

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
GENERAL FUND					
01-3700-3600 REFUNDS & REIMBURSEMENTS					
VACASA LLC	120723	REFUND FOR PAYMENT ON STR22-00166 WHICH WAS IN LIMELIGHT CONDOS	504.00		0
Total :			504.00		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
CHATEAU DRUG CENTER	2791631	SUPER GLUE, STAIN REMOVER, VINEGAR	24.66		0
COPY & PRINT, L.L.C.	1056	GEL PENS & MARKER FLAIR PENS RED	62.32		0
GEM STATE PAPER & SUPPLY	1109026	TRASH BAGS, SOAP, TISSUE	241.52		0
GEM STATE PAPER & SUPPLY	1109026-01	FOAM SOAP	46.51		0
01-4150-4200 PROFESSIONAL SERVICES					
CIVICPLUS LLC	284233	MUNICODE PAGES & FREIGHT	1,208.47		0
KETCHUM COMPUTERS, INC.	19811	ADMINISTRATION	3,242.25		0
KETCHUM COMPUTERS, INC.	20077	ADMINISTRATION	5,953.50		0
CLEARMINDGRAPHICS	6186	WEB DESIGN AND DEVELOPMENT, UPDATES	478.75		0
BACKGROUND INVESTATION B	INV-38634	STND-P04	27.45		0
WESTERN RECORDS DESTRUCT	0675862	RECORDS DESTRUCTION - NOV 23	113.00		0
BEST DAY HR	45258	SALARY MARKET REVIEW & JOB DESCRIPTION REVIEW / REVISE	2,931.25	23117	0
BEST DAY HR	45258	SALARY MARKET REVIEW & JOB DESCRIPTION REVIEW / REVISE	763.25	23117	0
BEST DAY HR	45258.2	PERSONNEL DISCUSSIONS	2,581.25		0
SPEED GOAT TECHNOLOGY LLC	2230097	FIBER JUMPER,POWER OUTAGE, IT DEPT MEETING, TRAINING	4,185.00		0
ALVEY, ERYN	002	DECEMBER 2023 EVENT CONTRACT SERVICES	2,300.00		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	287310798935X12012023	240.45		0
LUMEN	664970378	74754376 112423	.63		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-5110 COMPUTER NETWORK					
KETCHUM COMPUTERS, INC.	19811	ADMINISTRATION HARDWARE	2,833.05		0
KETCHUM COMPUTERS, INC.	20077	ADMIN HARDWARE	3,781.80		0
01-4150-5200 UTILITIES					
IDAHO POWER	2206452274 11	2206452274 112123	256.43		0
INTERMOUNTAIN GAS	44919030005 1	44919030005 112223	37.21		0
INTERMOUNTAIN GAS	76053745030 1	76053745030 112223	153.23		0
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	129178	CONTRACT SUPPORT & MAINTENANCE JANUARY 2024	2,565.00		0
Total ADMINISTRATIVE SERVICES:			34,026.98		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120305	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	06723419	LA CROIX, GRAPES, BRIE, HUMMUNA, ARTICHOKE DIP, ECT	65.23		0
01-4170-4200 PROFESSIONAL SERVICES					
FORSGREN ASSOCIATES, INC.	223574	PROJECT 02-22-0097 ENGINEERING SERVICES THROUGH 11/25/23	1,240.00		0
KETCHUM COMPUTERS, INC.	19811	PLANNING & BUILDING	511.50		0
KETCHUM COMPUTERS, INC.	20077	PLANNING & BUILDING	976.50		0
MATTISON, ROBYN	2023.11	11/06/23 - 11/30/23 PLANNING & BUILDING SERVICES	3,100.00		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	178581	BDS INSPECTIONS	3,000.00		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	2992	PUBLIC NOTICE POSTCARD CUP NOTICE & 490 WOOD RIVER DR NOTICE	226.63		0

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COPY CENTER LLC	3011	200 N MAIN NOTICE & SEE VIEW & SADDLE LIGHT NOTICE POSTCARDS	215.68		0
Total PLANNING & BUILDING:			9,335.54		
NON-DEPARTMENTAL					
01-4193-4500 1ST/WASHINGTON RENT					
URBAN RENEWAL AGENCY	7444	DECEMBER 2023 PARKING LOT RENT	3,000.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
FREEFORM	DEPOSIT	CITY HALL OFFICE FURNITURE DEPOSIT	14,134.76	24049	0
Total NON-DEPARTMENTAL:			17,134.76		
FACILITY MAINTENANCE					
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	1034606	38950 113023	278.99		0
01-4194-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	29348	TREE/SHRUB/FLOWER PLANTING-JUNE	2,600.00		0
BIG WOOD LANDSCAPE, INC.	29349	TOWN SQUARE HOLIDAY LIGHTING	100.00		0
KETCHUM COMPUTERS, INC.	19811	FACILITIES MAINTENANCE	561.00		0
KETCHUM COMPUTERS, INC.	20077	FACILITIES MAINTENANCE	148.50		0
LUTZ RENTALS	149264-1	HEATER TANK PROPANE	49.92		0
AWSI	601968	OTHER DOT ALC TEST RANDOM	34.50		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
BIG WOOD LANDSCAPE, INC.	29177	2023 CHRISTMAS LIGHTS	24,001.60	24033	0
01-4194-5200 UTILITIES					
IDAHO POWER	22012372487 1	2201272487 112223	100.72		0
IDAHO POWER	2203538992 11	2203538992 112123	47.62		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 112223	15.45		0
INTERMOUNTAIN GAS	32649330001 1	32649330001 112223	241.48		0
INTERMOUNTAIN GAS	65669030002 1	65669030002 112223	15.45		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILIDNG MAINTEN	0142069-IN	Monthly Janitorial Service-NOV 23	4,637.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
COLOR HAUS, INC.	YADSP	HALF PINT SAMPLE	5.99		0
PIPECO, INC.	S5294304.001	AC MODE TIMER	16.51		0
WEBB LANDSCAPING	K-IN-188353	LIGHTS, WREATH	94.97		0
SCHINDLER ELEVATOR	8106420228	QUARTERLY BILLING FIFTH STREET - 12/23 - 02/24	1,159.44		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
A.C. HOUSTON LUMBER CO.	2312677097	KILZ STAIN REMOVER	77.98		0
A.C. HOUSTON LUMBER CO.	2312-677263	MASKING TAPE, MASKING PAPER, DISPENSER	37.57		0
BLAINE COUNTY TREASURER	LRK000002400	PROPERTY TAXES 2023 STARBUCKS 491 SV ROAD	1,613.54		0
CINTAS	4157840727	BLACK MATS	30.62		0
CINTAS	4158564104	BLACK MATS	30.62		0
CINTAS	4159317086	BLACK MATS	30.62		0
CINTAS	4159978133	BLACK MATS	30.62		0
CINTAS	41605646205	BLACK MATS	30.62		0
CINTAS	4161365234	BLACK MATS	30.62		0
CINTAS	4162034280	BLACK MATS	30.62		0
CINTAS	4162787501	BLACK MATS	30.62		0
CINTAS	4163491974	BLACK MATS	30.62		0
CINTAS	4164188233	BLACK MATS	30.62		0
CINTAS	4164807275	BLACK MATS	30.62		0
CINTAS	4165586142	BLACK MATS	30.62		0
CINTAS	4166283524	BLACK MATS	30.62		0
CINTAS	4166825134	BLACK MATS	30.62		0
CINTAS	4167701011	BLACK MATS	30.62		0
CINTAS	4168406647	BLACK MATS	30.62		0
CINTAS	4169070278	BLACK MATS	30.62		0
CINTAS	4169742245	BLACK MATS	30.62		0
CINTAS	4170467368	BLACK MATS	30.62		0
CINTAS	4171184391	BLACK MATS	30.62		0
CINTAS	4171943709	BLACK MATS	30.62		0
CINTAS	4172576939	BLACK MATS	30.62		0
CINTAS	4173380923	BLACK MATS	30.62		0
CINTAS	4174149577	BLACK MATS	30.62		0
CINTAS	4174830361	BLACK MATS	6.87		0
CINTAS	4175439636	BLACK MATS-491 SUN VALLEY RD	6.87		0
CINTAS	9249405300	BLACK MATS-inv 4157840727	15.31-		0
CINTAS	9249405303	BLACK MATS-CR INV 4158564104	15.31-		0
CINTAS	9249405306	BLACK MATS-CR INV 4159317086	23.75-		0
CINTAS	9249405310	BLACK MATS-CR INV 4159978133	23.75-		0
CINTAS	9249405313	BLACK MATS- CR INV 4160546205	23.75-		0

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CINTAS	9249405316	BLACK MATS-CR INV 4161365234	23.75-		0
CINTAS	9249405324	BLACK MATS-CR INV 4162034280	23.75-		0
CINTAS	9249405327	BLACK MATS- CR INV 4162787501	23.75-		0
CINTAS	9249405330	BLACK MATS-CR INV 4163491974	23.75-		0
CINTAS	9249405333	BLACK MATS-CR INV 4164188233	23.75-		0
CINTAS	9249405336	BLACK MATS-CR INV 4164807275	23.75-		0
CINTAS	9249405339	BLACK MATS-CR INV 9249405339	23.75-		0
CINTAS	9249405342	BLACK MATS-CR INV 4166283524	23.75-		0
CINTAS	9249405347	BLACK MATS-CR INV 9249405347	23.75-		0
CINTAS	9249405350	BLACK MATS-CR INV 9249405350	23.75-		0
CINTAS	9249405354	BLACK MATS-CR INV 4168406647	23.75-		0
CINTAS	9249405356	BLACK MATS-CR INV 4169070278	23.75-		0
CINTAS	9249405361	BLACK MATS-CR INV 4169742245	23.75-		0
CINTAS	9249405363	BLACK MATS- CR INV 4170467638	23.75-		0
CINTAS	9249405368	BLACK MATS-CR INV 4171184391	23.75-		0
CINTAS	9249405371	BLACK MATS-CR INV 4171943709	23.75-		0
CINTAS	9249405374	BLACK MATS-CR INV 4172576939	23.75-		0
CINTAS	9249405378	BLACK MATS-CR INV 9249405378	23.75-		0
CINTAS	9249405382	BLACK MATS-CR INV 4174149577	23.75-		0
INTERMOUNTAIN GAS	17499804809 1	17499804809B 112223	282.37		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK LAND CO. LLC	0000042221	OLD GEEZER ALLY	231.00		0
IDAHO POWER	2226452353 11	2226452353 112723	.00		0
RIVER RUN AUTO PARTS	196172	CYCLE BATTERY	134.95		0
CARTER TREE SERVICE LLC	2310	TREE HAZARD MITIGATION WARM SPRINGS DOG PARK	8,000.00	24031	0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
LES SCHWAB	11700849424	Flat Tire Repair	162.00		0
RIVER RUN AUTO PARTS	196149	LUBE, AIR FILTER	54.93		0
RIVER RUN AUTO PARTS	196280	CQ DIATOM OIL ABSORB	17.95		0
RIVER RUN AUTO PARTS	196313	AIR & OIL FILTER	17.95		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2310-645632	CAN OF AIR	23.98		0
A.C. HOUSTON LUMBER CO.	2311-671657	SPIKES, DRIVEWAY MARKER	30.95		0
A.C. HOUSTON LUMBER CO.	2311-671783	JACOBEAN STAIN	14.99		0
A.C. HOUSTON LUMBER CO.	2312-674093	HEXT NUT, WASHER, WONDER BAR	23.35		0
A.C. HOUSTON LUMBER CO.	231-669998	RATCHET SCREWDRIVER & SCREWDRIVER SET	39.98		0
CHATEAU DRUG CENTER	2785368	WRENCH OIL	7.59		0
CHATEAU DRUG CENTER	2786052	RED TRAIL REFLECTOR	15.16		0

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CHATEAU DRUG CENTER	2786446	WHITE SELF TEST	33.24		0
CHATEAU DRUG CENTER	2789094	WHITE TERRACE HOOK & CAR FRESHNER	8.53		0
CHATEAU DRUG CENTER	2789391	CORDS & HOOKS FOR TOWN SQUARE	9.97		0
PLATT ELECTRIC SUPPLY	4Q57667	LEV GFWT1-W	258.32		0
Total FACILITY MAINTENANCE:			45,400.94		
POLICE					
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	1034621	39060 113023	233.40		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CALE AMERICA, INC.	178015	ACTIVE METERS NOVEMBER 23	176.01		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	201071	BCSO Law Enforcement Services	155,178.70		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	287310798935X12012023	525.93		0
Total POLICE:			156,114.04		
FIRE & RESCUE					
01-4230-3210 OPERATING SUPPLIES EMS					
BOUNDTREE MEDICAL	85168577	NASAL CANULA, DRUG LOCKS	117.98		0
BOUNDTREE MEDICAL	85171827	LUCAS STRAPS	277.98		0
BOUNDTREE MEDICAL	85177666	IGEL, GLUCOSE	208.44		0
BUSINESS AS USUAL INC.	164287	4x6 PICTURE	1.00		0
NORCO	39322872	CYLINDER RENTAL	184.50		0
NORCO	39373085	D-MEDICAL OXYGEN & HANDLING CHARGE	54.55		0
HENRY SCHEIN	60375926	IV CATHETERS	126.86		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
RIVER RUN AUTO PARTS	196094	OIL FILTER + OIL FOR OIL CHANGES C12 SW, UTIL 1	62.91		0
CHRISTENSEN INC.	1029509	37267 093023	713.07		0
CHRISTENSEN INC.	1034481	37267 113023	261.85		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
RIVER RUN AUTO PARTS	196094	OIL FILTER + OIL FOR C12, UTIL 1, SQ	62.91		0

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CHRISTENSEN INC.	1029509	37267 093023	713.06		0
CHRISTENSEN INC.	1034481	37267 113023	261.84		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
KETCHUM COMPUTERS, INC.	19811	FIRE & RESCUE	1,394.25		0
KETCHUM COMPUTERS, INC.	20077	FIRE & RESCUE	828.00		0
ESO SOLUTIONS INC.	ESO-126765	CAD EMS & FIRE PACKAGE	402.08		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
ESO SOLUTIONS INC.	ESO-126765	CAD EMS & FIRE PACKAGE	402.08		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
MTE COMMUNICATIONS	056983 110123	056983 110123	14.83		0
MTE COMMUNICATIONS	056983 120123	056983 120123	14.97		0
COX BUSINESS	0012401049446	0012401049446101 112823	124.13		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
MTE COMMUNICATIONS	056983 110123	056983 110123	14.82		0
MTE COMMUNICATIONS	056983 120123	056983 120123	14.98		0
COX BUSINESS	0012401049446	0012401049446101 112823	124.13		0
01-4230-5200 UTILITIES					
IDAHO POWER	2226144497 11	2226144497 112723	1,909.61		0
INTERMOUNTAIN GAS	26223127833 1	26223127883 112723	310.14		0
01-4230-6200 REPAIR & MAINT--FACILITY					
SENTINEL FIRE & SECURITY, IN	94304	107 SADDLE RD MONITORING	104.85		0
POWER SYSTEMS WEST	SI2362003823	Generator Maintenance	200.39		0
01-4230-6910 OTHER PURCHASED SERVICES EMS					
SMILEY'S MOUNTAIN PHOTO	258	KFD HEADSHOTS POSTER GRAPHIC DESIGN & PRINTING AND SHIPPING	282.30		0
SMILEY'S MOUNTAIN PHOTO	258	KFD HEADSHOTS POSTER GRAPHIC DESIGN & PRINTING AND SHIPPING	282.30		0
Total FIRE & RESCUE:			9,470.81		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2312-677252	FRAMING MATERIALS-WOOD, WEDGES	366.23		4310044
CHATEAU DRUG CENTER	2786507	PUTTY KNIFE	1.89		4310044

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D & B SUPPLY INC.	45735	WORK PANTS & BOOTS	334.92		4310047
NAPA AUTO PARTS	170325	NITRILE GLOVES	28.98		4310044
NAPA AUTO PARTS	3975-170304	FuSE TAP KITS-RADIO INSTALL	48.95		4310044
NAPA AUTO PARTS	3975-170604	PARTS CLEANER	101.99		4310044
NAPA AUTO PARTS	3975-170715	OZZY JUICE- CLEANER	407.96		4310044
RIVER RUN AUTO PARTS	196166	SPECIALTY ADHSV RMVR	49.95		4310044
RIVER RUN AUTO PARTS	196448	MICRO TOWELS	39.95		4310044
01-4310-3400 MINOR EQUIPMENT					
FASTENAL COMPANY	IDJER109076	Safety Glasses, GRINDING WHEEL	109.96		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	1034482	37269 113023	3,114.45		4310044
01-4310-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	19811	STREETS	379.50		0
KETCHUM COMPUTERS, INC.	20077	STREETS	657.00		0
SENTINEL FIRE & SECURITY, IN	94418	COMMERCIAL SERVICE CALL-200 E 10TH ST	66.50		4310037
THORNTON HEATING	60177	O HEAT, AAA BATTERY, LABOR/SERVICE	195.58		4310037
AWSI	601968	NEW LICENSED CDL - PRE-EMPLOYMENT TEST	85.75		0
01-4310-5200 UTILITIES					
INTERMOUNTAIN GAS	32649330001 1	32649330001 112223	601.02		4310047
INTERMOUNTAIN GAS	49439330009 1	49439330009 112223	102.63		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	171104	LED LIGHTS-TAHOE	395.96		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2312-673465	M6 BOLTS	3.30		4310044
CLEARWATER POWER EQUIPME	54124	MANIFOLD-INTAKE F550 SANDER	59.69		4310044
NAPA AUTO PARTS	170848	FLASH TUBE-REPLACEMENT BULB TOOL CAT FLASHER	40.99		4310044
NAPA AUTO PARTS	170857	FM ANTENNA	21.49		4310044
NAPA AUTO PARTS	3975-169736	3/4 DEEP SOCKET	6.36		4310044
NAPA AUTO PARTS	3975-169737	FLYWHEEL-SIGN TRUCK	172.89		4310044
NAPA AUTO PARTS	3975-169880	OIL FLITERS	40.45		4310044
NAPA AUTO PARTS	3975-170043	FUEL FILTER	9.01		4310044
RIVER RUN AUTO PARTS	196118	LIGHTER PLUG	7.99		4310044
RIVER RUN AUTO PARTS	196174	LIGHT BULB FOR 140M GRADER	22.95		4310044
COMMERCIAL TIRE	09-159743	MT/SDMNT LOOSE MED TRUCK	105.50		4310044
COMMERCIAL TIRE	09-159744	LOOSE FLAT REP; MED TRK	87.00		4310044

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01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4175439695	BLACK MATS	21.60		4310047
CINTAS	4176211692	BLACK MATS	21.60		4310047
CINTAS	5187317446	MEDS & SUPPLIES REPLENISHED FOR FIRST AID BOX	115.80		4310044
NORCO	39322097	CYLINDER RENTAL	250.50		4310044
NORCO	39374725	OXYGEN, ACETYLENE	173.63		4310044
01-4310-6930 STREET LIGHTING					
A.C. HOUSTON LUMBER CO.	2312-674744	TAP/DIE SET -STREET LIGHTS	29.99		4310050
IDAHO POWER	2200749261 11	2200749261 112423	271.40		4310050
IDAHO POWER	2203855230 11	2203855230 112223	22.22		4310050
IDAHO POWER	2207487501 11	2207487501 112123	8.20		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2311-670923	DRIVEWAY MARKER ORANGE	57.48		4310037
A.C. HOUSTON LUMBER CO.	2312-675159	GREAT STUFF GAP FILLER	11.99		4310044
A.C. HOUSTON LUMBER CO.	2312-675309	CONCRETE DRY MIX	22.52		4310044
A.C. HOUSTON LUMBER CO.	2312-675380	GREAT STUFF GAP FILLER	11.99		4310044
FASTENAL COMPANY	IDJER109076	COUPLER NUT-SIGN BLADES	135.17		4310033
CANYON EXCAVATION. LLC	2780	SIDWALK CONCRETE DISPOSAL&PREP	4,216.40		4310033
SAGE SUPPLY INC	23-42442	ASPHALT COLD PATCH	1,176.00		4310036
Total STREET:			14,213.28		
RECREATION					
01-4510-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1108419	RECYCLED WALL CALENDAR PERFORATED WRITING PADS & MONTHLY WALL CALENDAR	87.08		0
GEM STATE PAPER & SUPPLY	1108508	WRITING PADS	19.76		0
01-4510-3200 OPERATING SUPPLIES					
DEHAAS, LARISSA	231212	WINTER BOOT REIMBURSEMENT	190.80		0
01-4510-3250 RECREATION SUPPLIES					
CHATEAU DRUG CENTER	2788567	GIANT CRAYOLAS	13.28		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	02752840	BANANAS	22.82		0
ATKINSONS' MARKET	02756761	LIBBY SOLID PUMP BUTTER BANANA	27.13		0

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ATKINSONS' MARKET	05739792	ORANGES & PUMPKINS	19.11		0
ATKINSONS' MARKET	05740020	NESTLE, ARM & HAMMER, CLUB PUR GRAN, DARK BRWN SUGAR, ETC	46.20		0
ATKINSONS' MARKET	06723420	CARROTS, HUMMUS, ATHENOS RASTD	31.27		0
01-4510-4200 PROFESSIONAL SERVICE					
KETCHUM COMPUTERS, INC.	19811	PARKS	346.50		0
KETCHUM COMPUTERS, INC.	20077	PARKS	346.50		0
BACKGROUND INVESTATION B	INV-38634	STND-P04	54.90		0
01-4510-5200 UTILITIES					
INTERMOUNTAIN GAS	31904030009 1	31904030009 112223	110.75		0
SENTINEL FIRE & SECURITY, IN	93731	AES FIRE ALARM MONITORING DECEMBER 2023	104.85		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
RIVER RUN AUTO PARTS	196306	DUAL TERMINAL BATTERY	179.95		0
Total RECREATION:			1,600.90		
Total GENERAL FUND:			291,684.58		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
OPAL ENGINEERING, PLLC	536	MAIN ST REHABILITATION ENGINEERING SERVICES	1,762.50		713501
DAVID EVANS & ASSOCIATES IN	550406	KETC0000-0001 OCT 23 - NOV 23	1,005.91		713501
WORTH PRINTING	3263	MAINSTREET CARDS	161.72		713503
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	NF03001	LVO UNIVERSAL USB-C DOCK	1,080.69		0
CDW GOVERNMENT, INC.	NG99712	LVO UNIVERSAL USB-C DOCK & LVO L32P-30 USB-C MON	958.10		0
03-4193-7220 RECYCLING					
CANYON EXCAVATION. LLC	2776	LEWIS ST RECYCLING PROJECT	16,806.20		0
Total GENERAL CIP EXPENDITURES:			21,775.12		
FIRE & RESCUE CIP EXPENDITURES					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4230-7120 RADIOS (PORTABLE)					
WHITE CLOUD	105544	MOBILE ANTENNAS + SHIPPING	309.00		0
Total FIRE & RESCUE CIP EXPENDITURES:			309.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			22,084.12		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
WOOD RIVER HIGH SCHOOL	120623	SINGERS FOR TREE LIGHTING EVENT	250.00		491002
MORTON, KIRSTEN	120523	COOKIES & HOT CHOCOLATE DURING TREE LIGHTING & WINTER SOLSTICE EVENTS	600.00		491002
MEYER, ROBERT SCOTT	120823	SANTA FOR TREE LIGHTING EVENT	250.00		491002
TAUTKUS, JAMES	120523	PERFORMANCE AT WINTER SOLSTICE	1,000.00		491031
Total ORIGINAL LOT TAX:			2,100.00		
Total ORIGINAL LOT FUND:			2,100.00		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	120423	OCTOBER MOS 2023	87,320.07		0
Total ADDITIONAL 1%-LOT:			87,320.07		
Total ADDITIONAL1%-LOT FUND:			87,320.07		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
CHATEAU DRUG CENTER	2790613	SHOWER HOOK SET SHOWER LINER CARLTON	47.47		0
DE LA CRUZ, ANA	120723	SHOWER CURTAIN - LTL LIFT TOWER LODGE DEPOSIT REFUND - PASSED INSPECTION AND LEASE END	200.00		0
54-4410-4200 PROFESSIONAL SERVICES					
NESTED STRATEGIES	1172	HOUSING PHILANTHROPY	500.00	20638	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
HOLST ARCHITECTURE, INC	0030674	FEASIBILITY ANALYSIS FOR COMMUNITY HOUSING	2,500.00	23070	0
54-4410-4210 LEASE TO LOCALS INSENTIVES					
MEBANE, LINDSEY	LTL121823	LTL INITIAL PAYMENT	6,750.00		0
SUMME, JEFF L	LTL121823	LTL INITIAL PAYMENT	2,250.00		0
STANEK, JULIE	LTL121823	LTL INITIAL PAYMENT	1,000.00		0
MACE, BRUCE	LTL121823	LTL INITIAL PAYMENT	3,000.00		0
ROLLAND, MARY	LTL 121823	LTL INITAIL PAYMENT	1,000.00		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
PLACEMATE, INC	1627	MONTHLY L2L PROGRAM SUPPORT	6,000.00	23123	0
54-4410-5110 COMPUTER NETWORK					
KETCHUM COMPUTERS, INC.	19811	HOUSING	169.50		0
KETCHUM COMPUTERS, INC.	20077	HOUSING	87.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
INTERMOUNTAIN GAS	08335990225 1	08335990225 112223	116.15		0
OHIO GULCH TRANSFER STATIO	273166	.13 TON TRANSFER	9.75		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
IDAHO LUMBER & HARDWARE	967968	DOOR DRAWER TEMPLATE CABINET PULL	173.94		0
PIPECO, INC.	S5296216.001	STRUCTRON POWER PUSHERS	273.56		0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR					
BLAINE COUNTY HOUSING AUT	120423	OCT & NOV 23 BLAINE COUNTY CONTRIBUTION REFUND	25,000.00		0
Total COMMUNITY HOUSING EXPENSE:			49,077.37		
Total COMMUNITY HOUSING:			49,077.37		
WATER FUND					
WATER EXPENDITURES					
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2311-672070	Select-a spry nozzle, Male hose mender zinc	42.96		0
BUSINESS AS USUAL INC.	164319	USB to lighning	17.00		0
LUTZ RENTALS	149356-1	PROPANE	22.36		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	1034484	37271 - WATER	261.30		0
63-4340-4200 PROFESSIONAL SERVICES					
GO-FER-IT	124788	Water Samples	25.20		0
KETCHUM COMPUTERS, INC.	19811	WATER	272.25		0
KETCHUM COMPUTERS, INC.	20077	WATER	272.25		0
63-4340-4300 STATE & WA DISTRICT FEES					
GALENA GROUND WATER DIST	23619	Annual Assessment for Warm Springs Preserve (37-11885)	90.00		0
GALENA GROUND WATER DIST	23620	Annual Assessment for (37-7150)	1,350.00		0
GALENA GROUND WATER DIST	23621	Annual Assessment for (37-8202)	810.00		0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
BACKFLOW ASSEMBLY TESTIN	T2052419	Training Stephanie Gaston	1,415.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
VERIZON WIRELESS	9949222164	365516521 WATER DEPT	123.29		0
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57		0
63-4340-5200 UTILITIES					
DIG LINE	0072908-IN	Monthly Fee - W	57.52		435001
IDAHO POWER	2202458903 11	2202458903 110 RIVER RANCH RD OPTC	606.83		0
IDAHO POWER	2203658592 11	2203658592 WELLS & BOOSTERS	4,965.97		0
IDAHO POWER	2206786259 11	2206786259 110 RIVER RANCH RD ADMN - WATER	25.59		435001
INTERMOUNTAIN GAS	32649330001 1	32649330001 112223	37.80		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
RIVER RUN AUTO PARTS	196355	OIL 5W30 FULL SYN, OIL FLTER	71.79		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
BROOKS WELDING	16202	Materials	43.55		0
OVERHEAD DOOR COMPANY, IN	545924	WORK ORDER 650294 T FALLS-COMMT	47.70		0
SILVER CREEK SUPPLY	0013454501-00	RHOMAR 30% GLYCOL PREMIXED RHOGARD, MCDONALD STR COUPLER PER COMP X MNPT	739.15		0
Total WATER EXPENDITURES:			11,388.08		
Total WATER FUND:			11,388.08		

WATER CAPITAL IMPROVEMENT FUND

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WATER CIP EXPENDITURES					
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.					
DC ENGINEERING	21KET01 A 1S	ENGINEERING BACKUP POWER NWW & ADMIN	135.00	22057	0
Total WATER CIP EXPENDITURES:			135.00		
Total WATER CAPITAL IMPROVEMENT FUND:			135.00		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2312-675410	Gloves	6.99		435001
GEM STATE WELDERS SUPPLY,I	E272712	OXYGEN COMPRESSED	49.90		435001
ULINE	168890167	LIGHT BULB RECYLING BOX KIT	130.68		435001
UPS STORE #2444	MMN7FR5M7	WATER SAMPLES	14.87		435001
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	1034483	37270 - Wastewater	124.27		435001
CHRISTENSEN INC.	398620	37270 - Wastewater	6,265.57		435001
CHRISTENSEN INC.	398621	37270 - Wastewater	6,265.57-		435001
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2023100123183	ALUMINUM SULFATE	1,453.17	23073	435001
THATCHER COMPANY, INC.	2023100123410	ALUMINUM SULFATE	7,979.76	24048	435001
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2308690	Biosolids Monitoring, Wastewater Monitorng	1,050.75		435001
KETCHUM COMPUTERS, INC.	19811	WASTEWATER	272.25		0
KETCHUM COMPUTERS, INC.	20077	WASTEWATER	317.25		0
65-4350-5200 UTILITIES					
IDAHO POWER	2206786259 11	2206786259 110 RIVER RANCH RD ADMN - WASTEWATER	25.60		435001
INTERMOUNTAIN GAS	32649330001 1	32649330001 112223	37.79		435001
INTERMOUNTAIN GAS	32649330001 1	32649330001 112223	15.45		435001
INTERMOUNTAIN GAS	32649330001 1	32649330001 112223	241.48		435001
INTERMOUNTAIN GAS	32649330001 1	32649330001 112223	181.99		435001
INTERMOUNTAIN GAS	58208688554 1	110 RIVER RANCH RD MECHANICAL BAR SCREE	15.45		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	3975-170098	BAT CORE DEPOSIT	43.20		435002
NAPA AUTO PARTS	3975-170253	BATT/CABLE TERMINAL	9.99		435002
NAPA AUTO PARTS	3975-170982	WIPER BLADES, POWER SERVICE DIESEL FUEL	91.94		435001
RIVER RUN AUTO PARTS	196180	BATTER TERMINAL	14.52		435002
65-4350-6150 OHIO GULCH REPAIR & REPLACE					
PIPECO, INC.	S5297100.001	PVC PIPE	27.61		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
DIG LINE	0072908-IN	Monthly Fee - WWC	57.53		435001
JOE'S BACKHOE SERVICES, INC.	7424522	SEWER MAINLINE REPAIR - EXHIBITION BLVD	9,171.50	24042	435002
CHRISTENSEN INC.	1034483	37270 - WW COLLECTIONS	193.99		435001
USA BLUEBOOK	INV00210342	FEMALE SWIVEL ADAPTER 1IN	28.66		435001
ENVIRO-CLEAN EQUIPMENT, IN	23-61706	1' x 300 x 3000PSI Cobra Sewer Hose	1,566.20		435001
Total WASTEWATER EXPENDITURES:			23,036.39		
Total WASTEWATER FUND:			23,036.39		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
USA BLUEBOOK	INV00204683	15" SS SENSOR MOUNTING BAND	504.33		0
67-4350-7817 REMOVE DIGESTER NO 1 BLDG & FL					
HDR ENGINEERING, INC.	1200575060	TASK ORDER #15 SOLIDS HANDLING PER	7,726.00	23056	435004
Total WASTEWATER CIP EXPENDITURES:			8,230.33		
Total WASTEWATER CAPITAL IMPROVE FND:			8,230.33		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
NESTED STRATEGIES	1172	Warm Spring PRESERVE PHILANTHROPY COUNSEL	3,250.00	20638	0
Total PARKS/REC TRUST EXPENDITURES:			3,250.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PARKS/REC DEV TRUST FUND:			3,250.00		
DEVELOPMENT TRUST FUND					
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8025 SUN VALLEY DEN-100 N 7TH #490					
SUN VALLEY DENTAL ARTS PLL	113023	B18-72 BOND RETURN	3,000.00		0
SUN VALLEY DENTAL ARTS PLL	113023	B18-72 BOND RETURN	5,500.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			8,500.00		
Total DEVELOPMENT TRUST FUND:			8,500.00		
Grand Totals:			506,805.94		

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