

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	CP365006	FSA NOVEMBER 2023	1,446.14		0
NBS-NATIONAL BENEFIT SERVI	CP368392	FSA DECEMBER 2023	3,811.86		0
<b>01-3200-2100 BUILDING PERMITS</b>					
SCOTT PRENTICE ARCHITECTS	010224	PERMIT FEES REFUND	363.25		0
Total :			5,621.25		
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	19.60		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA VISION DECEMBER 2023	409.00		0
<b>01-4110-4200 PROFESSIONAL SERVICES</b>					
WORKMAN AND COMPANY	2023 AUDIT	Audited Financial Statement	9,460.00		0
Total LEGISLATIVE & EXECUTIVE:			9,888.60		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Medical	3.91		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA MEDICAL DECEMBER 2023	489.42		0
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	67.85		0
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Vision	76.00		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA VISION DECEMBER 2023	535.00		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
GEM STATE PAPER & SUPPLY	1110691	ENMOTION TOWELS AND TRASH BAGS	105.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
PITNEY BOWES - RESERVE ACC	3318360384	SENDPRO C AUTO - INTEGRATED SCALE AND IMI METER	407.94		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
EXPRESS PUBLISHING, INC.	10002196 1031	YOUTH RECREATION SUPERVISOR-JOIN THE FUN	71.38		0
KETCHUM COMPUTERS, INC.	20138	ADMINISTRATION	7,123.50		0
SENTINEL FIRE & SECURITY, IN	94746	MONITORING - ORE WAGON MUSEUM	87.00		0
SENTINEL FIRE & SECURITY, IN	94821	CITY HALL PANIC AND FIRE ALARM MONITORING	164.70		0
CLEARMINDGRAPHICS	6185	WEBSITE DESIGN & DEVELOPMENT - SECURITY & WEBSITE UPDATES	266.25		0
BACKGROUND INVESTATION B	INV-40289	StND-P04	39.40		0
KVH STRATEGIES	216	PROCESS MAPPING - FINANCE & P&B TRELLO BOARD REVIEW	937.50		0
RECONMR	85050	COMMUNITY SURVEY	12,140.00	24040	0
ALVEY, ERYN	003	EVENT MANAGEMENT, KAC	2,600.00		0
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
EXPRESS PUBLISHING, INC.	10002196 1031	LEGAL-BUDGET AMENDMENT	183.60		0
EXPRESS PUBLISHING, INC.	10002196 1031	LEGAL NOTICE-BUDGET HEARING	461.00		0
EXPRESS PUBLISHING, INC.	10002196 1031	LEGAL VFD BIDS	163.87		0
EXPRESS PUBLISHING, INC.	10002196 1031	LEGAL ORDINANCE 1249	212.52		0
EXPRESS PUBLISHING, INC.	10002196 1031	LEGAL - 1 1/6 BIGWOOD RESTAURANT	76.36		0
EXPRESS PUBLISHING, INC.	10002196 1031	LEGAL HUD PRO HOUSING	117.76		0
EXPRESS PUBLISHING, INC.	10002196 1031	LEGAL ORDINANCE 1252	108.00		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087265574 24	2087265574 240B 121323	71.28		0
COX BUSINESS	0012401047131	0012401047131901 122523	81.99		0
COX BUSINESS	0012401050589	0012401050589901 010624	172.99		0
AT&T MOBILITY LLC	287310798935	287310798935 010124	80.08		0
LUMEN	668938302	74754376 122423	.30		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20138	ADMIN HARDWARE	5,311.80		0
<b>01-4150-5150 COMMUNICATIONS</b>					
SNEE, MOLLY	2327	MONTHLY RETAINER RATE	5,000.00		0
WORTH PRINTING	3438	RECYCLING BINS FOR LEWIS STREET	158.68		0
<b>01-4150-5200 UTILITIES</b>					
IDAHO POWER	2206452274 12	2206452274 122223	289.31		0
IDAHO POWER	2224128120 12	2224128120 122223	1,030.27		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
INTERMOUNTAIN GAS	44919030005 1	44919030005 122123	48.68		0
INTERMOUNTAIN GAS	76053745030 1	76053745030 122123	459.82		0
<b>01-4150-6510 COMPUTER SERVICES</b>					
CASELLE, INC.	129986	Contract Support & Maintenance for FEBRUARY 2023	2,565.00		0
Total ADMINISTRATIVE SERVICES:			41,708.96		
<b>LEGAL</b>					
<b>01-4160-4270 CITY PROSECUTOR</b>					
ALLINGTON, ESQ., FREDERICK	120306	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA MEDICAL DECEMBER 2023	482.90		0
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	19.85		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA VISION DECEMBER 2023	400.00		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
KETCHUM COMPUTERS, INC.	20138	PLANNING & BUILDING	526.50		0
MATTISON, ROBYN	2023.12	PROFESSIONAL SERVICES, TRAVEL FOR TRAINING	5,006.74		0
JACOBS ENGINEERING GROUP, I	D3736801-005	SUPPLEMENTAL STAFFING SUPPORT	1,742.51	23078	0
JACOBS ENGINEERING GROUP, I	D3736801-008	COMPREHENSIVE PLAN AUDIT AND ZONING REWRITE	2,730.00		0
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>					
DIVISION OF OCCUPATIONAL	010524	DECEMBER 2023 BUILDING PERMIT FEES	21,101.23		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
COPY CENTER LLC	3039	PUBLIC NOTICE POSTCARDS - LOTS 3AA & 4AA SV	87.77		0
		SUBDIVISION LLS NOTICE			
COPY CENTER LLC	3063	PUBLIC NOTICE MAILERS	193.78		0
EXPRESS PUBLISHING, INC.	10002196 1130	PLANNING DEPARTMENT ADVERTISEMENTS	223.56		0
Total PLANNING & BUILDING:			32,514.84		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS</b>					
LIMELIGHT HOTEL KETCHUM	2327	CITY HOLIDAY BANQUET	4,498.72		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
EXPRESS PUBLISHING, INC.	10002196 1130	RFP ADVERTISEMENT	65.32		0
MURRAY GROUP	798581	STRATEGIC ASSESSMENT OF EMPLOYEE BENEFIT PROGRAM	1,875.00	23111	0
MURRAY GROUP	817821	STRATEGIC ASSESSMENT OF EMPLOYEE BENEFIT PROGRAM	1,875.00	23111	0
Total NON-DEPARTMENTAL:			8,314.04		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Medical	708.70		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA MEDICAL DECEMBER 2023	1,864.35		0
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	22.95		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA VISION DECEMBER 2023	424.00		0
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	0296350	38950 093023	257.86		0
CHRISTENSEN INC.	CL42430	1001226 FACILITIES 121523	183.04		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
IRISH ELECTRIC	11024	TROUBLESHOOT-LIGHTING, LIGHTING PARTS	1,714.00		0
KETCHUM COMPUTERS, INC.	20138	FACILITIES MAINTENANCE	148.50		0
BASELINE INC	14556-2024	BASESTATION CONTROLLERS	438.00		0
<b>01-4194-5200 UTILITIES</b>					
IDAHO POWER	2201272487 12	2201272487 122223	236.18		0
IDAHO POWER	2203313446 12	2203313446 121223	5.31		0
IDAHO POWER	2203538992 12	2203538992 122223	69.56		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 122823	15.45		0
INTERMOUNTAIN GAS	65669030002 1	65669030002 122123	18.83		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2401-684124	FASTENERS, BLACK PRIMER SPRAY, SAW,			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO LUMBER & HARDWARE	974515	SCREWDRIVER, TOGGLER	37.11		0
		CITY HALL COMMUNITY ROOM VTC CAMERA RELOCATION PARTS	43.60		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CHATEAU DRUG CENTER	2794471	PAINT TRAY LINERS	1.88		0
CINTAS	4178287690	BLACK MATS	23.75		0
CINTAS	4178988302	BLACK MATS	23.75		0
GEM STATE PAPER & SUPPLY	1110008	HAND SOAP, ECOAIR DISPENSER AND REFILL, TISSUES - STARBUCKS	568.72		0
IDAHO POWER	2202522062 12	2202522062 122223	549.78		0
INTERMOUNTAIN GAS	17499804809 1	17499804809 122123	399.68		0
SENTINEL FIRE & SECURITY, IN	95115	MONITORING - STARBUCKS VISITOR CENTER	78.00		0
COX BUSINESS	0012401034971	0012401034971402 122223	143.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
A.C. HOUSTON LUMBER CO.	2312-683470	EXTENSION CORD FOR WARM SPRINGS	57.99		0
IDAHO POWER	2226452353 12	2226452353 122823	.00		0
RIGHT BRAIN UNLIMITED LLC	33287	PLASTIC DOGGIES BAGS	3,778.18		0
Total FACILITY MAINTENANCE:			11,812.17		
<b>POLICE</b>					
<b>01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Medical	98.88		0
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	29.40		0
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	0296520	39060 093023	300.01		0
CHRISTENSEN INC.	CL42431	1001227 ADMIN 121523	236.29		0
CHRISTENSEN INC.	CL43925	1001227 ADMIN 123123	150.61		0
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>					
BLAINE COUNTY CLERK/RECOR	201072	BCSO Law Enforcement Services	155,178.70		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	2087267848 10	2087267848 105B 121323	163.95		0
AT&T MOBILITY LLC	287310798935	287310798935 010124	175.46		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
KARL MALONE FORD HAILEY	111073	BRAKES AND BATTERY	1,259.30		0
KARL MALONE FORD HAILEY	111137	TIRE SENSOR	185.94		0
Total POLICE:			157,778.54		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Medical	1,506.63		0
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	78.65		0
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Vision	349.58		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
BUSINESS AS USUAL INC.	164447	FEDEX SHIPPING BACKGROUND CHECKS, MOUNTING SQUARES	48.25		0
DAVIS EMBROIDERY INC.	43787	SHIRTS FOR PUBLIC SALE	619.09		0
EXPRESS PUBLISHING, INC.	10002196 1130	FIRE DEPARTMENT ADVERTISEMENTS	1,069.80		0
INTEGRATED TECHNOLOGIES	232961	107 SADDLE RD	22.02		0
QUINDLEN, COLLEEN	010924	CRICUT SUPPLIES	16.43		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
CHATEAU DRUG CENTER	2806581	BATTERY FOR GLUCOMETER	17.08		0
DAVIS EMBROIDERY INC.	43787	SHIRTS FOR PUBLIC SALE	619.08		0
EXPRESS PUBLISHING, INC.	10002196 1031	FIRST AID AND CPR	534.90		0
INTEGRATED TECHNOLOGIES	232961	107 SADDLE RD	22.02		0
NORCO	39557309	CYLINDER RENTAL 123123	78.12		0
NORCO	39558155	CYLINDER RENTAL 123123	190.65		0
NORTH AMERICAN RESCUE LLC	IN758981	CRIC KITS	189.73		0
HENRY SCHEIN	66982369	SMART PADS	231.50		0
HENRY SCHEIN	67713815	GLUCOSE MONITOR, MIDAZOLAM	151.04		0
QUINDLEN, COLLEEN	010924	CRICUT SUPPLES	16.43		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	CL42425	1008309 121523	205.38		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
CHRISTENSEN INC.	CL42425	1001221 121523	205.38		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
KETCHUM COMPUTERS, INC.	20138	FIRE & RESCUE	1,413.00		0
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
COX BUSINESS	0012401049446	0012401049446101 122823	124.13		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
MTE COMMUNICATIONS	056983 010124	056983 010124	15.13		0
MTE COMMUNICATIONS	056983 010124	056983 010124	15.12		0
COX BUSINESS	0012401049446	0012401049446101 122823	124.13		0
<b>01-4230-5200 UTILITIES</b>					
IDAHO POWER	2226144497 12	2226144497 122723	886.30		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
HUGHES FIRE EQUIPMENT, INC.	601449	TURNING LIGHT	68.35		0
<b>01-4230-6200 REPAIR &amp; MAINT--FACILITY</b>					
BUSINESS AS USUAL INC.	164447	4 X 6 PHOTOS	72.00		0
CURTIS TOOLS FOR HEROES	INV771513	BREATHING COMPRESSOR MAINTENANCE	1,836.30		0
Total FIRE & RESCUE:			10,726.22		
<b>STREET</b>					
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Medical	2,988.73		0
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	36.60		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2312-683169	PLYWOOD UNDERLAY	99.97		4310044
A.C. HOUSTON LUMBER CO.	2312-683292	CONCRETE ANCHOR FOR SHOP REPAIR	38.40		0
A.C. HOUSTON LUMBER CO.	2312-683858	RETURNS ON INCORRECT ITEMS	76.12-		4310044
A.C. HOUSTON LUMBER CO.	2312-683864	FIREBLOCK AND FIRE STOP SEALANT	75.96		4310044
A.C. HOUSTON LUMBER CO.	2312-683943	GORILLA SILICONE FOR SHOP REPAIR ON PIT	38.97		0
A.C. HOUSTON LUMBER CO.	2401-684669	FASTENERS AND WASHERS	23.20		4310044
A.C. HOUSTON LUMBER CO.	2401-684689	IPG MASK TAPE GREEN	17.98		0
EXPRESS PUBLISHING, INC.	10002196 1130	ROAD & ST FINANCIAL REPORT	79.92		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FASTENAL COMPANY	IDJER109309	ZIPTIES FOR SHOP	48.70		4310044
NAPA AUTO PARTS	172702	GATOR CLIPS TO REPAIR BATTERY CHANGER	10.99		4310044
PLATT ELECTRIC SUPPLY	4S11432	PLOW SHED BATHROOM HEATER, LIGHTS AND PARTS	347.33		4310044
PLATT ELECTRIC SUPPLY	4S81486	PLOW SHED BATHROOM ELECTRICAL COVERS	28.50		4310044
STANDARD PLUMBING SUPPLY	WBKY29	STREETS BATHROOM PARTS	534.48		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL42427	1001223 STREETS 121523	2,698.12		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
A-CORE OF IDAHO	TW134413	4 1/2 INCH CORE DRILL AT 260 10TH ST	695.00		4310037
S. ERWIN EXCAVATION INC	23-970	Snow Hauling Service 2023-2024	1,000.00	24023	4310037
HIATT TRUCKING, INC.	4912	Snow Hauling Service 2023-2024	1,050.00	24021	4310037
KETCHUM COMPUTERS, INC.	20138	STREETS	387.00		0
CANYON EXCAVATION. LLC	2810	Snow Hauling Service 2023-2024	1,200.00	24020	4310037
AWSI	605144	FMCSA CLEARINGHOUSE	222.50		4310047
<b>01-4310-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 1	32649330001 122823	284.63		4310047
INTERMOUNTAIN GAS	32649330001 1	32649330001 122823	929.19		4310047
INTERMOUNTAIN GAS	49439330009 1	49439330009 122123	280.72		4310047
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
NAPA AUTO PARTS	173385	FILTERS FOR RANGER	21.84		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NAPA AUTO PARTS	173268	STARTER BOLTS AND SHIMS FOR SIGN TRUCK	17.07		4310044
WESTERN STATES CAT	IN002643317	PARTS FOR 140M GRADER	199.30		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
CINTAS	4178287782	BLACK MATS	21.60		4310047
CINTAS	417888281	BLACK MATS	21.60		4310047
CINTAS	5191265279	STREETS FIRST AID CABINET REFILLS	254.10		4310044
NORCO	39557386	CYLINDER RENTAL	258.85		4310044
SENTINEL FIRE & SECURITY, IN	94747	MONTHLY FIRE ALARM MONITORING @ 260 BLDG	102.00		0
<b>01-4310-6930 STREET LIGHTING</b>					
IDAHO POWER	2200749261 12	2200749261 122723	299.24		4310050
IDAHO POWER	2201013857 12	2201013857 122223	19.95		4310050
IDAHO POWER	2203855230 12	2203855230 122223	100.11		4310050
IDAHO POWER	2204535385 12	2204535385 122223	110.98		4310050



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO POWER	2206773224 12	2206673224 122223	.00		4310050
IDAHO POWER	2207487501 12	2207487501 122223	8.80		4310050
IDAHO POWER	2208316659 12	2208316659 122223	15.07		4310050
Total STREET:			14,491.28		
<b>RECREATION</b>					
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Medical	634.02		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA MEDICAL DECEMBER 2023	102.70		0
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	16.50		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA VISION DECEMBER 2023	72.24		0
<b>01-4510-3200 OPERATING SUPPLIES</b>					
CHATEAU DRUG CENTER	2807733	KEYS	12.36		0
CHATEAU DRUG CENTER	2809859	SHOW SHOVEL	34.18		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	02767697	BANANAS, ORANGES, MUFFINS	33.67		0
ATKINSONS' MARKET	03795136	ORANGES, BANANAS, HALF AND HALF	26.77		0
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
A.C. HOUSTON LUMBER CO.	2312-683598	PROPANE TORCH TRIGGER	29.99		0
LUTZ RENTALS	149980-1	Propane	19.66		0
LUTZ RENTALS	150006-1	Propane	19.66		0
LUTZ RENTALS	150080-1	Propane	13.29		0
LUTZ RENTALS	150101-1	Propane	19.62		0
LUTZ RENTALS	150137-1	Propane	3.52		0
LUTZ RENTALS	150179-1	Propane	32.70		0
CHRISTENSEN INC.	0295100	37268 093023	118.95		0
CHRISTENSEN INC.	CL42426	1001222 PARKS 121523	58.41		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
IRISH ELECTRIC	10224	ATKINSONS PARK HEAT TAPE WORK	586.00		0
KETCHUM COMPUTERS, INC.	20138	PARKS	346.50		0
<b>01-4510-4410 ADVERTISING &amp; PUBLICATIONS</b>					
EXPRESS PUBLISHING, INC.	10002196 1130	PARKS DEPT ADVERTISEMENTS	178.17		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4510-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	31904030009	31904030009 122123	159.59		0
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
SAWTOOTH WOOD PRODUCTS, I	0000145277	UNIVERSAL DRIVE SHAFT AND FREIGHT IN JD	973.59		0
Total RECREATION:			3,492.09		
Total GENERAL FUND:			300,231.32		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-4200 PROFESSIONAL SERVICES</b>					
SUN VALLEY EVENTS	1034	JANUARY WAGON DAYS CONTRACT INSTALLMENT	3,611.11		0
Total WAGON DAYS EXPENDITURES:			3,611.11		
Total WAGON DAYS FUND:			3,611.11		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7135 MAIN STREET REHAB</b>					
GALENA-BENCHMARK ENGINE	1223-026	ENGINEERING SUPPORT FOR ITD AND S MAIN ST.	18,122.50		713501
EXPRESS PUBLISHING, INC.	10002196 1130	ROAD RECONSTRUCTION ADVERTISEMENT	2,274.00		713503
OPAL ENGINEERING, PLLC	564	MAIN ST REHABILITATION ENGINEERING SERVICES	1,800.00		713501
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>					
CDW GOVERNMENT, INC.	NQ71014	EPSON SCANNERS	2,126.56		0
CDW GOVERNMENT, INC.	NS34571	DESKTOP COMPUTERS	2,482.77		0
Total GENERAL CIP EXPENDITURES:			26,805.83		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>					
DAVIS EMBROIDERY INC.	43890	PATCH WORK	117.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>03-4230-7140 SHOP TOOLS</b>					
CHATEAU DRUG CENTER	2804573	CHAMOIS	37.02		0
Total FIRE & RESCUE CIP EXPENDITURES:			154.02		
Total GENERAL CAPITAL IMPROVEMENT FD:			26,959.85		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
BIGWOOD BREAD, LLC	182635	FOOD FOR WARM SPRINGS PRESERVE OPEN HOUSE	238.15		0
BMI	11225417	FEE FOR 12/01/2023 TO 11/30/2024	378.90		0
EXPRESS PUBLISHING, INC.	10002196 1130	HOLIDAY LIGHTING ADVERTISEMENT	581.20		491002
WORTH PRINTING	3347	EVENTS: SOLSTICE POSTERS	66.26		491031
WORTH PRINTING	3401	WARM SPRINGS PRESERVE OPEN HOUSE DISPLAYS	221.94		0
Total ORIGINAL LOT TAX:			1,486.45		
Total ORIGINAL LOT FUND:			1,486.45		
<b>ADDITIONAL1%-LOT FUND</b>					
<b>ADDITIONAL 1%-LOT</b>					
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>					
SUN VALLEY AIR SERVICE BOA	010424	NOVEMBER MOS 2023	86,820.09		0
Total ADDITIONAL 1%-LOT:			86,820.09		
Total ADDITIONAL1%-LOT FUND:			86,820.09		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Medical	595.22		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA MEDICAL DECEMBER 2023	234.36		0
<b>54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Vision	393.20		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA VISION DECEMBER 2023	137.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>					
COX BUSINESS	0012401037719	0012401037719502 121723	81.99		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
EXPRESS PUBLISHING, INC.	10002196 1130	HOUSING DEPARTMENT ADVERTISEMENTS	158.01		0
SKINNER FAWCETT	45646	PROFESSIONAL SERVICES -- CALL TO DISCUSS BCHA MASTER LEASE	213.75		0
<b>54-4410-5110 COMPUTER NETWORK</b>					
KETCHUM COMPUTERS, INC.	20138	HOUSING	132.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
INTERMOUNTAIN GAS	08335990225 1	08335990225 122123	139.13		0
<b>54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR</b>					
BLAINE COUNTY HOUSING AUT	010924	DECEMBER 2023 BLAINE COUNTY HOUSING CONTRIBUTION	12,500.00		0
Total COMMUNITY HOUSING EXPENSE:			14,585.46		
Total COMMUNITY HOUSING:			14,585.46		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	16.50		0
NBS-NATIONAL BENEFIT SERVI	CP365006	HRA Vision	587.00		0
<b>63-4340-3250 LABORATORY/ANALYSIS</b>					
MAGIC VALLEY LABS, INC.	30059	Drinking Water Bacteria	145.00		0
<b>63-4340-3400 MINOR EQUIPMENT</b>					
PLATT ELECTRIC SUPPLY	4S71316	DEWDCB2052	239.00		0
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	295130	37271 WATER	336.39		0
CHRISTENSEN INC.	CL42429	1008309 WATER	279.59		435001
CHRISTENSEN INC.	CL43923	1008309 WATER	309.89		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
GO-FER-IT	125418	Water Samples	25.20		0
KETCHUM COMPUTERS, INC.	20138	WATER	272.25		0
AWSI	605144	FMCSA CLEARINGHOUSE	60.00		0
<b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
BACKFLOW ASSEMBLY TESTIN	T2122409	Refresher Course	300.00		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
VERIZON WIRELESS	9951678961	365516521 WATER DEPT	123.29		0
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57		0
<b>63-4340-5200 UTILITIES</b>					
DIG LINE	0073145-IN	Monthly Fee - W	37.90		435001
IDAHO POWER	2203658592 01	2203658592 - LATE FEE ACCUMULATION PAYOFF FROM FEB 2023	396.62		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 122823	50.64		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
RIVER RUN AUTO PARTS	196827	OIL FILTER	3.99		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
LUNCEFORD EXCAVATION, INC.	15572	ROAD MIX	375.87		0
LUNCEFORD EXCAVATION, INC.	15590	570 WOOD RIVER DR - WATER LEAK REPAIR BACKFILL	840.00		0
LUTZ RENTALS	150070-1	CRIMPERS	18.00		0
SHERWIN-WILLIAMS CO.	3441-5	Paint	10.98		0
Total WATER EXPENDITURES:			4,518.68		
Total WATER FUND:			4,518.68		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA MEDICAL DECEMBER 2023	1,272.24		0
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>					
NBS-NATIONAL BENEFIT SERVI	962708	FSA & HRA ADMIN FEES NOVEMBER 2023	39.20		0
NBS-NATIONAL BENEFIT SERVI	CP368392	HRA VISION DECEMBER 2023	52.26		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-3200 OPERATING SUPPLIES</b>					
GO-FER-IT	124100	Water Samples WASTEWATER	25.20		435001
UPS STORE #2444	MMN7FR5R0	WATER SAMPLES	14.24		435001
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	295120	37270 - WASTEWATER	399.57		435001
CHRISTENSEN INC.	CL42429	1008309 WASTEWATER	96.92		435001
CHRISTENSEN INC.	CL43922	1008309 WASTEWATER	472.14		435001
<b>65-4350-3800 CHEMICALS</b>					
NORTH CENTRAL LABORATORI	497263	Chemicals/supplies	981.21		435001
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
ANALYTICAL LABORATORIES, I	2400089	WASTEWATER MONITORING	267.97		435001
KETCHUM COMPUTERS, INC.	20138	WASTEWATER	272.25		0
JESUS FREAK CONSULTING	240107A	Backflow Assembly Testing	455.00		435001
AWSI	605144	FMCSA CLEARINGHOUSE	60.00		0
AWSI	605144	FMCSA CLEARINGHOUSE	81.25		0
<b>65-4350-5200 UTILITIES</b>					
INTERMOUNTAIN GAS	32649330001 1	32649330001 122823	27.61		435001
INTERMOUNTAIN GAS	32649330001 1	32649330001 122823	50.64		435001
INTERMOUNTAIN GAS	32649330001 1	32649330001 122823	518.01		435001
INTERMOUNTAIN GAS	32649330001 1	32649330001 122823	403.62		435001
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
PIPECO, INC.	S5311521.001	COUPLING	1.62		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
A.C. HOUSTON LUMBER CO.	2312-681604	GROUT, BLUE BOARD	73.21		435002
A.C. HOUSTON LUMBER CO.	2312-681983	CONCRETE DRY MIX	11.26		435002
DIG LINE	0073145-IN	Monthly Fee - WWC	37.90		435001
PIPECO, INC.	S5312063.001	NIPPLES	19.59		435002
CHRISTENSEN INC.	295120	37270 COLLECTION	163.42		435001
CHRISTENSEN INC.	CL42428	1008309 COLLECTIONS	316.94		435001
Total WASTEWATER EXPENDITURES:			6,113.27		
Total WASTEWATER FUND:			6,113.27		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>DEVELOPMENT TRUST FUND</b>					
<b>DEVELOPMENT TRUST EXPENDITURES</b>					
<b>94-4900-8103 WHISKEY'S LLC-251 N MAIN</b>					
WHISKEY'S LLC	010224	RETURN OF PERFORMANCE BOND	7,550.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			7,550.00		
Total DEVELOPMENT TRUST FUND:			7,550.00		
Grand Totals:			451,876.23		

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