

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
GENERAL FUND				
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC				
NBS-NATIONAL BENEFIT SERVI	CP356939	FSA TOTAL	1,626.90	
01-3700-3600 REFUNDS & REIMBURSEMENTS				
US BANK	9749 082523	POSTBOX SVASB	146.00	
Total :			1,772.90	
LEGISLATIVE & EXECUTIVE				
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP356939	HRA Medical	696.46	
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	23.45	
01-4110-3100 OFFICE SUPPLIES & POSTAGE				
US BANK	6235 082523	PRIMAVERA PLANTS AND FLOW	101.40	
Total LEGISLATIVE & EXECUTIVE:			821.31	
ADMINISTRATIVE SERVICES				
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	51.85	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	127208	SCOTCH SELF SEAL POUCHES	47.33	
COPY & PRINT, L.L.C.	127210	POS: 14879 BIC ROUND STIC PENS	69.99	
GEM STATE PAPER & SUPPLY	1102402-01	SPLENDA PACKETS	44.56	
JANE'S ARTIFACTS	060256	YELLOW ENVELOPES	9.44	
US BANK	6235 082523	MOO-BUS ADVANCE PLAN	299.00	
US BANK	6235 082523	MAILERCHECK	10.00	
US BANK	6235 082523	DOCUSIGN	300.00	
01-4150-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19874	ADMINISTRATION	4,974.75	
CLEARMINDGRAPHICS	5998	WARM SPRING WEBSITE	732.50	
WESTERN RECORDS DESTRUCT	0658066	AUGUST 2023 RECORDS DESTRUCTION	159.00	
BD CONSULTING LLC	KET 2023-11	PROPERTY TAX MODEL	170.00	23048.1
SPEED GOAT TECHNOLOGY LLC	2230074	SECURITY REPORT, LOT VLAN, SWITCHPORTS	2,520.00	
SACHA, LEONARDO PADILLA	090423	AUGUST 2,9,16,18,23,30 SPANISH LESSONS	450.00	
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	2745 082523	TRELLO.COM	137.50	
US BANK	4026 082523	AIC REGISTRATION ICCTFOA	267.00	
US BANK	4026 082523	BOISE STATE UNIVERSITY CLERK CERTIFICATION, CONT ED	160.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4150-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	23SEP0325	020203 090123	1,600.00	
US BANK	5030 082523	8*8 SUBSCRIPTION	197.86	
COX BUSINESS	0012401047131	0012401047131901 082523	81.99	
COX BUSINESS	0012401050589	0012401050589901 090623	172.99	
AT&T MOBILITY LLC	287310798935	287310798935X09012023	80.08	
LUMEN	653013910	74754376 082423	.50	
01-4150-5110 COMPUTER NETWORK				
KETCHUM COMPUTERS, INC.	19874	ADMIN HARDWARE	1,595.55	
US BANK	5030 082523	ZOOM.COM SUBSCRIPTION	79.00	
US BANK	5030 082523	MICROSOFT	11.05	
US BANK	5030 082523	DROPBOX	71.51	
LEAF	15291838	100-6877711-001 090123	833.10	
01-4150-5150 COMMUNICATIONS				
COPY CENTER LLC	2873	BROADWAY BRIDGE DETOUR	177.40	
US BANK	5030 082523	MAILCHIMP	20.00	
US BANK	5030 082523	MAILCHIMP	193.00	
US BANK	6235 082523	UPRINTING-DOOR HANGERS	266.59	
US BANK	6235 082523	LATER.COM	15.00	
US BANK	6235 082523	FACEBOOK ADS	13.63	
US BANK	6235 082523	YOUTUBE PREMIUM	11.99	
01-4150-5200 UTILITIES				
INTERMOUNTAIN GAS	44919030005 0	44919030005 082523	10.84	
INTERMOUNTAIN GAS	76053745030 0	76053745030 082523	28.05	
01-4150-6510 COMPUTER SERVICES				
CASELLE, INC.	127190	Contract Support & Maintenance for OCTOBER 2023	2,483.00	
Total ADMINISTRATIVE SERVICES:			18,346.05	
LEGAL				
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120302	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			3,883.33	
PLANNING & BUILDING				
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP356939	HRA Medical	344.53	
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	23.20	
01-4170-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	127172	POS 14803-FOLDERS, PAPER WAU	122.51	
COPY & PRINT, L.L.C.	127175	POS 14806- FOLDERS	99.40	
01-4170-3200 OPERATING SUPPLIES				
US BANK	0172 082523	HOTEL KETCHUM- MEETING ROOM RENTAL	2.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4170-4200 PROFESSIONAL SERVICES				
FORSGREN ASSOCIATES, INC.	223391	Engineering Services	6,587.50	
KETCHUM COMPUTERS, INC.	19874	PLANNING & BUILDING	759.00	
LOGAN SIMPSON DESIGN INC	31860	Historic Preservation Handbook Incentive Document Complilation	1,257.75	
HOLST ARCHITECTURE, INC	0030484	ARCHITECTURAL SERVICES RELATED TO EVALUTAION OF INTERIM ORD 1234	2,000.00	23077
01-4170-4210 PROFESSIONAL SERVICES - IDBS				
DIVISION OF OCCUPATIONAL	090123	AUGUST BUILDING PERMIT FEES	59,892.65	
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
COPY CENTER LLC	2873	WSRR	152.71	
US BANK	0172 082523	USPS MAIL PICKUP	3.09	
US BANK	0172 082523	USPS SHIPPING GROUND	20.16	
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	0172 082523	APA UT- CONFERENCE PN TICKET	285.00	
US BANK	0172 082523	APA UT- CONFERENCE TH TICKET	285.00	
US BANK	0172 082523	APA UT- CONFERENCE ML TICKET	260.00	
Total PLANNING & BUILDING:			72,095.00	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
HDR ENGINEERING, INC.	1200555171	ON CALL SERVICES AS DIRECTED	2,947.00	
NICOLE SNYDER INTERIORS	300538	CONFERENCE CARPET REVIEW, MURAL ARTIST MEETING, SYNOPSIS OF HISTORIC ART	730.00	
NICOLE SNYDER INTERIORS	300539	CARPET DESIGN, INSTALLATION OF PLAT MAPS, ADJUSTMENTS FOR FRAMING	805.00	
01-4193-4500 1ST/WASHINGTON RENT				
URBAN RENEWAL AGENCY	7156	URA RENT	3,000.00	
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS				
FLY SUN VALLEY ALLIANCE	082923	SKI PASSES	7,600.00	
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
US BANK	0568 082523	ADOBE TRIAL	239.88	
US BANK	9749 082523	WRAP CITY- BENEFIT MEETINGS	311.40	
MOUNTAIN UNIFORMS	230413	FIRE DEPARTMENT UNIFORMS	19,595.00	23139
Total NON-DEPARTMENTAL:			35,228.28	
FACILITY MAINTENANCE				
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	21.28	
01-4194-3200 OPERATING SUPPLIES				
GEM STATE PAPER & SUPPLY	1103217	SUPPLIES	500.46	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1027629	FUEL	445.55	
01-4194-4200 PROFESSIONAL SERVICES				
ALPINE TREE SERVICE	62973	WOOD RIVER DIVISION CRANE WORK	7,600.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
BIG WOOD LANDSCAPE, INC.	29006	WALKWAY/DECK INSTALLATION	350.00	
KETCHUM COMPUTERS, INC.	19874	FACILITIES MAINTENANCE	148.50	
RAINMAKER LANDSCAPING & S	8900	ATKINSONS PARK WIRE FINDER	85.00	
01-4194-5200 UTILITIES				
IDAHO POWER	2201272487 08	2201272487 082323	29.76	
IDAHO POWER	2203538992 08	2203538992 082323	120.83	
INTERMOUNTAIN GAS	65669030002 0	65669030002 082523	15.45	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
JEFF MINTZ WINDOW CLEANIN	8508	Orr Wagon Museum: Interior and Exterior Window Cleaning	400.00	
WESTERN BUILIDNG MAINTEN	0141152-IN	Monthly Janitorial Service- AUG 23	4,637.00	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
THORNTON HEATING	58607	CITYHALL NO AC EAST SIDE	1,906.56	
VIEWPOINT, INC.	09,025 DEPOSI	DEPOSIT UPSTAIRS WINDOW AND PATIO DOORS	1,618.70	
SCHINDLER ELEVATOR	8106344952	QUARTERLY BILLING FIFTH STREET	1,159.44	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
IDAHO POWER	2202522062 08	2202522062 082323	662.61	
INTERMOUNTAIN GAS	17499804809 0	17499804809 082523	15.45	
THORNTON HEATING	58608	Starbucks - AC WORK	7,398.54	
US BANK	9988 082523	ELCO LIGHTING RING FIXTURE	215.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
CLEAR CREEK LAND CO. LLC	0000040910	Mobile Storage Rent SEPTEMBER 2023	224.01	
IDAHO POWER	2226452353 08	2226452353 082623	398.36	
CHRISTENSEN INC.	1027629	FUEL	76.80	
US BANK	2022 082523	MCMMASTER-CARR-BALL JOINT ROD	23.62	
US BANK	5030 082523	DISCSTORE - DISC GOLF BASKETS	4,049.91	
WATER DISTRICT 37 & 37M	1029	06 & 06p	450.49	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
LES SCHWAB	11700830079	Flat TIRE REPAIR	20.00	
RIVER RUN AUTO PARTS	6538-193881	LAWN-GARDEN BATTERY	64.95	
SAWTOOTH WOOD PRODUCTS, I	0000142632	SHARPENING LABOR	36.00	
SAWTOOTH WOOD PRODUCTS, I	0000142633	SHARPENING LABOR	36.00	
SAWTOOTH WOOD PRODUCTS, I	0000142634	BROKEN HOUSING REPLACEMENT PARTS	135.31	
STOTZ EQUIPMENT	P77802	BRAKE KIT	168.15	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2308-627157	THRD ROD, EPOXY, HEX NUT, WASHER	58.82	
A.C. HOUSTON LUMBER CO.	2308-627412	SISAL ROPE	29.97	
CHATEAU DRUG CENTER	2751703	BOX KNIFE	3.79	
CHATEAU DRUG CENTER	2753671	BuNGEE CORD, BLIND CORD	28.95	
CHATEAU DRUG CENTER	2753813	NEW INV ITEM	16.14	
PIPECO, INC.	S5200795.001	POLY SCOOP WOOD	218.12	
Total FACILITY MAINTENANCE:			33,369.52	
POLICE				
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP356939	HRA Medical	185.34	
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	9.80	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4210-3200 OPERATING SUPPLIES				
US BANK	5219 082523	ZEBRA REPLACEMENT BATTERY	75.43	
01-4210-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1027645	39060 083123	355.25	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
US BANK	4026 082523	ZEBRA BATTERY RETURN	60.08-	
CALE AMERICA, INC.	176555	ACTIVE METERS AUGUST 2023	176.01	
01-4210-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19875	Monthly Workstation Maintenance Kpd1	874.50	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201068	BCSO Law Enforcement Services	151,614.80	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
AT&T MOBILITY LLC	287310798935	287310798935X09012023	175.16	
Total POLICE:			153,406.21	
FIRE & RESCUE				
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP356939	HRA Medical	1,006.98	
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	97.25	
NBS-NATIONAL BENEFIT SERVI	CP356939	HRA Vision	1,759.60	
01-4230-2900 PERFORMANCE AWARDS				
US BANK	5219 082523	WISE GUYS- PERFORMANCE AWARDS	388.37	
US BANK	5219 082523	6*8 PICTURE FRAMES, 11*14 PICTURE FRAME	214.89	
US BANK	5219 082523	PICTURE FRAMES-BLACK	159.92	
01-4230-3200 OPERATING SUPPLIES FIRE				
ATKINSONS' MARKET	03737218	LAUNDRY SOAP, COFFEE	36.52	
CHATEAU DRUG CENTER	2752203	BuNGEE CORDS	7.59	
GEM STATE PAPER & SUPPLY	1103685	TOILET PAPER, PAPER TOWELS	55.85	
US BANK	5219 082523	CLEANING DUSTERS- AIR	49.98	
01-4230-3210 OPERATING SUPPLIES EMS				
ATKINSONS' MARKET	03737218	LAUNDRY SOAP, COFFEE	36.51	
BOUNDTREE MEDICAL	85085622	AIRWAY ADAPTERS	339.75	
CHATEAU DRUG CENTER	2752203	BuNGEE CORDS	7.59	
GEM STATE PAPER & SUPPLY	1103685	TOILET PAPER. PAPER TOWELS	55.84	
NORCO	38589024	CYLINDER RENTAL 083123	78.12	
NORCO	38589879	ACCT 54794 - CYLINDER RENT 083123	190.65	
HENRY SCHEIN	51776808	MORPHINE, FENTANYL, HYDROMOROPHONE	487.51	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1027493	37267 083123	394.74	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1027493	37267 083123	394.73	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4230-4200 PROFESSIONAL SERVICES FIRE				
KETCHUM COMPUTERS, INC.	19874	FIRE & RESCUE	1,435.50	
SENTINEL FIRE & SECURITY, IN	91390	AES FIRE ALARM MONITORING-KFD	52.43	
US BANK	3938 082523	GARMIN- DL241394	20.45	
US BANK	3938 082523	STAGES JUNCTION- GAS HEYDEN	50.00	
US BANK	3938 082523	STAGES JUNCTION- GAS HEYDEN FIRE	30.85	
01-4230-4210 PROFESSIONAL SERVICES EMS				
SENTINEL FIRE & SECURITY, IN	91390	AES FIRE ALARM MONITORING	52.42	
US BANK	3938 082523	GARMIN- DL241394	20.45	
01-4230-4910 TRAINING EMS				
CARDIO PARTNERS, INC	INV3252358	AED TRAINER PADS, MANIKAN UPGRADES	1,483.22	
CARDIO PARTNERS, INC	INV3256925	CPR MASK KEY CHAINS	495.00	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
MTE COMMUNICATIONS	056983 090123	056983 090123	30.10	
US BANK	5219 082523	COX 047339201 230728	99.79	
COX BUSINESS	0012401049446	0012401049446101 082923	123.29	
AT&T MOBILITY LLC	287307161044	287307161044X09012023	228.04	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
MTE COMMUNICATIONS	056983 090123	056983 090123	30.10	
SYRINGA NETWORKS, LLC	23SEP0325	020203 090123	950.00	
US BANK	5219 082523	COX 047339201 230728	99.79	
COX BUSINESS	0012401049446	0012401049446101 082923	123.28	
AT&T MOBILITY LLC	287307161044	287307161044X09012023	228.03	
01-4230-5200 UTILITIES				
IDAHO POWER	2226144497 08	2226144497 082523	1,437.77	
INTERMOUNTAIN GAS	26223127833 0	26223127833 082523	55.40	
US BANK	5219 082523	0012401049446101 072923	738.82	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
A.C. HOUSTON LUMBER CO.	2309-631194	PVC COUPLING	.35	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
A.C. HOUSTON LUMBER CO.	2309-631194	PVC COUPLING	.34	
RIVER RUN AUTO PARTS	6538-192826	PRIME GUARD- PER GM	13.90	
RIVER RUN AUTO PARTS	6538-193997	TRAILER CONNECTOR-R2	12.95	
US BANK	5219 082523	BACKWOODS MNT SPORT-TUBE SEALANT	37.99	
WINDOW WELDER	161962	AMB 22 WINSHIELD REPLACEMENT FROM ROCK	599.99	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
US BANK	5219 082523	CLAMP ON SPARK ARRESTOR REFUND	64.00-	
01-4230-6920 IDL Fire Reimbursements				
LEE, AMOS	08302023	FIRE REIMBURSEMENT FUEL/MEALS PER DIEM	948.78	
Total FIRE & RESCUE:			15,097.42	
STREET				
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP356939	HRA Medical	42.81	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	38.27	
01-4310-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	02717414	WAGON DAYS-DONUTS, SODAS, LA CROIX, ICE	68.30	
BUSINESS AS USUAL INC.	163495	PACKING TAPE, ENVELOPES, BINDER CLIPS	74.40	
GEM STATE PAPER & SUPPLY	1103179	PAPER TOWELS, DISH SOAP, HAND WASH	235.99	
GEM STATE PAPER & SUPPLY	1103179-01	DONUT SHOP COFFEE	50.80	
US BANK	2022 082523	UBIQUITI STORE CAMERA BULLET	399.00	
US BANK	2022 082523	SUMMIT SAFETY-SAFETY VESTS	276.71	
US BANK	2022 082523	LAMINATING SHEETS, LAMINATOR	70.97	
01-4310-3400 MINOR EQUIPMENT				
A.C. HOUSTON LUMBER CO.	2309-630944	CHALD FOR REFILLING CHALKLINE	8.99	
NAPA AUTO PARTS	159454	GASKET CLEANERS	35.33	
NAPA AUTO PARTS	159649	WRENCHES, PRYBAR, MECH TOOLS	300.47	
NAPA AUTO PARTS	160084	SCREWDRIVER SET	16.49	
NAPA AUTO PARTS	160438	LIQUID GASKET MARKER	24.49	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1027495	37269 083123	2,493.14	
01-4310-4200 PROFESSIONAL SERVICES				
BIG WOOD LANDSCAPE, INC.	29007	PICK UP TRASH AS SNOW DUMP	600.00	
KETCHUM COMPUTERS, INC.	19874	STREETS	462.00	
AWSI	589585	RANDOM URINE DRUG/DOT COLLECTION	51.25	
01-4310-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	23SEP0325	020203 090123	650.00	
01-4310-5200 UTILITIES				
INTERMOUNTAIN GAS	49439330009 0	49439330009 082523	19.06	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
NAPA AUTO PARTS	159172	OIL FILTERS	4.22	
NAPA AUTO PARTS	160084	CLUTCH PEDAL PAD	8.09	
NAPA AUTO PARTS	160266	PEDAL PAD	8.09	
US BANK	2022 082523	KARL MALONE-CORE RETURN	88.26-	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
METROQUIP, INC.	P23027	PELICAN PARTS	645.86	
METROQUIP, INC.	P23080	TORQUE ARM, MOTOR, BLOWER	749.17	
NAPA AUTO PARTS	159585	CABIN AIR FILTER	28.96	
NAPA AUTO PARTS	160084	NEW STARTER	165.53	
US BANK	2022 082523	MCMASTER-CARR-ZINC PLATTED ALLOT STEEL SOCKET	22.54	
US BANK	2022 082523	MIMOTION-LOCKNUTS	71.92	
WESTERN STATES CAT	IN002501697	LIGHTS FOR 908 LOADER	230.28	
COMMERCIAL TIRE	09-158555	FLAT REPAIR	65.00	
01-4310-6910 OTHER PURCHASED SERVICES				
CINTAS	4166283480	contract for rugs, uniforms, and cleaning supplies multi departmental	21.60	23060
CINTAS	4166825011	contract for rugs, uniforms, and cleaning supplies multi departmental	21.60	23060
NORCO	38589102	CYLINDER RENTAL	258.85	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4310-6920 SIGNS & SIGNALIZATION				
A.C. HOUSTON LUMBER CO.	2309-628244	TAPE DUCT WHITE	13.99	
ECONO SIGNS LLC	10-984125	STREET SIGN	74.49	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200749261 08	2200749261 082523	604.28	
IDAHO POWER	2201013857 08	2201013857 082523	5.31	
IDAHO POWER	2203855230 08	2203855230 082323	19.77	
IDAHO POWER	2204535385 08	2204535385 082323	31.63	
IDAHO POWER	2206773224 08	2206773224 082323	8.72	
IDAHO POWER	2207487501 08	2207487501 082323	7.48	
IDAHO POWER	2208316659 08	2208316659 082323	10.81	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
A.C. HOUSTON LUMBER CO.	2309-629699	SMOOTH SPIKE-FENCE REPAIR	2.20	
COLOR HAUS, INC.	9LZTQ	ROLLER COVERS FOR STREET AND CURB PAINTING	17.99	
COLOR HAUS, INC.	L5BDZ	ROLLER COVERS	17.99	
COLOR HAUS, INC.	S4CC2	ROLLER COVERS	3.99	
IDAHO HYDROJETTING, INC.	10959	Pump & Dump/Hydro Vac Dry Wells	9,000.00	
WALKER SAND AND GRAVEL	1212418	ROADBASE 22.08 TON	203.62	
WALKER SAND AND GRAVEL	1215935	22.12 TONS OF ROADBASE	203.97	
Total STREET:			18,358.16	
RECREATION				
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	16.50	
NBS-NATIONAL BENEFIT SERVI	CP356939	HRA Vision	168.80	
01-4510-3200 OPERATING SUPPLIES				
CHATEAU DRUG CENTER	2755208	CASCADE, NEW INV ITEM	33.22	
01-4510-3250 RECREATION SUPPLIES				
US BANK	7926 082523	SUNBEAM CAFE-ICECREAM	71.78	
US BANK	7926 082523	SMILEY CREEK LODGE	53.64	
US BANK	7926 082523	SMOKEY MOUNTAIN PIZZA	150.00	
US BANK	7926 082523	M&m SNACK BAR	39.52	
US BANK	7926 082523	WHITE OTTER HALF DAY TRIP	855.90	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	05710094	ONIONS, GARLIC	1.68	
SYSCO	240368427	CHEESE, CORN DOGS, CHK, SANDWICHES, CHIPS	588.31	
US BANK	7926 082523	WRAPCITY MEALS	119.23	
US BANK	7926 082523	WRAPCITY MEALS	7.36-	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1027494	37268 083123	116.04	
01-4510-4200 PROFESSIONAL SERVICE				
KETCHUM COMPUTERS, INC.	19874	PARKS	346.50	
BACKGROUND INVESTATION B	INV-33442	StND-P04	27.45	
01-4510-4410 ADVERTISING & PUBLICATIONS				
US BANK	7926 082523	PEACHJAR 5 CREDITS	25.00	
US BANK	7926 082523	PEACHJAR-5 CREDITS	25.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4510-5200 UTILITIES				
INTERMOUNTAIN GAS	31904030009 0	3190403009 082523	28.05	
SYRINGA NETWORKS, LLC	23SEP0325	020203 090123	650.00	
Total RECREATION:			3,309.26	
Total GENERAL FUND:			355,687.44	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-2900 AWARDS				
CASH	082123	WAGON DAY AWARDS	6,000.00	
US BANK	6235 082523	HODGES BADGE COMPANY-WAGON DAYS	429.84	
02-4530-3100 OFFICE SUPPLIES & POSTAGE				
CHATEAU DRUG CENTER	2733931	KEY MADE	37.08	
02-4530-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	05711013	ICE	18.90	
ATKINSONS' MARKET	06701900	FROZEN LE, ICE BLOCKS	70.58	
CASH	082423	BLEACHER SEAT BANK	150.00	
SYSCO	240368427	CHEESE, CORN DOGS, CHK, SANDWICHES, CHIPS	251.13	
US BANK	2022 082523	CHOCOLATE GOLD COINS	62.99	
US BANK	5219 082523	COMPOSTABLE CUPS	166.59	
US BANK	5219 082523	ROLLED RIM CONE CUP	100.26	
US BANK	5219 082523	WAGON DAYS-PICTURE FRAMES, DONATION BOX, BROCHURE HOLDER, POSTER STAND ETC	383.86	
US BANK	6235 082523	NAME BADGE- BLANK RIBBONS	131.70	
US BANK	6235 082523	WIX.COM	168.00	
US BANK	6235 082523	SQUARE HARDWARE	263.94	
US BANK	6235 082523	LA CABANITA-WAGON DAYS STAFF LUNCH	621.41	
US BANK	6235 082523	WIX.COM	120.00	
US BANK	6235 082523	WIX.COM	30.00	
US BANK	6235 082523	WIX.COM	12.99	
02-4530-4200 PROFESSIONAL SERVICES				
LIVE AUDIO PRODUCTION LLC	082423	WAGON DAYS ANNOUNCER STATIONS	3,925.00	
RED MEADOWS RESORT, INC	082923	Big Hitch Contract for Wagon Days 2023	23,732.00	
PETERSON, GREG	082423	WAGON DAYS HAY	500.00	
02-4530-4210 PARADE PARTICPNT/FIDDLERS/POETS				
PINSON, BRUCE	082423	WAGON DAYS - COWBOY POET	300.00	
DILWORTH, BRIAN	082423	WAGON DAYS - Poet	300.00	
EH CAPA BAREBACK RIDERS	082423	WAGON DAYS PARADE PARTICIPANT	2,000.00	
NIEDRICH, DAVE	082423	Wagon Days PARADE PARTICIPANT	350.00	
NIEDRICH, TERI	082423	Wagon Days PARADE PARTICIPANT	350.00	
PRICE, BOBBY	082423	WAGON DAYS PARADE PARTICIPANT	600.00	
RUBY, HAROLD	082423	WAGON DAYS PARADE PARTICIPANT	500.00	
RUBY, HELEN	082423	WAGON DAYS PARADE PARTICIPANT	400.00	
SWAINSTON, MIKE	082423	Wagon Days PARADE PARTICIPANT	450.00	
TOMASKI, BOB	082423	WAGON DAYS PARADE PARTICIPANT	2,600.00	
US BANK	6235 082523	VACASA 230811	1,965.33	
US BANK	6235 082523	HOMEAWAY-VRBO RESERVATION	252.00	
ANGEL, COLT	082423	Wagon Days Poet	300.00	
ST. CLAIR, SAM	082423	WAGON DAYS PARADE PARTICIPANT	600.00	
RUBY, JIM	082423	WAGON DAYS PARADE PARTICIPANT	595.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
SMITH, MONTE	082423	WAGON DAYS PARADE PARTICIPANT	600.00	
WILLIAMS, JEANNIE	082423	WAGON DAYS PARADE PARTICIPANT	599.00	
JONES, RODNEY	082423	WAGON DAYS PARADE PARTICIPANT	600.00	
SHERBINE, ROCKY	082423	WAGON DAYS PARADE PARTICIPANT	250.00	
ROOT, BILL	083123	WAGON DAYS PARADE PARTICIPANT	750.00	
WILCOX, JERRY	082423	WAGON DAYS PARADE PARTICIPANT	525.00	
CLARK, COLE	082423	WAGON DAYS PARADE PARTICIPANT	400.00	
LOCKYER, SILVIA	082423	WAGON DAYS PARADE PARTICIPANT	400.00	
WILLIAMS, JAKE	082423	WAGON DAYS PARADE PARTICIPANT	599.00	
WILLIAMS, JUSTIN	082423	WAGON DAYS PARADE PARTICIPANT	599.00	
WILLIAMS, JARED	082423	WAGON DAYS PARADE PARTICIPANT	599.00	
WILCOX, SYLVIA	082423	WAGON DAYS PARADE PARTICIPANT	525.00	
TONE, JAMES	082423	WAGON DAYS PARADE PARTICIPANT	595.00	
TONE, JESSE	082423	WAGON DAYS PARADE PARTICIPANT	595.00	
SKUNKHAT, JOHN-MARC	082423	WAGON DAYS PARADE PARTICIPANT	400.00	
BEASLEY, TREVOR	082423	WAGON DAYS PARADE PARTICIPANT	595.00	
WILLIAMS, JERAL	082423	WAGON DAYS PARADE PARTICIPANT	599.00	
CONE, DAN	083123	WAGON DAYS PARADE PARTICIPANT	500.00	
WHITEWOLF, RHONDA	082423	WAGON DAYS PARADE PARTICIPANT	595.00	
SEYMOUR, ARIANA	082423	WAGON DAYS PARADE PARTICIPANT	120.00	
BARBER, JB	082423	WAGON DAYS COWBOY POET	300.00	
FULFS, DAVE	082423	WAGON DAYS COWBOY POET	300.00	
SUN VALLEY SUNS	082423	POOPER SCOOPERS FOR WAGON DAYS	275.00	
WEST, KINGSTON	082923	WAGON DAYS: CAMP HOST	350.00	
WEST, JENNIFER	082923	WAGON DAYS: CAMP HOST	350.00	
MCCLAIN, KEVIN	082423	WAGON DAYS PARADE PARTICIPANT	400.00	
LOCKYER, RICHARD	083123	WAGON DAYS PARADE PARTICIPANT	500.00	
ATKINS, LILLIAN	083123	WAGON DAYS PARADE PARTICIPANT	120.00	
SALMA LIZET GALVEZ VILLA	083123	WAGON DAYS PARADE PARTICIPANT	500.00	
MUNOZ, MIGUEL	083123	WAGON DAYS PARADE PARTICIPANT	500.00	
SANC, BLANCA PALMA	083123	WAGON DAYS PARADE PARTICIPANT	500.00	
BECERRIL, ERIKA	083123	WAGON DAYS PARADE PARTICIPANT	500.00	
TABOR, AMIE	083123	WAGON DAYS PARADE PARTICIPANT	250.00	
02-4530-4220 GRAND MARSHAL DINNER				
US BANK	6235 082523	UPRINTING GREETING CARDS	122.31	
BEARS WESTERN BBQ & CATERI	081023	GRAND MARSHALL CEREMONY CATERER	3,800.00	
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES				
WAGONS HO OF IDAHO LLC	082323	KIDS ACTIVITY FOR WAGON DAYS	2,650.00	
CHALLIS HOPWOOD	082323	KIDS ACTIVITY FOR WAGON DAYS	1,850.00	
KANE, DALLAS	082323	KIDS ACTIVITY FOR WAGON DAYS	1,850.00	
02-4530-4240 CONCERT				
CASH	082923	WAGON DAY BAND MEAL ALLOWANCE	120.00	
EDGE EVENT PRODUCTIONS	082323	WAGON DAYS: STAGE AND SOUND STREET PARTY	7,000.00	
RED 11 MUSIC LLC	082323	WAGON DAYS STREET PARTY ARTIST	6,250.00	
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO				
US BANK	6235 082523	UPRINTING-BROCHURES	410.98	
US BANK	6235 082523	UPRINTING- CREDIT	126.72-	
WOOD RIVER MEDIA	MC-123081719	Wagon Days Radio Ads	1,080.00	
THE AVILA CO LLC	1099	WAGON DAYS WINDOW PERF	1,143.90	
Total WAGON DAYS EXPENDITURES:			90,179.07	
Total WAGON DAYS FUND:			90,179.07	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
US BANK	6235 082523	WRAPCITY-WRAPS/CHIPS	109.74	
03-4193-7135 MAIN STREET REHAB				
US BANK	4026 082523	JOHNNY G'S SUBSHACK- SANDWHICHES, CHIPS	147.60	
03-4193-7180 POWER LINE UNDERGROUNDING				
IDAHO POWER	090823	UNDERGROUNDING #22882	200,000.00	
Total GENERAL CIP EXPENDITURES:			200,257.34	
FACILITY MAINT CIP EXPENDITURE				
03-4194-7125 ATKINSON PARK LLF FENCE				
SAWTOOTH WOOD PRODUCTS, I	142671	SOFTBALL FIELD FENCE REPLACEMENT	24,000.00	23080
03-4194-7160 TOWNE SQUARE DESIGN SCOPE				
COPY CENTER LLC	2873	TOWN SQUARE	1,012.00	
LEROY'S ICE CREAM	082123	TOWN SQUARE PUBLIC OUTREACH EVENT	624.00	
US BANK	6235 082523	USPS TRACKING	3.09	
US BANK	6235 082523	USPS SHIPPING GROUND W TRACKING	9.55	
Total FACILITY MAINT CIP EXPENDITURE:			25,648.64	
POLICE CIP EXPENDITURES				
03-4210-7130 SERVER BODY CAMS				
MOTOROLA SOLUTIONS	1187106039	SVR 16 HDD RAID 6 3U, WARRANTY, VIDEO MANAGER, DATA IGRATION, ETC	25,665.00	
Total POLICE CIP EXPENDITURES:			25,665.00	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7115 FIREFIGHTIN EQ (TOOLS)				
US BANK	5219 082523	CDW-VEHICLE MOUNTING EQUIPMENT	1,647.36	
US BANK	5219 082523	FIRE PENNY- KUSSMAUL AUTO CHARGE BATTERY	484.12	
US BANK	5219 082523	SOLID SIGNAL- RFN-1005-3C1, 009-10M-028-BG	104.94	
03-4230-7120 RADIOS (PORTABLE)				
US BANK	5219 082523	SIGNAL GROUP-CENTER PIN CONNECTOR REFUND	31.80-	
03-4230-7125 RESCUE (CITY PROVIDED)				
US BANK	5219 082523	IDT HQ VEHICLE REGISTRATION-TRAILER	23.69	
03-4230-7130 PPE (TURNOUT GEAR)				
CURTIS TOOLS FOR HEROES	INV731593-CR	NOMEX PANTS- CREDIT	253.85-	
03-4230-7135 MEDICAL (CITY PROVIDED)				
LAERDAL MEDICAL CORPORATI	2023/20000386	SHIPPING FOR EMS TRAINING SIMULATOR	672.19	
US BANK	5219 082523	FIRE PENNY-SMART CHARGER, REMOTE PANEL	2,185.90	
03-4230-7145 MDT (MOBILE COMPUTERS)				
US BANK	3938 082523	RAM MOUNTS-VESA PLATE WITH BALL	101.18	
US BANK	5030 082523	CDW GOV- CRADLEPOINT ROUTER, ANTENNA	2,810.11	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	5219 082523	PANORAMA CREADLEPOINT	394.02	
WHITE CLOUD	105092	REMOTE MOUNT, REMOTE CONTROL, MICROPHONE, SPEAKER	4,836.25	
WHITE CLOUD	105092	REMOTE MOUNT, HEAD PLUG REMOTE CONTROL, MICROPHONE, SPEAKER, INSTALL, CONNECTOR	4,926.46	
Total FIRE & RESCUE CIP EXPENDITURES:			17,900.57	
STREETS CIP EXPENDITURES				
03-4310-7120 BLOWER HEADER				
SRM-KODIAK AMERICA LLC	K1720-2	#2 BLOWER HEAD	138,201.00	23066
Total STREETS CIP EXPENDITURES:			138,201.00	
Total GENERAL CAPITAL IMPROVEMENT FD:			407,672.55	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
ATKINSONS' MARKET	10663612	MISCELLANEOUS	128.15	
CHATEAU DRUG CENTER	2744781	BABY WIPS, SUN SCREEN	53.34	
COPY CENTER LLC	2873	SOLSTICE	590.00	
MOUNTAIN RIDES	12310	EVENT CHARTER SERVICES SOLSTICE	1,240.00	
US BANK	6235 082523	BASECAMP-ICE, CHAPSTICK	35.74	
US BANK	6235 082523	ALBERTSONS-CRACKERS, SODA, WATER, CUTLERY, PLATES	235.86	
US BANK	6235 082523	HOME DEPOT-ACRYLIC CLEAR SHEET	273.52	
IDAHO SECURITY GROUP	33	KETCHUM ALIVE SECURITY	3,640.00	
WOOD RIVER MEDIA	MC-123081718	WARM SPRINGS SOLSTICE	120.00	
22-4910-6070 SVED				
SUN VALLEY ECONOMIC DEVEL	1516	Quarterly Contribution	3,750.00	
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	12283	TRANSPORTATION SERVICES	64,083.26	23012
Total ORIGINAL LOT TAX:			74,149.87	
Total ORIGINAL LOT FUND:			74,149.87	
ADDITIONAL 1%-LOT FUND				
ADDITIONAL 1%-LOT				
25-4910-4220 SUN VALLEY AIR SERVICE BOARD				
SUN VALLEY AIR SERVICE BOA	090123	JULY MOS 2023	19,304.10	
Total ADDITIONAL 1%-LOT:			19,304.10	
Total ADDITIONAL 1%-LOT FUND:			19,304.10	
COMMUNITY HOUSING				
COMMUNITY HOUSING EXPENSE				
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	9.80	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
54-4410-4200 PROFESSIONAL SERVICES				
DAVIS EMBROIDERY INC.	43056	HOUSING LOGO SHIRTS	132.15	
US BANK	7309 082523	LINKEDIN JOB POSTING-BCHA	190.18	
US BANK	7309 082523	ATKINSONS- MUFFINS, CROISSANTS	16.66	
US BANK	7309 082523	LIMELIGHT-IMPLEMENTAION PARTNERS GUEST SPEAKER	334.47	
US BANK	7309 082523	TARGET COMPUTER DESK	121.99	
US BANK	7309 082523	UPS PICKUP CHARGE	13.00	
US BANK	7309 082523	LINKEDIN JOB POSTING REFUND	190.18	
US BANK	7309 082523	TARGET COMPUTER DESK	121.99	
54-4410-4250 LIFT TOWER LODGE PROFF SVCS				
KETCHUM COMPUTERS, INC.	19874	HOUSING	417.00	
54-4410-5200 LIFT TOWER LODGE UTILITIES				
INTERMOUNTAIN GAS	08335990225 0	08335990225 082523	114.37	
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT				
US BANK	4026 082523	LOWES- POWER CORD, EVOLUTION, TOOLS, CRIMPER, KOHLER KIT	672.56	
US BANK	4026 082523	BASE CAMP- WATER FRUIT PUNCH	6.46	
US BANK	6235 082523	LOWES-LTL APPLIANCES	3,590.69	
Total COMMUNITY HOUSING EXPENSE:			5,551.14	
Total COMMUNITY HOUSING:			5,551.14	
WATER FUND				
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	16.50	
63-4340-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	163466	CHARGING CABLE	15.00	
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2309-630563	Painting Supplies	306.06	
CHATEAU DRUG CENTER	2755182	RUBB DRAIN STOPPER	3.78	
CHATEAU DRUG CENTER	2756473	PAPER PLATES	17.07	
CINTAS	4166825256	110 RIVER RANCH RD WATER	31.19	
CINTAS	4166825256	110 RIVER RANCH RD ADMIN	10.89	
PIPECO, INC.	55210970.001	PIPEWRAP TAPE, TEFLON TAPE, TEFLON TREAD	47.92	
TREASURE VALLEY COFFEE INC	2160 09669356	SQWINCHER STIX & COFFEE	112.06	
63-4340-3250 LABORATORY/ANALYSIS				
MAGIC VALLEY LABS, INC.	28725	COOLER RETURN AND DRINKING WATER BACTERIA	140.00	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1027497	37271 - WATER	389.30	
63-4340-3600 COMPUTER SOFTWARE				
US BANK	5198 082523	LENOVO THINKPAD	1,899.99	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	849688	Hypochlorite Solution	316.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GEM STATE WELDERS SUPPLY,I	849821	Hypochlorite Solution	610.00	
63-4340-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19874	WATER	437.25	
AWSI	589585	RANDOM DOT ALCOHOL TEST	34.50	
OPAL ENGINEERING, PLLC	450	PROFESSIONAL SERVICEW	675.00	
CLEAR SOLUTIONS ENGINEERI	315	WATER FACILITY PLAN ADDENDUM	1,445.00	23112
63-4340-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	23SEP0325	020203 090123	325.00	
63-4340-5200 UTILITIES				
DIG LINE	0072037-IN	Monthly Fee	114.07	
IDAHO POWER	2202458903 08	110 RIVER RANCH RD OPTC	369.46	
IDAHO POWER	2203658592 08	2203658592 - WELLS & BOOSTERS	14,903.83	
IDAHO POWER	2206786259 08	2206786259 - 110 RIVER RANCH RD ADMIN	1.39	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
RIVER RUN AUTO PARTS	6538-193803	FUS MICRO 30A	4.95	
RIVER RUN AUTO PARTS	6538-193959	BRAKE FLUID, CEN 13066042 M/CYL	202.95	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
PIPECO, INC.	S5210986.001	COUPLING, NIPPLE, ELECTRICAL TAPE	18.09	
SENTINEL FIRE & SECURITY, IN	90695	TWELVE VOLT 7 AMP HOUR	32.00	
CANYON EXCAVATION. LLC	2706	DELIVERED GRAVEL TO SEWER PLANT	762.56	
Total WATER EXPENDITURES:			23,241.81	
Total WATER FUND:			23,241.81	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP356939	HRA Medical	225.70	
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	944686	FSA AND HRA ADMIN PLAN ADMIN FEES AUGUST 2023	39.20	
NBS-NATIONAL BENEFIT SERVI	CP356939	HRA Vision	313.16	
65-4350-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2309-629847	Painting Supplies	50.42	
ATKINSONS' MARKET	01689051	DISTILLED WATER	21.96	
ATKINSONS' MARKET	05712836	MISCELLANEOUS	13.17	
CINTAS	4166825256	110 RIVER RANCH RD WASTEWATER	63.92	
CINTAS	4166825256	110 RIVER RANCH RD ADMIN	10.90	
NAPA AUTO PARTS	161166	CABLE TIE	11.49	
UPS STORE #2444	MMN7FR5GP2	WATER SAMPLES	14.01	
UPS STORE #2444	MMN7FR5JG	WATER SAMPLES	13.46	
US BANK	5198 082523	MILWAUKEE DIPPED GLOVES	53.22	
RIGGS, CHAD	CR 091123	UNIFORM SAFETY BOOTS/CLOTHES	164.29	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1027496	37270 - Wastewater	164.65	
65-4350-3800 CHEMICALS				
THATCHER COMPANY, INC.	2023100118849	T-CHLOR 12.5 - 275 G TOTE	1,252.68	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
THATCHER COMPANY, INC.	2023100905874	275 GAL TOTE DEPOSIT RETURN	500.00-	
65-4350-4200 PROFESSIONAL SERVICES				
ANALYTICAL LABORATORIES, I	2306414	Biosolids Monitoring, Wastewater Monitorng	1,505.91	
KETCHUM COMPUTERS, INC.	19874	WASTEWATER	272.25	
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 082523	PSI SERVICES-LAND APP EXAM	104.00	
US BANK	5198 082523	GIS MAPPING CONT ED	120.00	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
IDAHO POWER	2202703357 08	2202703357 - 1001 CHIEF JOSEPH CT WY EQU CTR	.00	
SYRINGA NETWORKS, LLC	23SEP0325	020203 090123	325.00	
65-4350-5200 UTILITIES				
IDAHO POWER	2206786259 08	2206786259 - 110 RIVER RANCH RD ADMIN	1.38	
INTERMOUNTAIN GAS	58208688554 0	58208688554 - 110 RIVER RANCH RD MECHANICAL BAR SCREE	15.45	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
JACK'S TIRE & OIL, INC.	23-0441799-03	Flat Repair	71.50	
US BANK	5198 082523	DIAGNOSTIC SCAN TOOL	248.38	
US BANK	5198 082523	TIRE PRESSURE MONITOR SENSOR	9.62	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
NAPA AUTO PARTS	158758	FUEL FILTER	3.33-	
US BANK	5198 082523	GREAT STUFF FOAM CLEANER	27.98	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
DIG LINE	0072037-IN	Monthly Fee	114.07	
Total WASTEWATER EXPENDITURES:			4,724.44	
Total WASTEWATER FUND:			4,724.44	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)				
HDR ENGINEERING, INC.	1200552563	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	2,918.74	23007
USA BLUEBOOK	INV00125764	MANTARAY PORTABLE FLOW MONITOR	5,925.00	23132
USA BLUEBOOK	INV00125764	10" SS SENSOR MOUNTING BAND	820.00	23132
USA BLUEBOOK	INV00125764	Freight	71.49	
USA BLUEBOOK	INV00125764	8" SS SENSOR MOUNTING BAND	480.00	23132
67-4350-7815 AERATION BASINS BLOWERS & ELEC				
HDR ENGINEERING, INC.	1200555419	TASK ORDER#001 AB UPGRADE DETAILED DESIGN	40,341.85	23090
Total WASTEWATER CIP EXPENDITURES:			50,557.08	
Total WASTEWATER CAPITAL IMPROVE FND:			50,557.08	
Grand Totals:			1,031,067.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
-------------	----------------	-------------	--------------------	-----------------------

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
