

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GENERAL FUND				
01-3700-3600 REFUNDS & REIMBURSEMENTS				
BARAGA, FALLON	R 022323	PARK RESERVATION CANCELATION	170.00	
Total :			170.00	
ADMINISTRATIVE SERVICES				
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	125455	POS 10778- STAMP, NOTARY BOOK	95.65	
GEM STATE PAPER & SUPPLY	1089211	TISSUE	100.85	
GEM STATE PAPER & SUPPLY	1090613	TOWEL, CUPS, CREAMER	198.27	
GEM STATE PAPER & SUPPLY	1090613-01	CREAMER, COFFEE	324.64	
01-4150-4200 PROFESSIONAL SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2060199	191 5TH ST W	180.49	
BEST DAY HR	44972	PERSONNEL DISCUSSIONS & TEAM FACILITATIONS	3,317.46	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087264135862	2087264135862B 021323	947.72	
CENTURY LINK	2087265574240	2087265574240B 021323	61.55	
01-4150-5110 COMPUTER NETWORK				
INTEGRATED TECHNOLOGIES	209782	CO00 CITY OF KETCHUM-02 022023	703.48	
01-4150-5150 COMMUNICATIONS				
SNEE, MOLLY	2304	FEBRUARY RETAINER FEE	5,000.00	
01-4150-5200 UTILITIES				
IDAHO POWER	2203990334 02	2203990334 021123	89.30	
IDAHO POWER	2206570869 02	2206570869 021123	5.31	
Total ADMINISTRATIVE SERVICES:			11,024.72	
PLANNING & BUILDING				
01-4170-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	04322695	VEGGIES, CHEESE, DELI MEAT, FRUIT, ETC	56.00	
ATKINSONS' MARKET	08609707	CHIPS, SODA, LA CROIX	47.24	
COPY & PRINT, L.L.C.	124994	POS 9799 -NAME PLATE	41.90	
NICOLAI, HEATHER	R 022223	TAG MEETNG LUNCH	174.50	
Total PLANNING & BUILDING:			319.64	
NON-DEPARTMENTAL				
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
COPY CENTER LLC	2581	NOTICE POSTERS, OPEN HOUSE POSTERS, MAP POSTERS	1,038.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total NON-DEPARTMENTAL:			1,038.00	
FACILITY MAINTENANCE				
01-4194-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2671099	MOP HEAD, ODOR GENIE, MAGIC SOL	22.29	
GEM STATE PAPER & SUPPLY	1090719	BATH TISSUE	139.08	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1013271	38950 021523	750.73	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
ALSCO - AMERICAN LINEN DIVI	LBOI2053460	491 E SUN VALLEY RD	137.89	
ALSCO - AMERICAN LINEN DIVI	LBOI2055246	491 E SUN VALLEY RD	137.89	
ALSCO - AMERICAN LINEN DIVI	LBOI2057036	491 E SUN VALLEY RD	137.89	
ALSCO - AMERICAN LINEN DIVI	LBOI2058864	491 E SUN VALLEY RD	137.89	
ALSCO - AMERICAN LINEN DIVI	LBOI2060621	491 E SUN VALLEY RD	137.89	
CENTURY LINK	2087250932035	2087250932035B 020423	59.90	
Total FACILITY MAINTENANCE:			1,661.45	
POLICE				
01-4210-3500 MOTOR FUELS & LUBRICANTS				
RIVER RUN AUTO PARTS	6538-187952	DIESEL EXH FLUID	28.95	
CHRISTENSEN INC.	1013284	39060	250.75	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
CALE AMERICA, INC.	173612	ACTIVE METERS FEB 2023	169.05	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087267848105	2087267848105B	142.18	
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
RIVER RUN AUTO PARTS	6538-188140	WiNTER BLADE	33.90	
Total POLICE:			624.83	
FIRE & RESCUE				
01-4230-4910 TRAINING EMS				
AIARE	58695	AVALANCHE RESCUE TRAINING	465.00	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
ALSCO - AMERICAN LINEN DIVI	LBOI2062448	SHOP TOWELS	15.20	
RIVER RUN AUTO PARTS	6538-188017	DIESEL EXH FLUID & FUSE HOLDERS	22.27	
RIVER RUN AUTO PARTS	6538-188038	BATTERY & DIESEL EXHAUST FLUID	186.90	
RIVER RUN AUTO PARTS	6538-188046	BRAKE CONTROL	47.48	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
ALSCO - AMERICAN LINEN DIVI	LBOI2062448	SHOP TOWELS	15.20	
RIVER RUN AUTO PARTS	6538-188017	DIESEL EXH FLUID & FUSE HOLDER	22.28	
RIVER RUN AUTO PARTS	6538-188038	BATTERY & DIESEL EXHAUST FLUID	186.90	
RIVER RUN AUTO PARTS	6538-188046	BRAKE CONTROL	47.47	
01-4230-6900 OTHER PURCHASED SERVICES FIRE				
ESO SOLUTIONS INC.	ESO-97639	CAD EMS & FIRE PACKAGE	402.08	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
RAVEN ELECTRONICS CORPORA	29830	FIRMWARE UPGRADE	26.50	
01-4230-6910 OTHER PURCHASED SERVICES EMS				
ESO SOLUTIONS INC.	ESO-97639	CAD EMS & FIRE PACKAGE	402.08	
RAVEN ELECTRONICS CORPORA	29830	FIRMWARE UPGRADE	26.51	
Total FIRE & RESCUE:			1,865.87	
STREET				
01-4310-3200 OPERATING SUPPLIES				
BUSINESS AS USUAL INC.	160992	CALENDAR, INK, MAGIC ERASER, REPORT COVER	100.90	
D & B SUPPLY INC.	28337	PANTS AND WINTER BOOTS	419.96	
GEM STATE PAPER & SUPPLY	1089314-03	DESK CALENDAR	6.80	
GEM STATE PAPER & SUPPLY	1091098	PAPER TOWELS	139.34	
NAPA AUTO PARTS	136821	OIL DRY AND SHOP TOWELS	38.92	
01-4310-3400 MINOR EQUIPMENT				
A.C. HOUSTON LUMBER CO.	2302-542750	BLADE RECIP CARBIDE TIP 9IN	16.99	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1013170	37269 021523	4,831.25	
01-4310-4200 PROFESSIONAL SERVICES				
WESTERN STATES CAT	IN002296546	WINTER 22-23 DOZER RENTAL	6,938.50	23019
01-4310-5200 UTILITIES				
IDAHO POWER	2204882910 02	200 E 10TH ST	684.52	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2302-543090	FASTENERS	24.83	
NAPA AUTO PARTS	136645	WHEEL SEAL	269.96	
NAPA AUTO PARTS	136956	MUD FLAPS	90.56	
NAPA AUTO PARTS	137437	GEAR OIL	191.96	
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2060221	200 10TH ST	41.64	
TREASURE VALLEY COFFEE INC	2160:08859929	COFFEE, CREAM	96.75	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200059315 02	2200059315 021023	5.31	
IDAHO POWER	2200506786 02	2200506786 021023	15.97	
IDAHO POWER	2201174667 02	2201174667 021023	16.88	
IDAHO POWER	2202627564 02	2202627564 021023	29.17	
IDAHO POWER	2204882910 02	STREET LIGHTS	677.29	
IDAHO POWER	2205963446 02	2205963446 021023	108.53	
IDAHO POWER	2224304721 02	2224304721 021023	5.31	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
SAGE SUPPLY INC	23-38765	ASPHALT COLD PATCH	1,212.40	
Total STREET:			15,963.74	
RECREATION				
01-4510-3250 RECREATION SUPPLIES				
COLOR HAUS, INC.	119257	SAMPLE BASE PAINT	25.88	

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01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	04322693	OLIVE OIL, CHOC CHIPS, EGGS	24.37	
ATKINSONS' MARKET	05626573	POTATO BAKERS, ORANGES	24.31	
ATKINSONS' MARKET	06653290	ORANGES, APPLES, PUMPKIN, MILK, BANANA	64.01	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
LUTZ RENTALS	139865-1	Propane	29.82	
CHRISTENSEN INC.	1013169	37268	200.19	
01-4510-4200 PROFESSIONAL SERVICE				
THORNTON HEATING	55874	FURNACE CHECK/REPAIR	565.20	
01-4510-5200 UTILITIES				
IDAHO POWER	2203313446 02	2203313446 021023	5.31	
Total RECREATION:			939.09	
Total GENERAL FUND:			33,607.34	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-4200 PROFESSIONAL SERVICES				
SUN VALLEY EVENTS	02272023	PROFESSIONAL SERVICES- WAGON DAYS 2023	4,642.50	23063
RED 11 MUSIC LLC	022823	MUSICIANS-WAGON DAYS 2023	6,250.00	23068
Total WAGON DAYS EXPENDITURES:			10,892.50	
Total WAGON DAYS FUND:			10,892.50	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7200 TECHNOLOGY UPGRADES				
FIRST DUE	3036	FIRST DUE SUITE QUOTE 1545132000046065044	11,300.00	23055
Total GENERAL CIP EXPENDITURES:			11,300.00	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7145 MDT (MOBILE COMPUTERS)				
RAVEN ELECTRONICS CORPORA	29826	W630-FLEXGATE SERVICE SOFTWARE	975.00	23057
Total FIRE & RESCUE CIP EXPENDITURES:			975.00	
Total GENERAL CAPITAL IMPROVEMENT FD:			12,275.00	
FIRE BOND FUND				
FIRE BOND FUND EXP/TRNFRS				
41-4800-4200 PROFESSIONAL SERVICES				
ZIONS BANK	6745	2023 BASE CONTINUING DISCLOSURE FEE	2,500.00	
Total FIRE BOND FUND EXP/TRNFRS:			2,500.00	
Total FIRE BOND FUND:			2,500.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
CITY/COUNTY HOUSING				
CITY/COUNTY HOUSING EXPENSE				
54-4410-4200 PROFESSIONAL SERVICES				
ATKINSONS' MARKET	08610219	RPURP PLATES	9.49	
BUSINESS AS USUAL INC.	160992	NAME BADGE, POSTITS	24.45	
CONNELLY, CARISSA	022823.2	GROUNDEDSOLUTIONS MEMBERSHIP	840.00	
BLAINE COUNTY CHARITABLE	1043	RENTAL ASSITANCE	45,000.00	
WILLIAMS FAMILY TRUST	022523	BIGWOOD CINEMAS UTILITIES-JANUARY 2023	711.89	
54-4410-4215 LEASE TO LOCALS PROF SERVICES				
LANDING, INC.	1469	LANDING LOCALS LEASE TO LOCALS PROGRAM	7,500.00	22120
54-4410-4220 EMERGENCY HOUSING				
CONNELLY, CARISSA	022823	REIMBURSEMENT-LOCK BOX, FIRST AID DUPPLIES, EXTENSIONS CORDS, LIGHTBULBS	492.40	
Total CITY/COUNTY HOUSING EXPENSE:			54,578.23	
Total CITY/COUNTY HOUSING:			54,578.23	
WATER FUND				
63-3700-3600 REFUNDS & REIMBURSEMENTS				
BOE, GRETCHEN	022823	UTILITY REFUND-ACCT 230	17.49	
Total :			17.49	
WATER EXPENDITURES				
63-4340-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	86554	Statement Processing for Utility Billing	611.46	
63-4340-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2062025	110 RIVER RANCH RD - ADMIN	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2062027	110 RIVER RANCH RD - WATER	60.59	
TREASURE VALLEY COFFEE INC	2160 08838484	SQWINCHER STIX	60.50	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1013172	37271 - Water Dept	181.73	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087250715 19	2087250715 195B - WATER	127.93	
63-4340-5200 UTILITIES				
DIG LINE	0070817-IN	Monthly Fee	35.90	
Total WATER EXPENDITURES:			1,102.37	
Total WATER FUND:			1,119.86	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7500 AUTOMOTIVE EQUIPMENT				
MOUNTAIN HOME AUTO RANCH	39129	F-350 SRW XL 4WD 60" CA SUPER CAB TRUCK	35,705.81	23058

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Total WATER CIP EXPENDITURES:			35,705.81	
Total WATER CAPITAL IMPROVEMENT FUND:			35,705.81	
WASTEWATER FUND				
65-3700-3600 REFUNDS & REIMBURSEMENTS				
BOE, GRETCHEN	022823	UTILITY REFUND-ACCT 230	43.57	
Total :			43.57	
WASTEWATER EXPENDITURES				
65-4350-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	86554	Statement Processing for Utility Billing	611.47	
65-4350-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2062025	110 RIVER RANCH RD - ADMIN	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2062026	110 RIVER RANCH RD - WASTEWATER	136.40	
ATKINSONS' MARKET	06652375	Tea	14.23	
UPS STORE #2444	MMN7FR55A	WATER SAMPLES	15.57	
UPS STORE #2444	MMN7FR5JY	WATER SAMPLES	14.87	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1013171	37270 - Wastewater	195.81	
65-4350-3800 CHEMICALS				
THATCHER COMPANY, INC.	2023100107600	ALUMINUM SULFATE	7,858.58	23004
ROOTX	74481	Grease-X Biozyme Loose (Bulk) 22lb pails	304.20	
65-4350-4200 PROFESSIONAL SERVICES				
BANYAN TECHNOLOGY INC.	20994	SERVICE AGREEMENT FOR 2022-2023	9,527.00	23051
65-4350-5100 TELEPHONE & COMMUNICATIONS				
VERIZON WIRELESS	9927498333	965494438 WASTEWATER DEPT	66.01	
65-4350-5200 UTILITIES				
IDAHO POWER	2202158701 02	2202158701 SEWER PLANT	14,798.01	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
NAPA AUTO PARTS	137140	WINDSHIELD WASH, ANTIFRZE	57.51	
NAPA AUTO PARTS	137424	HOOD LIFT SUPPORT	37.70	
NAPA AUTO PARTS	137563	THERMOSTAT HOUSING GASKET & O-RING	13.83	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
A.C. HOUSTON LUMBER CO.	2302-544415	MASONRY DRILL BIT	6.65	
NAPA AUTO PARTS	137613	THERMOSTAT HOUSING GASKET	4.94	
VEOLIA WATER TECHNOLOGIES	23000021 RM	CREDIT FOR INVOICE #22005395 RI 05000	2,307.05-	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
DIG LINE	0070817-IN	Monthly Fee	35.90	
CHRISTENSEN INC.	1013171	37270 - Wastewater	96.17	
VERIZON WIRELESS	9927498333	965494438 WASTEWATER COLLECTIONS DEPT	41.55	
Total WASTEWATER EXPENDITURES:			31,553.61	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total WASTEWATER FUND:			31,597.18	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-5910 WARM SPRINGS PRESR-RESTORATION				
COPY CENTER LLC	2581	NOTICE POSTERS, OPEN HOUSE POSTERS, MAP POSTERS	312.00	
COPY CENTER LLC	2594	WSP MAILERS, MAP, POSTERS	2,201.39	
STUDIO SUPERBLOOM, LLC	WSP-006	TASK ORDER : MASTER PLANNING WARM SPRINGS PRESERVE	35,347.50	22107
Total PARKS/REC TRUST EXPENDITURES:			37,860.89	
Total PARKS/REC DEV TRUST FUND:			37,860.89	
Grand Totals:			220,136.81	

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Invoice Detail.Voided = No,Yes