

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>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	FSA NOVEMBER 2024	4,255.43		0
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>					
DE COSTE, ROBIN	100124	REFUND FOR PARK SECURITY DEPOSIT	250.00		0
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>					
TROUT, JENNIFER	110824	REFUND FOR DOUBLE PAYMENT OF PARKING TICKET	45.00		0
Total :			4,550.43		
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	HRA NOVEMBER 2024	3,175.00		0
Total LEGISLATIVE & EXECUTIVE:			3,175.00		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	HRA NOVEMBER 2024	545.03		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
ASSOCIATED BUSINESS FORMS,	5148	1099 and Payroll Tax Forms	365.18		0
GEM STATE PAPER & SUPPLY	1129195-01	COFFEE CREAMER	39.62		0
WATERS, KAREN	24-0139	PHOTO CARDS FOR CITY HALL HISTORIC PHOTOS	206.25		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
SUN VALLEY EVENTS	1057	KETCHUM EVENTS CONTRACT INSTALLMENT	4,062.02		0
KVH STRATEGIES	241	CONTRACTED STRATEGIC WORK	1,812.50		0
WESTERN RECORDS DESTRUCT	0725603	RECORDS DESTRUCTION - OCTOBER 2024	113.00		0
NESTED STRATEGIES	1234	WARM SPRINGS PRESERVE PHILANTHROPY COUNSEL	2,875.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
SPEED GOAT TECHNOLOGY LLC	2230169	IT SUPPORT	1,440.00		0
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
EXPRESS PUBLISHING, INC.	073024	LEGAL FEE RESOLUTIONS, BUDGET AMENDMENT AND HEARING PUBLISHINGS	1,523.72		0
EXPRESS PUBLISHING, INC.	083124	IN LIEU FEE AND ORDINANCE PUBLICATIONS	362.27		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
DONAT, TRENT	100124	CHA TRAVEL REIMBURSEMENT	458.38		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
SYRINGA NETWORKS, LLC	24NOV0311	020303	3,850.00		0
COX BUSINESS	0012401047131	0012401047131901 102524	61.01		0
AT&T MOBILITY LLC	287310798935	FINANCE VPNS	80.18		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20723	IT SUPPORT	11,175.30		0
<b>01-4150-5150 COMMUNICATIONS</b>					
COPY & PRINT, L.L.C.	2464	SIGN PANELS, FLATBED PRINTER	250.40		0
<b>01-4150-5200 UTILITIES</b>					
CITY OF KETCHUM	093024	208 - 191 W 5TH ST	456.02		0
CITY OF KETCHUM	093024	9994 - 900 N 3RD AVE	226.44		0
CITY OF KETCHUM	093024	360 - 171 E RIVER ST	62.17		0
CITY OF KETCHUM	093024	772 - 131 E RIVER ST	73.73		0
CITY OF KETCHUM	103124	208 - 191 W 5TH ST	449.00		0
CITY OF KETCHUM	103124	772 - 131 E RIVER ST	73.73		0
CITY OF KETCHUM	103124	9994 - 900 N 3RD AVE	211.58		0
CITY OF KETCHUM	103124	360 - 171 E RIVER ST	62.17		0
<b>01-4150-6510 COMPUTER SERVICES</b>					
CASELLE, INC.	136631	CONTRACT SUPPORT & MAINTENANCE - DECEMBER 2024	3,635.00		0
Total ADMINISTRATIVE SERVICES:			<u>34,469.70</u>		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
WHITE PETERSON LAW FIRM	24982.000	LEGAL SERVICES RETAINER OVERAGE	46,326.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4160-4270 CITY PROSECUTOR</b>					
ALLINGTON, ESQ., FREDERICK	120326	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			50,209.58		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	HRA NOVEMBER 2024	327.40		0
<b>01-4170-3200 OPERATING SUPPLIES</b>					
BIGWOOD BREAD, LLC	189900	CONSTRUCTION AND DEVELOPMENT MEETING	616.40		0
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>					
SAFEBUILT LLC	954896	BUILDING INSPECTION SERVICES	7,687.50		0
SAFEBUILT LLC	963509	PERMITS	19,935.29		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
EXPRESS PUBLISHING, INC.	073024	WALKING TOUR ADS	4,469.60		0
EXPRESS PUBLISHING, INC.	073024	1ST & WASHINGTON AD	87.40		0
EXPRESS PUBLISHING, INC.	083124	AUGUST PUBLICATIONS	352.36		0
<b>01-4170-4500 GEOGRAPHIC INFO SYSTEMS</b>					
GEOBILITY LLC	1091	PLANNING GIS PROFESSIONAL SERVICES	540.00		0
Total PLANNING & BUILDING:			34,015.95		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS</b>					
ATKINSONS' MARKET	03936608	BEVERAGES FOR EMPLOYEE RETIREMENT	20.28		0
ATKINSONS' MARKET	05847702	CAKE, CANDLES, LIGHTER	13.75		0
ATKINSONS' MARKET	05850622	LA CROIX, BREAD, COOKIES, COKE, BUBBLY WATER	39.74		0
ATKINSONS' MARKET	06796975	LA CROIX	22.00		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
SAWTOOTH CLUB, THE	111224	MAIN STREET REIMBURSEMENT COUPONS	105.00		0
MCCLURE POLICY, LLC	110524	RESORT CITIES COALITION LOBBYING CONTRACT	6,000.00	25036	0
CREATIVE DISPLAYS	60045	PINE GARLAND AND HOLIDAY LIGHTS	7,744.24		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total NON-DEPARTMENTAL:			13,945.01		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	HRA NOVEMBER 2024	819.23		0
<b>01-4194-3200 OPERATING SUPPLIES</b>					
GEM STATE PAPER & SUPPLY	1129073	OFFICE SUPPLIES	790.02		0
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL70839	FUEL	336.35		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
ROB BECK LLC	7770	TREE REMOVAL	3,000.00		0
IRISH ELECTRIC	11424	KD DESIGN TREE LIGHT WELDED STEEL PLUG BOLLARD	5,560.00		0
LILY & FERN, LLC	5613	GARDEN BED MAINTENANCE/FALL CLEAN UP	315.00		0
LILY & FERN, LLC	5614	GARDEN BED MAINTENANCE/FALL CLEAN UP	665.00		0
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>					
ARBOR CARE	16236	FALL APHID SYSTEMIC	135.00		0
<b>01-4194-5200 UTILITIES</b>					
CITY OF KETCHUM	093024	1127 - 571 E 5TH ST & N	125.22		0
CITY OF KETCHUM	093024	536 - ST SCAPE / PLANTER BOXES	498.36		0
CITY OF KETCHUM	093024	532 - 120 S 1ST AVE	672.36		0
CITY OF KETCHUM	093024	1245 - 600 E 1ST ST	46.14		0
CITY OF KETCHUM	093024	9995 - 900 N 3RD AVE IRR	2,688.42		0
CITY OF KETCHUM	093024	560 - 340 EDELWEISS AVE N	132.22		0
CITY OF KETCHUM	093024	9991 - 371 N EAST AVE	124.71		0
CITY OF KETCHUM	093024	456 - 1178 WARM SPRINGS RD	3,236.84		0
CITY OF KETCHUM	093024	1650 - 180 E 1ST ST	62.18		0
CITY OF KETCHUM	093024	9996 - 1173 WARM SPRINGS RD	62.18		0
CITY OF KETCHUM	103124	560 - 340 EDELWEISS AVE N	65.86		0
CITY OF KETCHUM	103124	9991 - 371 N EAST AVE	102.92		0
CITY OF KETCHUM	103124	9995 - 900 N 3RD AVE IRR	223.80		0
CITY OF KETCHUM	103124	456 - 1178 WARM SPRINGS RD	1,973.58		0
CITY OF KETCHUM	103124	1245 - 600 E 1ST ST	46.14		0
CITY OF KETCHUM	103124	9996 - 1173 WARM SPRINGS RD	62.18		0
CITY OF KETCHUM	103124	532 - 120 S 1ST AVE	284.26		0

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CITY OF KETCHUM	103124	1650 - 180 E 1ST ST	62.18		0
CITY OF KETCHUM	103124	1127 - 571 E 5TH ST & N	22.94		0
CITY OF KETCHUM	103124	536 - ST SCAPE / PLANTER BOXES	159.20		0
IDAHO POWER	2201272487102	480 E 4TH STREET RESTROOM	48.76		0
IDAHO POWER	2203538992102	480 E 4TH STREET EVENT	75.71		0
IDAHO POWER	2206452274 10	226452274 FM POWER CHARGES	203.01		0
INTERMOUNTAIN GAS	4491903005102	131 RIVER ST E	15.35		0
INTERMOUNTAIN GAS	76053745030 1	76053745030 102524	31.12		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2411-811103	HULTAFORS	38.98		0
IRISH ELECTRIC	110224	FLAG POLE ELECTRICAL, NEW PLUG BOLLARD	724.00		0
IRISH ELECTRIC	11524	INSTALL EMERGENCY LIGHTS	2,134.00		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CITY OF KETCHUM	093024	192 - 491 E SUN VALLEY RD	379.52		0
CITY OF KETCHUM	103124	192 - 491 E SUN VALLEY RD	382.28		0
IDAHO POWER	2202522062 10	2202522062 491 E SV RD	490.24		0
COX BUSINESS	0012401034971	491 E SUN VALLEY RD INTERNET	143.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
CLEAR CREEK LAND CO. LLC	0000046824	OLD GEEZER ALLY	231.00		0
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>					
WARM SPRINGS AUTO PARTS LL	204155	SUPPLIES FOR WINTER	61.79		0
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
SAWTOOTH WOOD PRODUCTS, I	0000150133	BATTERY LATCH	17.87		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2410-808217	SUPPLIES	20.77		0
A.C. HOUSTON LUMBER CO.	2410-808338	SUPPLIES FOR COVER BENCHES	584.96		0
A.C. HOUSTON LUMBER CO.	2410-808363	POLY ROPE RETURN/CREDIT FOR COVER BENCHES	584.96-		0
A.C. HOUSTON LUMBER CO.	2411-811389	MARKER DRIVEWAY	32.90		0
CHATEAU DRUG CENTER	2928458	ELECTRICAL TAPE	3.79		0
CHATEAU DRUG CENTER	2928594	STAPLES FOR ORE WAGON	4.74		0
CHATEAU DRUG CENTER	2930603	Electrical tape	3.79		0
NAPA AUTO PARTS	204339	HOSE CLAMP	47.84		0
PIPECO, INC.	S5714479.001	CLAMP AND JUMPER CORD	48.53		0
WARM SPRINGS AUTO PARTS LL	204101	RV ANTIFREEZE	7.95		0

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Total FACILITY MAINTENANCE:			27,419.23		
<b>POLICE</b>					
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL70840	ADMIN CFN 1001227	115.95		0
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>					
WARM SPRINGS AUTO PARTS LL	204248	CAR BATTERY	218.95		0
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>					
BLAINE COUNTY CLERK/RECOR	201082	BCSO Law Enforcement Services	155,178.70		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
AT&T MOBILITY LLC	287310798935	CSO VPNS	175.78		0
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
DICK YORK'S AUTO SERVICE	94994	THERMOSTAT REPLACE, ANTIFREEZE, STAT HSG	317.56		0
DICK YORK'S AUTO SERVICE	95023	2018 FORD COMPLETE LUBE AND OIL SERVICE	144.88		0
Total POLICE:			156,151.82		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	HRA NOVEMBER 2024	1,380.71		0
<b>01-4230-2530 EMPLOYEE MEDICAL SERVICES</b>					
COFFMAN, EMILY	110724	REIMBURSEMENT	1,588.60		0
COFFMAN, EMILY	11072402	REIMBURSEMENT	291.40		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
ATKINSONS' MARKET	04914895	GRAPESEED OIL	8.07		0
ATKINSONS' MARKET	06807693	CLEANING SUPPLIES	3.18		0
BUSINESS AS USUAL INC.	167416	SHAPRIE / EXPO MARKERS	37.03		0
CHATEAU DRUG CENTER	2925217	TAPE MEASURE & NOTEBOOK	6.64		0
CHATEAU DRUG CENTER	2925467	CLEANING SUPPLIES	8.54		0
WARM SPRINGS AUTO PARTS LL	203784	FLOOR DRY	83.80		0
WARM SPRINGS AUTO PARTS LL	203936	HAND CLEANER	16.95		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
ATKINSONS' MARKET	04914895	GRAPSEED OIL	8.07		0
ATKINSONS' MARKET	06807693	CLEANING SUPPLIES	3.18		0
BOUNDTREE MEDICAL	85531619	NASAL CANULAS, PENLIGHTS	230.93		0
BOUNDTREE MEDICAL	85553948	C COLLARS, NASO AIRWAYS, DRESSINGS	692.00		0
BUSINESS AS USUAL INC.	167416	SHARPIE / EXPO MARKERS	37.02		0
CHATEAU DRUG CENTER	2925217	TAPE MEASURE & NOTEBOOK	6.63		0
CHATEAU DRUG CENTER	2925467	CLEANING SUPPLIES	8.53		0
EXPRESS PUBLISHING, INC.	073024	CPR AD	295.80		0
NORCO	0041950963	D-MEDICAL OXYGEN + HANDLING CHARGE	211.35		0
NORCO	0042023937	CYLINDER RENTAL- MEDICAL	195.30		0
PRIMARY PHARMACEUTICALS	54693	SALINE	303.79		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	CL69443	1008309 101524	360.78		0
CHRISTENSEN INC.	CL70834	1008309 103124	153.83		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
CHRISTENSEN INC.	CL69443	1008309 101524	360.77		0
CHRISTENSEN INC.	CL70834	1008309 103124	153.83		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
NATIONAL HOSE TESTING SPECI	51672	2024 Fire Hose Testing	2,568.96		0
<b>01-4230-4910 TRAINING EMS</b>					
Saint Alphonsus	FDN-11000-46	Trauma Conference	2,400.00		0
<b>01-4230-4920 TRAINING-FACILITY</b>					
CLEAR CREEK DISPOSAL	0001762665	GARBAGE @ FIRE TRAINING FACILITY	72.44		0
<b>01-4230-4940 IDL FIRE EXPENSES</b>					
LEE, AMOS	102824	FIRE REIMBURSEMENT FUEL/MEALS/HOTEL PER DIEM	914.50		0
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
MTE COMMUNICATIONS	056983 110124	056983 110124	14.99		0
COX BUSINESS	0012401049446	0012401049446101 102824	124.28		0
AT&T MOBILITY LLC	287307161044	287307161044 102324	335.88		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
MTE COMMUNICATIONS	056983 110124	056983 110124	15.00		0

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COX BUSINESS	0012401049446	0012401049446101 102824	124.28		0
AT&T MOBILITY LLC	287307161044	287307161044 102324	335.88		0
<b>01-4230-5200 UTILITIES</b>					
CITY OF KETCHUM	093024	2307 - 107 SADDLE RD	161.01		0
CITY OF KETCHUM	103124	2307 - 107 SADDLE RD	192.50		0
IDAHO POWER	2226144497 10	2226144497 102624	1,520.93		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2410-806542	RISER ROOM OUTLET REPAIR	24.99		0
CHATEAU DRUG CENTER	2926374	LINT ROLLER- COMMUNITY ROOM CHAIRS	11.38		0
CHATEAU DRUG CENTER	2926384	TRASH CAN FOR BAY	23.74		0
CHATEAU DRUG CENTER	2928192	SHOWER CURTAIN	34.16		0
CONSOLIDATED ELECTRICAL DI	3755-1072399	205' OF CORD- SHOREPOWER	172.72		0
WOOD RIVER LOCK SHOP, LLC	21640	BUILDING MASTER KEYS	36.00		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
A.C. HOUSTON LUMBER CO.	2410-800858	MALE COUPLING C11	2.85		0
WARM SPRINGS AUTO PARTS LL	203741	FILTER / OIL E101 OIL CHANGE	213.74		0
WARM SPRINGS AUTO PARTS LL	203892	OIL / FILTER C11	35.81		0
WARM SPRINGS AUTO PARTS LL	203927	OIL FILTER / OIL C12	34.85		0
WARM SPRINGS AUTO PARTS LL	203936	WIRE LOOM	7.25		0
WARM SPRINGS AUTO PARTS LL	203984	COMPRESSED AIR FITTINGS	15.72		0
WARM SPRINGS AUTO PARTS LL	204415	UT1 BATTERY	94.98		0
JEFF'S GRAPHICS	7075	C11 GRAPHIC WRAP	1,358.50		0
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
A.C. HOUSTON LUMBER CO.	2410-800858	MALE COUPLING C11	2.84		0
LES SCHWAB	11700906570	SNOW TIRES A23	2,059.09		0
WINDOW WELDER	170410	A21 WINSHIELD REPAIR	701.51		0
WARM SPRINGS AUTO PARTS LL	203892	OIL / FILTER C11	35.80		0
WARM SPRINGS AUTO PARTS LL	203927	OIL FILTER / OIL C12	34.85		0
WARM SPRINGS AUTO PARTS LL	203928	OIL A21 OIL CHANGE	108.64		0
WARM SPRINGS AUTO PARTS LL	204415	UT1 BATTERY	94.97		0
JEFF'S GRAPHICS	7075	C11 GRAPHIC WRAP	1,358.50		0
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	0042023061	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	0042023061	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0



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Total FIRE & RESCUE:			21,770.25		
<b>STREET</b>					
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	HRA NOVEMBER 2024	831.15		0
<b>01-4310-2515 VISION</b>					
NBS-NATIONAL BENEFIT SERVI	1028756	CAFETERIA PLAN FEES	9.00		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2410-805100	CONCRETE DRY MIX	30.85		4310044
A.C. HOUSTON LUMBER CO.	2410-805126	CONCRETE DRY MIX RETURN/CREDIT	30.85-		4310044
A.C. HOUSTON LUMBER CO.	2410-806321	COPPER PIPE & CUTTER	37.98		4310044
A.C. HOUSTON LUMBER CO.	2410-806349	COPPER PIPE & CUTTER RETURN/CREDIT	22.99-		4310044
A.C. HOUSTON LUMBER CO.	2410-809627	SUPPLIES	1.78		4310044
BUSINESS AS USUAL INC.	167514	DAY PLANNERS	51.90		4310044
CINTAS	4209975629	BLACK MAT & COVERALL CLEANING	22.92		4310044
CINTAS	4210641784	BLACK MAT & COVERALL CLEANING	23.48		4310044
CINTAS	5238655686	FIRST AID REFILL	56.65		4310044
DAVIS EMBROIDERY INC.	45744	STREETS EMBROIDERY -CLOTHING	195.50		4310044
FASTENAL COMPANY	IDJER112685	PARTS FOR HEAVY EQUIPMENT	284.06		4310044
GEM STATE PAPER & SUPPLY	1129469	SHOP SUPPLIES	476.05		4310044
NAPA AUTO PARTS	203714	TOUCH SWITCH	12.99		4310044
NAPA AUTO PARTS	205118	FLEX FUNNEL	4.94		4310044
TREASURE VALLEY COFFEE INC	IV60399	COFFEE & HOT CHOCOLATE	155.80		4310044
MID-AMERICAN RESEARCH CH	0832616-IN	RED GREASE/JELLED DEGREASER SHOP SUPPLIES	226.03		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL70836	GAS & DIESEL	550.03		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
AWSI/DISA	638108	EMPLOYMENT DRUG TESTING	55.92		0
<b>01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
LHTAC	T10222024EB	LHTAC CLASSES- CONTINUING ED	80.00		4310047
<b>01-4310-5200 UTILITIES</b>					
CITY OF KETCHUM	093024	9999 - 210 E 10TH ST	95.79		4310047
CITY OF KETCHUM	093024	9993 - 200 E 10TH ST	113.53		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CITY OF KETCHUM	103124	9993 - 200 E 10TH ST	111.05		4310047
CITY OF KETCHUM	103124	9999 - 210 E 10TH ST	121.57		4310047
INTERMOUNTAIN GAS	4943963300910	METER - GS-1 GENERAL	23.54		4310047
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
NAPA AUTO PARTS	204054	PARTS FOR DANGER RANGER	149.99		4310044
NAPA AUTO PARTS	205280	OIL FILTER	5.95		4310044
NAPA AUTO PARTS	205382	BRAKE MASTER CYLINDER FOR FORD RANGER	99.50		4310044
WARM SPRINGS AUTO PARTS LL	204055	COOLANT FOR DANGER RANGER	43.90		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
A.C. HOUSTON LUMBER CO.	2410-808651	TARP FOR CHIPPER	99.99		4310044
IDAHO LUMBER & HARDWARE	9038	PARTS FOR PLOW TRUCK	5.18		4310044
METROQUIP, INC.	P29473	REPAIRS FOR ELGIN	384.94		4310044
NAPA AUTO PARTS	11/07/2024	BRAKE MASTER CYLINDER	99.50		4310044
NAPA AUTO PARTS	204055	PARTS FOR BLOWER	39.99		4310044
NAPA AUTO PARTS	204125	ADAPTER & COUPLER FOR PLOW TRUCK	32.06		4310044
NAPA AUTO PARTS	204203	COUPLER FOR PLOW TRUCK	22.31		4310044
NAPA AUTO PARTS	204521	FITTINGS FOR PLOW TRUCK	25.07		4310044
NAPA AUTO PARTS	204551	FITTINGS FOR PLOW TRUCK- CREDIT	5.30-		4310044
NAPA AUTO PARTS	204701	PARTS FOR SNOW PLOW	22.30		4310044
NAPA AUTO PARTS	204967	PIPE SWIVEL FOR PLOW TRUCK	37.29		4310044
WESTERN STATES CAT	IN002985489	PARTS FOR CAT 966M	365.54		4310044
WESTERN STATES CAT	IN002987056	ELEMENT FOR CAT 966M	129.01		4310044
COMMERCIAL TIRE	09-162943	TIRE REPAIRS FOR SWEEPER	69.00		4310044
WINTER EQUIPMENT COMPANY	IV60399	RAZOR SYSTEM FOR PLOW TRUCK	872.03		4310044
WARM SPRINGS AUTO PARTS LL	204253	FLUID FOR 908	15.50		4310044
WARM SPRINGS AUTO PARTS LL	204303	WINDSHIELD WIPER BLADE FOR 550	19.95		4310044
M-B COMPANIES, INC	285643.1	SHIPPING CHARGES ON AXLE SHAFTS	844.34		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
EXPRESS PUBLISHING, INC.	073024	MECHANIC AND EQUIPMENT OPERATOR JOB POSTING ADS	409.12		4310047
EXPRESS PUBLISHING, INC.	083124	STREETS CREW LEADER JOB POSTING	221.13		4310047
EXPRESS PUBLISHING, INC.	083124	STREETS EQUIPMENT OPERATOR JOB POSTING	449.25		4310047
NORCO	0042023137	CYLINDER RENTAL- INDUSTRIAL / SHOP	265.05		4310044
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
FASTENAL COMPANY	IDJER112587	PARTS FOR SIGNS	65.26		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
IDAHO POWER	2200749261102	VARIOUS STREET LIGHTS	580.89		4310050

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO POWER	2201013857102	160 W 6TH ST LIGHT	34.30		4310050
IDAHO POWER	2203855230102	291 N WALNUT AVE E SV LIGHT	24.66		4310050
IDAHO POWER	2204535385102	420 E 4TH ST LIGHT	44.64		4310050
IDAHO POWER	2206773224102	600 E 2ND STREET LIGHT	29.66		4310050
IDAHO POWER	2207487501102	560 N 1ST AVE LIGHTS	56.60		4310050
IDAHO POWER	2208316659102	391 N 1ST AVE LITES	31.39		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
A.C. HOUSTON LUMBER CO.	2410-809530	DRIVEWAY MARKERS	65.80		4310037
A.C. HOUSTON LUMBER CO.	2411-810393	2 GAL. PUMP SPRAYER	99.98		4310033
A.C. HOUSTON LUMBER CO.	2411-811175	MARKER DRIVEWAY	32.90		4310033
PIPECO, INC.	S5722958.001	CONDUIT FOR FUEL TANKS	27.81		4310033
WALKER SAND AND GRAVEL	1419309	IMPORTED CLEAN FILL CRUSHED FINES ENVIRONMENTAL FEES	208.04		4310044
WALKER SAND AND GRAVEL	1422717	Clean Fill	63.84		4310044
WALKER SAND AND GRAVEL	143312	CLEAN FILL	156.10		4310044
Total STREET:			9,763.13		
<b>RECREATION</b>					
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	HRA NOVEMBER 2024	1,875.40		0
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2411-813394	SNOWBRUSHES, COMBO LOCKPADS	95.94		0
CHATEAU DRUG CENTER	2930289	PAILS, CAR WASH, WINDEX, CLEANING CLOTH, SPONGES, TOE WARMERS	119.82		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2410-808623	RESET COMBO PADLOCK	39.98		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	04917600	KETCHUP, APPLES	23.27		0
ATKINSONS' MARKET	04920835	APPLES, PINEAPPLE, ORANGES	32.39		0
ATKINSONS' MARKET	05863089	MANDARINS, PICKLES	17.64		0
ATKINSONS' MARKET	06807386	APPLES	18.86		0
ATKINSONS' MARKET	06808239	APPLES & MANDARINS	18.40		0
SYSCO	240652988	CHICKEN NUGGETS PIZZA FRENCH TOAST STICKS PRETZELS GRAHAM CRACKERS GOLDFISH	622.24		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
LUTZ RENTALS	158698-1	PROPANE	23.48		0
CHRISTENSEN INC.	CL70835	PARKS CFN 1001222	78.88		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
BACKGROUND INVESTATION B	INV-57532	Background Checks	72.40		0
<b>01-4510-4410 ADVERTISING &amp; PUBLICATIONS</b>					
EXPRESS PUBLISHING, INC.	073024	GATES JUNIOR GOLF AD	524.40		0
<b>01-4510-5200 UTILITIES</b>					
IDAHO POWER	2206452274 10	2206452274 PARKS POWER CHARGES	178.24		0
INTERMOUNTAIN GAS	31904030009 1	31904030009 102524	37.75		0
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
A.C. HOUSTON LUMBER CO.	2410-808621	FASTENERS	11.06		0
Total RECREATION:			3,790.15		
Total GENERAL FUND:			359,260.25		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-4200 PROFESSIONAL SERVICES</b>					
SUN VALLEY EVENTS	1057	WAGON DAYS CONTRACT INSTALLMENT	3,611.11		0
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
EXPRESS PUBLISHING, INC.	083124	WAGON DAYS PUBLICATIONS	3,974.64		0
Total WAGON DAYS EXPENDITURES:			7,585.75		
Total WAGON DAYS FUND:			7,585.75		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7135 MAIN STREET REHAB</b>					
EXPRESS PUBLISHING, INC.	073024	SUPPORT LOCAL BUSINESSES ADS	3,450.80		713503
EXPRESS PUBLISHING, INC.	083124	SUPPORT LOCAL BUSINESSES ADS	1,216.00		713503
LUNCEFORD EXCAVATION, INC.	6	PED & LANDSCAPE IMPROVEMENTS CONTRACT A022(210)	39,092.69		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CAIN, HOWARD	102824	ARGYROS WINDOW CLEANING	450.00		713503
IDAHO MATERIALS & CONSTRU	218851	MAIN STREET REHABILITATION CONTRACT	236,904.38	24088	713501
IDAHO MATERIALS & CONSTRU	218851	MAIN STREET REHABILITATION CONTRACT	157,936.00	24088	713502
SUPER TREES	UT-INV111182	TREES, UNLOADING AND PLANTING	1,475.16		713502
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
CDW GOVERNMENT, INC.	AB1TL1X	DELL COMPUTERS AND MONITORS	420.00	25004	0
Total GENERAL CIP EXPENDITURES:			440,945.03		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7120 RADIOS (PORTABLE)</b>					
49 ER COMMUNICATIONS INC.	80562	SPEAKER MIC	187.35		0
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>					
UPS STORE #2444	1Z2Y292X032	1Z2Y292X0323754170	19.79		0
MUNICIPAL EMERGENCY SERIC	IN2146656	AIR PACK POUCH	420.00		0
Total FIRE & RESCUE CIP EXPENDITURES:			627.14		
Total GENERAL CAPITAL IMPROVEMENT FD:			441,572.17		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
EXPRESS PUBLISHING, INC.	073024	TOWN SQUARE AD	147.90		491030
<b>22-4910-6080 MOUNTAIN RIDES</b>					
MOUNTAIN RIDES	12624	TRANSPORTATION SERVICES FY2025	206,000.00	25028	0
<b>22-4910-6095 MOUNTAIN HUMANE</b>					
MOUNTAIN HUMANE	7525	2025 CONTRACT	3,226.00	25025	0
Total ORIGINAL LOT TAX:			209,373.90		
Total ORIGINAL LOT FUND:			209,373.90		
<b>ADDITIONAL1%-LOT FUND</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>ADDITIONAL 1%-LOT</b>					
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>					
SUN VALLEY AIR SERVICE BOA	110424	SEPTEMBER MOS 2024	135,894.71		0
Total ADDITIONAL 1%-LOT:			135,894.71		
Total ADDITIONAL1%-LOT FUND:			135,894.71		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-3100 GENERAL OFFICE</b>					
EXPRESS PUBLISHING, INC.	073024	ADMINISTRATIVE ASSISTANT JOB POSTING AD	453.45		0
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>					
IDAHO LUMBER & HARDWARE	7741	FRIDGE FILTER - MANAGER'S APT	59.99		0
IDAHO POWER	2208260063 10	2208260063 703 S MAIN	209.31		0
IDAHO POWER	2226910376 10	2226910376 702 S MAIN ST	250.11		0
COX BUSINESS	0012401037719	0012401037719502 101824	162.99		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
HOLST ARCHITECTURE, INC	0031043	COMMUNITY HOUSING PROFESSIONAL PERSONNEL	1,728.75		0
<b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>					
DERRIG, KRISTIN	111224	LEASE TO LOCALS PAYMENT	2,250.00		0
MEBANE, LINDSEY	111224	LEASE TO LOCALS PAYMENT	6,750.00		0
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>					
PLACEMATE, INC	1751	MONTHLY L2L PROGRAM SUPPORT - OCTOBER 2024 & MARKETING REIMB AUG 2024	6,761.56		0
<b>54-4410-4225 DEED RESTRICTIONS</b>					
FM PROPERTY MANAGEMENT L	1147	WATER DAMAGE REPAIRS, LABOR HOURS	670.00		0
PARKSIDE VILLAGE OWNERS	110124	HOA AND CAPITAL DUES	400.00		0
WOOD RIVER APPRAISAL SERVI	3655	APPRAISAL REPORT	750.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
FIREPLACE OUTFITTERS	10152	SERVICE REPAIR OF SEALED GAS UNIT	133.66		0
OFFICE BRIGHT INC	1977	Cleaning - OCTOBER 1 - 31	245.00		0
SPRAGUE PEST SOLUTIONS	5544859	RODENT BAIT STATIONS - LIFT TOWER	236.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
SPRAGUE PEST SOLUTIONS	5544869	RODENT BAIT STATIONS - LIFT TOWER	125.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
CITY OF KETCHUM	093024	59 - 703 S MAIN ST	702.85		0
CITY OF KETCHUM	103124	59 - 703 S MAIN ST	702.85		0
INTERMOUNTAIN GAS	102524	703 MAIN ST S	64.87		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. HOUSTON LUMBER CO.	2410-807921	Blade	15.99		0
A.C. HOUSTON LUMBER CO.	2410-807971	BLADE	2.00		0
A.C. HOUSTON LUMBER CO.	2410-809332	MOLD & MILDEW DISINFECT	39.58		0
A.C. HOUSTON LUMBER CO.	2410-809544	SUPPLIES	4.99		0
A.C. HOUSTON LUMBER CO.	2411-810170	MAINTENANCE SUPPLIES	23.92		0
A.C. HOUSTON LUMBER CO.	2411-810321	MAINTENANCE SUPPLIES	40.66		0
A.C. HOUSTON LUMBER CO.	2411-810324	POP UP PLUNGER- CREDIT	7.99-		0
A.C. HOUSTON LUMBER CO.	2411-812559	FROG TAPE - CREDIT	19.98-		0
A.C. HOUSTON LUMBER CO.	2411-812562	BLUE MASK TAPE	15.98		0
A.C. HOUSTON LUMBER CO.	2411-812663	SUPPLIES FOR LIFT TOWER REPAIRS	97.08		0
A.C. HOUSTON LUMBER CO.	2411-813204	SUPPLIES FOR LIFT TOWER REPAIRS	18.99		0
L.L. GREEN'S HARDWARE	C12188	SUPPLIES- LIFT TOWER	12.99		0
<b>54-4410-8000 REIMBURSEMENT BCHA OP &amp; PROG</b>					
A.C. HOUSTON LUMBER CO.	2410-806147	SUPPLIES FOR ELKHORN CONDO	39.96		0
A.C. HOUSTON LUMBER CO.	2410-806864	FASTENERS FOR ELKHORN CONDO	8.16		0
CHATEAU DRUG CENTER	2928985	SCREW DRIVER HEAD	28.49		0
PIPING HOT PLUMBING & HEATI	2288	HEATING REPAIRS FOR ELKHORN CONDO	1,627.00		0
Total COMMUNITY HOUSING EXPENSE:			24,604.46		
Total COMMUNITY HOUSING:			24,604.46		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	HRA NOVEMBER 2024	424.00		0
<b>63-4340-3200 OPERATING SUPPLIES</b>					
CINTAS	4209975582	MOP FRAME SHOP TOWELS BROWN MATS ETC	31.20		435001
CINTAS	4209975582	MATS	10.89		0
GO-FER-IT	132170	Water Samples	27.30		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-3250 LABORATORY/ANALYSIS</b>					
MAGIC VALLEY LABS, INC.	33052	COOLER RETURN AND DRINKING WATER BACTERIA	236.00		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20723	IT SUPPORT - WATER	317.25		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
SYRINGA NETWORKS, LLC	24NOV0311	020303 - WATER	325.00		0
<b>63-4340-5200 UTILITIES</b>					
DIG LINE	0075127-IN	Monthly Fee - W	135.52		0
IDAHO POWER	2206786259 10	2206786259 110 RIVER RANCH RD	5.49		0
Total WATER EXPENDITURES:			1,512.65		
Total WATER FUND:			1,512.65		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7135 MAIN STREET</b>					
LUNCEFORD EXCAVATION, INC.	16494	MAIN STREET WATERLINE RELOCATION	8,900.00	24069	0
<b>64-4340-7807 WEYYAKING MAINLINE EXT</b>					
GALENA-BENCHMARK ENGINE	1124-032	WATER CAPITAL IMPROVEMENT ENGINEERING SUPPORT	3,387.50		0
Total WATER CIP EXPENDITURES:			12,287.50		
Total WATER CAPITAL IMPROVEMENT FUND:			12,287.50		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP395002	HRA NOVEMBER 2024	1,196.44		0
<b>65-4350-3200 OPERATING SUPPLIES</b>					
CINTAS	4209975582	SHOP TOWELS BROWN MATS	63.93		435001
CINTAS	4209975582	MATS	10.90		435001



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
D & B SUPPLY INC.	2148	WORK CLOTHES	149.97		435001
GO-FER-IT	132170	Water Samples WASTEWATER	27.30		435001
VERT, JEFF	110724	WORK FLEECES AND CREWNECKS	34.95		435001
<b>65-4350-3400 MINOR EQUIPMENT</b>					
NAPA AUTO PARTS	204528	20 TON BOTTLE JACK	63.99		435001
<b>65-4350-3800 CHEMICALS</b>					
THATCHER COMPANY, INC.	2024100116676	ALUMINUM SULFATE	8,925.13	24048	435001
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
ANALYTICAL LABORATORIES, I	2407959	WASTEWATER MONITORING	750.45		435001
KETCHUM COMPUTERS, INC.	20723	IT SUPPORT - WASTEWATER	272.25		0
MAGIC VALLEY LABS, INC.	33052	COOLER RETURN AND DRINKING WATER BACTERIA	26.00		435001
AWSI/DISA	638108	Random DOT DRUG TEST	91.90		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
SYRINGA NETWORKS, LLC	24NOV0311	020303 - WASTEWATER	325.00		0
<b>65-4350-5200 UTILITIES</b>					
IDAHO POWER	2202703357 10	2202703357 1001 CHIEF JOSEPH CT	42.03		435001
IDAHO POWER	2206786259 10	2206786259 110 RIVER RANCH RD	5.49		435001
INTERMOUNTAIN GAS	58208688554 1	58208688554 102524	15.45		435001
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
McMASTER-CARR SUPPLY CO.	20241021MIC	GASKETS	92.66		435002
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
A.C. HOUSTON LUMBER CO.	2410-809021	WONDER GRIP INSULATED GLOVE	13.99		435001
DIG LINE	0075127-IN	Monthly Fee - WW	135.53		435001
CHRISTENSEN INC.	CL70837	WASTEWATER CFN	75.94		435001
Total WASTEWATER EXPENDITURES:			12,319.30		
Total WASTEWATER FUND:			12,319.30		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
PHILLIPS LAND SURVEYING, PL	1152	OFFICE AND FIELD WORK	670.82		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PARKS/REC TRUST EXPENDITURES:			670.82		
Total PARKS/REC DEV TRUST FUND:			670.82		
<b>DEVELOPMENT TRUST FUND</b>					
<b>94-3700-8111 KMV BUILDERS</b>					
KEARNS, MCGINNIS & VANDEN	102924	PERFORMANCE BOND RETURN	12,827.49		0
Total :			12,827.49		
Total DEVELOPMENT TRUST FUND:			12,827.49		
Grand Totals:			1,217,909.00		

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