVICES - JULY '13	06/27/2013	4,121.00	.00	01-6005 ANIMAL CONTROL SERVICES	0	7/13		
Total IDAHO HUMANE SOCIETY:												
						4,121.00	.00					
<b>IDAHO POWER CO</b>												
38	IDAHO POWER CO	06/13		JUNE 2013 - ADMIN	06/15/2013	247.98	.00	01-6290 UTILITIES	0	6/13		
38	IDAHO POWER CO	06/13		JUNE 2013 - P & Z	06/15/2013	66.03	.00	01-6290 UTILITIES	1003	6/13		
38	IDAHO POWER CO	06/13		JUNE 2013 - SR CTR	06/15/2013	308.68	.00	01-6290 UTILITIES	1001	6/13		
38	IDAHO POWER CO	06/13		JUNE 2013 - ST LTS	06/15/2013	5,614.72	.00	01-6290 UTILITIES	1002	6/13		
38	IDAHO POWER CO	06/13		JUNE 2013 - PARKS	06/15/2013	847.36	.00	01-6290 UTILITIES	1004	6/13		
38	IDAHO POWER CO	06/13		JUNE 2013 - WATER	06/15/2013	12,911.74	.00	20-6290 UTILITIES EXPENSE	0	6/13		
38	IDAHO POWER CO	06/13		JUNE 2013 - SEWER	06/15/2013	15,885.25	.00	21-6290 UTILITIES EXPENSE	0	6/13		
38	IDAHO POWER CO	06/13		JUNE 2013 - FARM	06/15/2013	11,277.76	.00	21-6090 FARM EXPENDITURES	0	6/13		
38	IDAHO POWER CO	06/13		JUNE 2013 - P.L.	06/15/2013	9,551.03	.00	25-6290 UTILITIES EXPENSE	0	6/13		
Total IDAHO POWER CO:												
						56,710.55	.00					
<b>INTEGRINET SOLUTIONS, INC.</b>												
1595	INTEGRINET SOLUTIONS, INC.	61486		INCREASE MAYOR'S SERVER CAPACITY. WEBSITE WORK. JUNE '13 - ADMIN	06/09/2013	9.50	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	0	6/13		
1595	INTEGRINET SOLUTIONS, INC.	61486		INCREASE MAYOR'S SERVER CAPACITY. WEBSITE WORK.								

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
				JUNE '13 - P & Z	06/09/2013	4.75	.00	01-6142 MAINT. & REPAIR-EQUIPMENT	1003	6/13		
1595	INTEGRINET SOLUTIONS, INC.	61486		INCREASE MAYOR'S SERVER CAPACITY, WEBSITE WORK, JUNE '13 - WATER	06/09/2013	11.03	.00	20-6142 MAINT. & REPAIRS-EQUIPMENT	0	6/13		
1595	INTEGRINET SOLUTIONS, INC.	61486		INCREASE MAYOR'S SERVER CAPACITY, WEBSITE WORK, JUNE '13 - SEWER	06/09/2013	13.13	.00	21-6142 MAINT. & REPAIRS-EQUIPMENT	0	6/13		
1595	INTEGRINET SOLUTIONS, INC.	61486		INCREASE MAYOR'S SERVER CAPACITY, WEBSITE WORK, JUNE '13 - P.I.	06/09/2013	4.59	.00	25-6142 MAINT. & REPAIRS-EQUIPMENT	0	6/13		
1595	INTEGRINET SOLUTIONS, INC.	61581		MONTHLY SYSTEM SUPPORT, JUNE '13 - ADMIN	06/15/2013	57.63	.00	01-6142 MAINT. & REPAIR-EQUIPMENT	0	6/13		
1595	INTEGRINET SOLUTIONS, INC.	61581		MONTHLY SYSTEM SUPPORT, JUNE '13 - P & Z	06/15/2013	28.82	.00	01-6142 MAINT. & REPAIR-EQUIPMENT	1003	6/13		
1595	INTEGRINET SOLUTIONS, INC.	61581		MONTHLY SYSTEM SUPPORT, JUNE '13 - WATER	06/15/2013	66.97	.00	20-6142 MAINT. & REPAIRS-EQUIPMENT	0	6/13		
1595	INTEGRINET SOLUTIONS, INC.	61581		MONTHLY SYSTEM SUPPORT, JUNE '13 - SEWER	06/15/2013	79.71	.00	21-6142 MAINT. & REPAIRS-EQUIPMENT	0	6/13		
1595	INTEGRINET SOLUTIONS, INC.	61581		MONTHLY SYSTEM SUPPORT, JUNE '13 - P.I.	06/15/2013	27.87	.00	25-6142 MAINT. & REPAIRS-EQUIPMENT	0	6/13		
Total INTEGRINET SOLUTIONS, INC.:							304.00					
<b>INTERMOUNTAIN GAS CO</b>												
37	INTERMOUNTAIN GAS CO	07/13		JULY 2013 (MAY 13-JUNE 13)-ADMIN	06/18/2013	27.27	.00	01-6290 UTILITIES	0	6/13		
37	INTERMOUNTAIN GAS CO	07/13		JULY 2013 (MAY 13-JUNE 13)-SR CTR	06/18/2013	59.92	.00	01-6290 UTILITIES	1001	6/13		





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 JWC ENVIRONMENTAL LLC:					1,532.22	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	6/13		
	<b>KUNA LUMBER</b>											
499	KUNA LUMBER	A57840	700	@N. WWTP, APRIL '13 - R. DAVIS	06/04/2013	15.16	.00	25-6020 CAPITAL IMPROVEMENTS	0	6/13		
499	KUNA LUMBER	B43256	695	4 BAGS OF CONCRETE, BOISE ST. & BUTLER P.I. PROJECT, JUNE '13 - C. ARMSTRONG	06/04/2013	10.79	.00	01-6140 MAINT. & REPAIR BUILDING	1004	6/13		
	Total KUNA LUMBER:					25.95	.00					
	<b>KUNA TRUE VALUE HARDWARE</b>											
43	KUNA TRUE VALUE HARDWARE	052213		9 KEYS FOR EMPLOYEES AT N.WWTP, MAY '13 - PARKS	05/22/2013	17.91	.00	01-6140 MAINT. & REPAIR BUILDING	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	052213		2 EA ANT TRAPS, MAY '13 - SR CTR	05/22/2013	9.98	.00	01-6140 MAINT. & REPAIR BUILDING	1001	5/13		
43	KUNA TRUE VALUE HARDWARE	052213		SPRINKLER PARTS, MAY '13 - PARKS	05/22/2013	34.48	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	052213		TRAILER ADAPTER, MAY '13 - PARKS	05/22/2013	2.59	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1004	5/13		
43	KUNA TRUE VALUE HARDWARE	06062013	712	SR CTR-TOILET SUPPLY HOSE, JUNE '13 - B. WITHROW	06/06/2013	3.99	.00	01-6140 MAINT. & REPAIR BUILDING	1001	6/13		
43	KUNA TRUE VALUE HARDWARE	06062013	712	MOP HANDLE, BATHROOMS, JUNE '13 - B. WITHROW	06/06/2013	7.29	.00	01-6140 MAINT. & REPAIR BUILDING	1004	6/13		
43	KUNA TRUE VALUE HARDWARE	06062013	712	RAKE FOR PARKS, JUNE '13 - B. WITHROW	06/06/2013	8.99	.00	01-6175 SMALL TOOLS	1004	6/13		
43	KUNA TRUE VALUE HARDWARE	06062013	712	MAINT/OPS OF SYSTEM, JUNE '13 - B. WITHROW	06/06/2013	53.89	.00	01-6150 MAINTENANCE & REPAIRS -				

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	06112013	722	BATTERY FOR LARGE FLASHLIGHT, B.DG INSP. JUNE '13 - J. COULTER	06/11/2013	6.49	.00	01-6142 MAINT. & REPAIR - EQUIPMENT	1005	6/13		
Total KUNA TRUE VALUE HARDWARE:												
						145.61	.00					
<b>McGUIRE BEARING COMPANY</b>												
729	McGUIRE BEARING COMPANY	3322738-00	696	REPLACEMENT 24 "V" BELTS FOR EXHAUST FANS/HVAC. JUNE '13 - M. NADEAU	06/04/2013	354.80	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	6/13		
Total McGUIRE BEARING COMPANY:												
						354.80	.00					
<b>PARTS, INC.</b>												
470	PARTS, INC.	028799	699	REPLACE HYDRAULIC HOSE FOR WHEEL LINES. JUNE '13 - C. MCDANIEL	06/04/2013	24.62	.00	21-6090 FARM EXPENDITURES	0	6/13		
470	PARTS, INC.	029112	715	BATTERY FOR DUMP TRUCK @LAGOONS. JUNE '13 - B. WITHROW	06/07/2013	57.19	.00	21-6142 MAINT. & REPAIRS - EQUIPMENT	0	6/13		
Total PARTS, INC.:												
						81.81	.00					
<b>PEAK ALARM COMPANY, INC</b>												
1021	PEAK ALARM COMPANY, INC	530624		ALARM MONITOR. WELLS#6.5.3.CEDAR. JULY '13 - WATER	07/01/2013	140.65	.00	20-6150 MAINT. & REPAIRS - SYSTEM	0	7/13		
1021	PEAK ALARM COMPANY, INC	530624		ALARM MONITOR. WELL #2 SEGO PRAIRIE. JULY '13 - P.I.	07/01/2013	28.82	.00	25-6150 MAINT. & REPAIRS - SYSTEM (PI)	0	7/13		
Total PEAK ALARM COMPANY, INC:												
						169.47	.00					
<b>PORTAPROS, LLC dba ABC SANITATION</b>												
829	PORTAPROS, LLC dba ABC SANITATION	54508		RENT PORT-O-POTTY. W. HUBBARD & N. LINDER. APR '19 -MAY '16. MAY '13 - PARKS	05/21/2013	78.75	.00	01-6212 RENT - EQUIPMENT	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	
829	PORTAPROS, LLC dba ABC SANITATION	54509		RENT PORT-O-POTTY, W. DEER FLAT & LINDER, APR 19- MAY 16, 2013. MAY '13 - PARKS	05/21/2013	78.75	.00	01-6212 RENT-EQUIPMENT	1004	5/13			
829	PORTAPROS, LLC dba ABC SANITATION	55131		RENT PORT-O-POTTY, W. HUBBARD & N. LINDER, MAY 17 - JUNE 13, 2013 - JUNE '13 - PARKS	06/14/2013	78.75	.00	01-6212 RENT-EQUIPMENT	1004	6/13			
829	PORTAPROS, LLC dba ABC SANITATION	55132		RENT PORT-O-POTTY, W. DEER FLAT & LINDER, MAY 17- JUNE 13, 2012 - JUNE '13 - PARKS	06/14/2013	78.75	.00	01-6212 RENT-EQUIPMENT	1004	6/13			
Total PORTAPROS, LLC dba ABC SANITATION:							315.00	.00					
<b>RAIN FOR RENT</b>													
144	RAIN FOR RENT	096534305	736	SPRINKLERS AND 2 RISER CAPS FOR FARM, JUNE '13 - I. FLEMING	06/13/2013	394.08	.00	21-6090 FARM EXPENDITURES	0	6/13			
Total RAIN FOR RENT:							394.08	.00					
<b>RENTAL CONNECTION</b>													
893	RENTAL CONNECTION	32284		RENT POST HOLE DIGGER FOR COMMUNITY GARDEN, JUNE '13 - PARKS	06/10/2013	37.00	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	6/13			
Total RENTAL CONNECTION:							37.00	.00					
<b>STAPLES ADVANTAGE</b>													
1292	STAPLES ADVANTAGE	8025765703	653	COPIER PAPER, ADMIN, MAY '13 - K. RICE	05/25/2013	73.64	.00	01-6165 OFFICE SUPPLIES	0	5/13			
1292	STAPLES ADVANTAGE	8025765703	653	1 BOX HI-LITERS, N.WWTP, MAY '13 - K. RICE	05/25/2013	.97	.00	21-6165 OFFICE SUPPLIES	0	5/13			
1292	STAPLES ADVANTAGE	8025765703	653	COPIER PAPER, WRIST BAND, FOLDERS, P&Z, MAY '13 - K. RICE	05/25/2013	104.43	.00	01-6165 OFFICE SUPPLIES	1003	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	8025765703	653	2 PK MEMO BOOKS, PARKS, MAY '13	05/25/2013	1.12	.00	01-6165 OFFICE SUPPLIES	1004	5/13		
1292	STAPLES ADVANTAGE	8025928464	710	TABS, DIVIDERS, NOTEPADS, SCISSORS, CLERK & ADMIN, JUNE '13 - K. RICE	06/08/2013	44.39	.00	01-6165 OFFICE SUPPLIES	0	6/13		
1292	STAPLES ADVANTAGE	8025928464	710	NOTEPADS, CARD STOCK, P & Z, JUNE '13 - K. RICE	06/08/2013	19.32	.00	01-6165 OFFICE SUPPLIES	1003	6/13		
1292	STAPLES ADVANTAGE	8025928464	710	HI-LITERS, N.WWTP, JUNE '13 - K. RICE	06/08/2013	.97	.00	21-6165 OFFICE SUPPLIES	0	6/13		
1292	STAPLES ADVANTAGE	8025928464	710	CLEAR TOTE TO CARRY PLANS, NOTES, ETC, BLDG INSP, JUNE '13 - K. RICE	06/08/2013	19.49	.00	01-6165 OFFICE SUPPLIES	1005	6/13		
1292	STAPLES ADVANTAGE	8025928464	710	1 EA 3-RING BINDER FOR BILL, ADMIN, JUNE '13 - K. RICE	06/08/2013	2.18	.00	01-6165 OFFICE SUPPLIES	0	6/13		
1292	STAPLES ADVANTAGE	8025928464	710	1 EA 3-RING BINDER FOR BILL, WATER, JUNE '13 - K. RICE	06/08/2013	2.91	.00	20-6165 OFFICE SUPPLIES	0	6/13		
1292	STAPLES ADVANTAGE	8025928464	710	1 EA 3-RING BINDER FOR BILL, P.L., JUNE '13 - K. RICE	06/08/2013	.74	.00	25-6165 OFFICE SUPPLIES	0	6/13		
1292	STAPLES ADVANTAGE	8025928464	710	1 EA 3-RING BINDER FOR BILL, SEWER, JUNE '13 - K. RICE	06/08/2013	2.91	.00	21-6165 OFFICE SUPPLIES	0	6/13		
1292	STAPLES ADVANTAGE	8025928464		CREDIT FOR WRIST REST, RETURNED BY P&Z, MAY '13	06/08/2013	-5.32	.00	01-6165 OFFICE SUPPLIES	1003	5/13		
Total STAPLES ADVANTAGE:							267.75	.00				
<b>TATES RENTS</b>												
59	TATES RENTS	573184		FUEL PUMP PRIMER BULB FOR CHAIN SAW, PARKS, JUNE '13	06/05/2013	15.40	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	6/13		
Total TATES RENTS:							15.40	.00				

TIM GORDON

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
997	TIM GORDON	07/13		<u>JULY '13 - CITY HALL</u>	06/27/2013	972.62	.00	01-6211 <u>RENT- BUILDINGS &amp; LAND</u>	0	7/13		
997	TIM GORDON	07/13		<u>JULY '13 - P &amp; Z</u>	06/27/2013	486.31	.00	01-6211 <u>RENT- BUILDINGS &amp; LAND</u>	1003	7/13		
997	TIM GORDON	07/13		<u>JULY '13 - WATER</u>	06/27/2013	1,130.32	.00	20-6211 <u>RENT- BUILDINGS &amp; LAND</u>	0	7/13		
997	TIM GORDON	07/13		<u>JULY '13 - SEWER</u>	06/27/2013	1,345.29	.00	21-6211 <u>RENT- BUILDINGS &amp; LAND</u>	0	7/13		
997	TIM GORDON	07/13		<u>JULY '13 - P.I.</u>	06/27/2013	470.46	.00	25-6211 <u>RENT- BUILDINGS &amp; LAND</u>	0	7/13		
Total TIM GORDON:							4,405.00	.00				
<b>UNITED OIL</b>												
316	UNITED OIL	423734	683	<u>55 GAL OIL FOR WEST WELL PUMP ON DRIP SYSTEM. FARM, MAY '13 - T. FLEMING</u>	06/03/2013	758.15	.00	21-6090 <u>FARM EXPENDITURES</u>	0	6/13		
316	UNITED OIL	424013	708	<u>55 GAL DRUM RANDO HYDRAULIC OIL FOR FARM, JUNE '13 - M. NADEAU</u>	06/05/2013	678.95	.00	21-6090 <u>FARM EXPENDITURES</u>	0	6/13		
316	UNITED OIL	424367		<u>CREDIT FOR 4 DRUMS DELIVERED TO FARM, JUNE '13</u>	06/05/2013	-80.00	.00	21-6090 <u>FARM EXPENDITURES</u>	0	6/13		
Total UNITED OIL:							1,357.10	.00				
<b>UNIVAR USA, INC.</b>												
1410	UNIVAR USA, INC.	NA547194		<u>330 GAL SODIUM HYPOCHLORITE, FUEL, CONTAINER CHG, JUNE '13 - N.WW/TP</u>	06/10/2013	1,421.30	.00	21-6150 <u>MAINT. &amp; REPAIRS- SYSTEM</u>	0	6/13		
Total UNIVAR USA, INC.:							1,421.30	.00				
<b>UTILITY TRAILER SALES OF IDAHO, INC. DBA</b>												
1641	UTILITY TRAILER SALES OF IDAHO, INC. DBA	A137240		<u>FLAGS FOR CROSSWALKS, JUNE '13 - PARKS</u>	06/05/2013	40.00	.00	01-6150 <u>MAINTENANCE &amp; REPAIRS-</u>				

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 UTILITY TRAILER SALES OF IDAHO, INC. DBA:											
<b>W.W. GRAINGER</b>												
162	W.W. GRAINGER	9162088141	718	REPLACE BURNED OUT SOLENOID ON 10-MILE LIFT STATION PUMP (T.FLEMING)	06/07/2013	164.75	.00	21-6150_MAINT.& REPAIRS - SYSTEM	0	6/13		
	Total W.W. GRAINGER:					164.75	.00					
	<b>WATER DEPOSIT REFUNDS #4</b>											
1627	WATER DEPOSIT REFUNDS #4	254060.01		AZURE PROPERTIES, #254060.01 - ACCT OVERPMT	06/13/2013	30.50	.00	99-1075 Utility Cash Clearing	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	264580.01		C. BARTON, #264580.01 - ACCT OVERPMT	06/13/2013	45.00	.00	99-1075 Utility Cash Clearing	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	264745.01		C. BARTON, #264745.01 - ACCT OVERPMT	06/13/2013	50.10	.00	99-1075 Utility Cash Clearing	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	274795.02		M. BOSWELL, #274795.02 - WATER DEP REF	06/13/2013	63.37	.00	20-2200 WATER DEPOSITS HELD	0	6/13		
1627	WATER DEPOSIT REFUNDS #4	90860.01		D. SORENSEN, #90860.01 - ACCT OVERPMT	05/31/2013	6.28	.00	99-1075 Utility Cash Clearing	0	6/13		
	Total WATER DEPOSIT REFUNDS #4:					195.25	.00					
	<b>WESTERN TROPHY &amp; ENGRAVING, IN</b>											
124	WESTERN TROPHY & ENGRAVING, IN	18039	783	BLACK/SILVER PLAQUE FOR YOUTH SPORTS, JUNE '13 - BALL FIELDS	06/27/2013	62.40	.00	01-6150 MAINTENANCE & REPAIRS - SYSTEM	1004	6/13		
	Total WESTERN TROPHY & ENGRAVING, IN:					62.40	.00					
	Grand Totals:					131,627.46	.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
----------	-------------	----------------	------	-------------	--------------	--------------------	-------------	----------------------	---------------	-----------	-----------	--------

Dated: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
City Council: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
City Treasurer: \_\_\_\_\_

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