

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					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-National Benefit Services	CP412688	HRA Medical Claims	1,277.79		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	17,072.44		0
Total :			18,350.23		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	13.32		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	68.00		0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
COLORADO ASSOCIATION OF S	2160	Registration fee for CAST Meeting in Keystone	95.00		0
Ramp	103125	Accommodations for Mtn Towns 2030	479.32		0
Ramp	103125	MTN2030 registration	500.00		0
Total LEGISLATIVE & EXECUTIVE:			1,155.64		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	3,782.29		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	415.00		0
01-4150-2760 OTHER EMPLOYEE BENEFITS					
Ramp	103125	Dept Head offsite with BDHR	46.16		0
Ramp	103125	Dept Head offsite lunch	337.09		0
Ramp	103125	All Hands staff lunch	141.98		0
Ramp	103125	All Hands lunch	847.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Gem State Paper & Supply	1150959	Coffee creamers, trash bags, cups, tissue, and cleaning supplies	412.38		0
Gem State Paper & Supply	1150959-01	Liquid coffee creamer, sugar packets, and coffee mate supplies	113.94		0
Ramp	103125	IT Ram and Ethernet	227.67		0
Ramp	103125	Office Supplies	56.98		0
Ramp	103125	Business Cards	76.17		0
Ramp	103125	Business Cards for Water and Planning and Building	100.79		0
Ramp	103125	Desktop nameplate for Public Works Director	21.00		0
Ramp	103125	Staff/board desktop name plates	66.22		0
Ramp	103125	Food Spoons-Office Supplies	28.15		0
Ramp	103125	San Francisco Coffee Pods	49.01		0
Ramp	103125	Office Supplies-Organizational Items-Front Lobby	182.22		0
Ramp	103125	Food bowls-office supplies	15.19		0
Ramp	103125	Office Supplies Purchase-Candy Dish + Candy	41.94		0
Ramp	103125	Office Supplies-Batteries	18.95		0
01-4150-4200 PROFESSIONAL SERVICES					
Apex Integrated Security Solutions, I	00044801	Lenel OnGuard security system upgrade and migration service labor	1,280.00		0
Western Records Destruction	0781508	Document destruction and recycling services for October 2025	226.00		0
Alturas Law Group	5701	Legal services for easement agreement and land discussion	775.00		0
FD Ventures	2025-12	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	103125	Conference lodging expenses	522.00		0
01-4150-5200 UTILITIES					
Ramp	103125	76053745030 191 5th St W	39.64		0
Total ADMINISTRATIVE SERVICES:			13,156.61		
CITY CLERK					
01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	2,482.05		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	275.01-		0
01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	103125	Travel insurance	32.47		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	103125	Travel expense for PIPTA Conference	474.00		0
Ramp	103125	Travel expense for PIPTA conference	35.00		0
Ramp	103125	Food/Beverage PIPTA Conference	4.25		0
Ramp	103125	PIPTA Conference Accommodations	842.00		0
Ramp	103125	Food PIPTA Conference	40.14		0
Ramp	103125	Food PIPTA conference	52.50		0
Ramp	103125	Travel expense for PIPTA conference	35.00		0
Ramp	103125	Parking for PIPTA Parking Conference - Eugene, OR	72.00		0
Ramp	103125	Food/Beverage-PIPTA	4.90		0
Ramp	103125	Meal-PIPTA Conference	57.00		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Ramp	103125	Clerk Telephone & Communications	229.37		0
Ramp	103125	Monthly telecommunications service	81.46		0
Ramp	103125	Roam-50GB	50.00		0
Ramp	103125	Monthly telecommunications service	1,311.60		0
01-4152-5110 COMPUTER NETWORK					
Leaf	19304975	Equipment financing invoice for contract 100-6877711-001	916.41		0
Ramp	103125	Webinar 500 Monthly, ZOOM Rooms Annual, ZOOM Workplace Business	2,856.00		0
Ramp	103125	Mailchimp - Email Marketing Services	300.00		0
Ramp	103125	Cloud Storage Services	63.95		0
Ramp	103125	reMarkable tablet subscription for software services	3.23		0
Ramp	103125	Microsoft Online Services	48.00		0
Ramp	103125	Windows 11 purchase for new Lenel server	199.00		0
Total CITY CLERK:			9,915.32		
COMMUNITY ENGAGEMENT					
01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	376.93		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	1,356.58		0
01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	103125	Annual department strategic planning meeting	58.84		0
Ramp	103125	Media training materials	27.79		0
Ramp	103125	Professional development book	1.05		0
Ramp	103125	Staff Media Training Book	25.89		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4154-5150 COMMUNICATIONS					
Worth Printing	9852	Printing services for Coroplast Signs	147.96		0
Ramp	103125	Streets Equipment Decals	126.18		0
Ramp	103125	Facebook Ads	32.10		0
Ramp	103125	Monthly text service	239.00		0
Ramp	103125	Facebook Ads	32.14		0
Ramp	103125	Facebook Ads	35.66		0
Ramp	103125	Facebook Ads	16.00		0
Ramp	103125	Facebook Ads	41.80		0
Ramp	103125	Facebook Ads	36.48		0
Ramp	103125	Facebook Ads	32.02		0
Ramp	103125	Facebook Ads	24.98		0
Ramp	103125	Stock photography subscription	74.20		0
Ramp	103125	Facebook Ads	44.92		0
Ramp	103125	Facebook Ads	18.05		0
Ramp	103125	Facebook Ads	32.03		0
Ramp	103125	Facebook Ads	27.66		0
Ramp	103125	Facebook Ads	3.55		0
Ramp	103125	Facebook Ads	62.79		0
Ramp	103125	Facebook Ads	.26		0
Ramp	103125	Facebook Ads	54.55		0
Ramp	103125	Facebook Ads	38.03		0
Ramp	103125	Facebook Ads	25.76		0
Ramp	103125	Facebook Ads	59.66		0
Ramp	103125	Facebook Ads	63.69		0
Ramp	103125	Facebook Ads	4.38		0
Ramp	103125	Facebook Ads	60.79		0
Ramp	103125	Facebook Ads	11.39		0
Total COMMUNITY ENGAGEMENT:			3,193.11		

FINANCE**01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-National Benefit Services	CP412688	HRA Medical Claims	639.11		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	884.92		0

01-4156-3100 OFFICE SUPPLIES & POSTAGE

Ramp	103125	Office Supplies	48.33		0
Ramp	103125	Postal service for check delivery	33.40		0
Ramp	103125	Adobe Acrobat Subscription	19.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4156-4200 PROFESSIONAL SERVICES					
Ramp	103125	Docusign Monthly	15.00		0
01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	103125	Team Lunch	33.95		0
Ramp	103125	Monthly Team Meeting	69.40		0
Ramp	103125	Lunch Meeting	21.12		0
Total FINANCE:			1,765.22		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
White Peterson Law Firm	24892R 093025	Monthly Retainer Rate	16,500.00		0
01-4160-4270 CITY PROSECUTOR					
Allington, ESQ., Frederick C.	120338	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			20,383.33		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	1,552.52		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	353.40		0
01-4170-3200 OPERATING SUPPLIES					
Atkinsons' Market	05998879	Fruit, muffins, and pastries	35.89		0
Ramp	103125	Contractors Lunch	378.55		0
Ramp	103125	TAG meeting refreshments	106.20		0
01-4170-4200 PROFESSIONAL SERVICES					
Mattison, Robyn	2025.1	Engineering services for building permit and development review applications	5,812.50		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safebuilt LLC	2686749	Building inspection services for various projects during October 2025	3,718.75		0
Safebuilt LLC	2726996	Building permit fees and plan check services for multiple properties	24,786.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
Ramp	103125	GIS software subscription	810.00		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	103125	APA Idaho Membership	55.00		0
Ramp	103125	APA Membership	101.00		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	103125	Refund for hotel overcharge	152.55-		0
Ramp	103125	Conference Accommodation Expense	463.82		0
Ramp	103125	Planning resource subscription	37.49		0
Total PLANNING & BUILDING:			38,058.57		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Best Day HR	45961	HR consulting, software subscriptions, and leadership training sessions	9,724.25		0
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21359	Monthly IT maintenance, network support, and various computer services	12,612.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
Snee, Molly	2025.11	MONTHLY RETAINER RATE	1,000.00		0
Ramp	103125	Truck Parts	335.00		0
Ramp	103125	26223127833 Saddle Rd - Last Month	39.37		0
Ramp	103125	Telecommunications service	248.60		0
Total NON-DEPARTMENTAL:			23,959.22		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP413423	HRA Medical Claims	355.72		0
01-4194-3200 OPERATING SUPPLIES					
Ramp	103125	ATV Cover Warm Springs	64.75		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-3500 MOTOR FUELS & LUBRICANTS					
Ramp	103125	Fuel	72.58		0
01-4194-4200 PROFESSIONAL SERVICES					
Lily & Fern LLC	6182	Fall cleanup services for property maintenance on October 14, 2025	245.00		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
Lily & Fern LLC	6184	Fall Cleanup services provided on October 14, 2025	245.00		0
Ramp	103125	Holiday decorations	1,145.04		0
01-4194-5200 UTILITIES					
Idaho Power	2208579470 11	2208579470 215 Lewis St Compactor	107.74		0
Ramp	103125	Telecommunications service	81.99		0
Ramp	103125	65669030002 491 SV Rd Fire Pit Gas Service	17.34		0
Ramp	103125	32649330001 Gas Service	28.46		0
Ramp	103125	44919030005 131 River St Gas Service	11.26		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. Houston Lumber Co	2510-945641	Lock installation kit	25.99		0
A.C. Houston Lumber Co	2510-945890	Tape, bit spade	10.58		0
Chateau Drug Center	30335	Deadbolts and key making services	57.94		0
Ramp	103125	Front Door Hardware	131.45		0
Metro Elevator Idaho Inc	10005	State Required Testing and maintenance for City Hall elevator	2,500.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Clear Creek Land Co. LLC	0000051765	Mobile storage rent for November 2025 service period	231.00		0
Ramp	103125	Internet Services	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
Walker Sand and Gravel	1578226	Materials delivery of natural sand	127.10		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
Warm Springs Auto Parts LLC	212857	Auto parts	21.95		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
Chateau Drug Center	3032818	Gumout Start Fluid	6.64		0
Ramp	103125	Hitch for grooming equipment	92.99		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2510-943702	Gap filler	7.59		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
A.C. Houston Lumber Co	2510-944476	Dowel for Camera	.69		0
Chateau Drug Center	3075828	Diamond Blade	16.14		0
Chateau Drug Center	3082590	Batteries	22.79		0
Chateau Drug Center	3082648	LED bulbs	34.18		0
Ramp	103125	Facility maintenance supplies purchase	216.00		0
Ramp	103125	Supplies for machinery and equipment maintenance	72.37		0
Total FACILITY MAINTENANCE:			6,093.28		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	204.92		0
01-4210-3200 OPERATING SUPPLIES					
Ramp	103125	Footwear for operations	75.63		0
Ramp	103125	Footwear for operations	132.50		0
Ramp	103125	Operational supplies for CSOs	201.40		0
Ramp	103125	Operational supplies for CSOs	201.40		0
Ramp	103125	CSO Uniform	109.54		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Ramp	103125	Fuel for operations	78.66		0
Ramp	103125	Fuel for vehicles	84.44		0
Ramp	103125	Fuel for vehicles	65.08		0
01-4210-4200 PROFESSIONAL SERVICES					
Marky's Super Tow	41758	Towing services for vehicle relocation	700.00		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
Blaine County Clerk/Recorder	201094	BCSO Law Enforcement Services	159,837.92		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333466365 101	333466365 Monthly Telephone Services	402.20		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Dick York's Auto Service	95980	Vehicle maintenance including oil change, filters, and labor	215.30		0
Dick York's Auto Service	95981	Vehicle maintenance including lube, oil, and filter replacement service	208.80		0
Dick York's Auto Service	96036	Vehicle maintenance for mounting, balancing, and purchasing new tires	1,586.48		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-7500 AUTOMOTIVE EQUIPMENT					
Ramp	103125	Vehicle maintenance	16.19		0
Total POLICE:			164,120.46		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	9,885.96		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	3,077.36		0
Total FIRE & RESCUE:			12,963.32		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	737.69		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	2,886.71		0
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2511-947457	Shovel	34.99		4310044
Ramp	103125	Refund for Welders Pencils	13.65-		4310047
Ramp	103125	Key Holder	9.99		4310047
Ramp	103125	Work Clothing	182.50		4310047
Ramp	103125	Shop Supplies	31.95		4310047
Ramp	103125	LockNLube Grease Gun Couplers	68.58		4310047
Ramp	103125	Reflective Blue Tape	214.55		4310047
Ramp	103125	Odor Eliminating Candle - Shop Supplies	14.75		4310047
01-4310-3400 MINOR EQUIPMENT					
A.C. Houston Lumber Co	2511-946867	Fire extinguisher and propane cylinders	88.06		4310044
01-4310-4200 PROFESSIONAL SERVICES					
Thornton Heating	69462	Maintenance at 200 10th St	624.00		4310044
Background Investigation Bureau, LL	INV-82402	Background investigation services and access fees	27.45		4310047
AWSI/DISA	675709	Pre-employment drug testing and collection services	65.63		4310047
Ramp	103125	2001 Kenworth T800 Registration Renewal	23.58		4310047
Ramp	103125	1992 Kenworth - DMV Registration Renewal	23.58		4310047
Ramp	103125	1995 Ford Boomtruck Registration Renewal	23.58		4310047
Ramp	103125	1993 Kenworth - DMV Registration Renewal	23.58		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-5200 UTILITIES					
Ramp	103125	49439330009 260 E 10th St Gas Service	23.06		4310047
Ramp	103125	32649330001 Gas Service	69.92		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Napa Auto Parts	241179	Adapter and ball mount	44.39		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. Houston Lumber Co	2510-945995	Chain, quick link, grab hook, and double clevis hardware for 150 M Grader	51.33		4310044
Napa Auto Parts	241221	Batteries and core deposits	271.78		4310044
Napa Auto Parts	241284	Socket	23.99		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Norco	0045021724	Cylinder rental charges for various gas types for October 2025	271.25		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
TRAFFIC SAFETY SUPPLY CO., I	INV085755	Square tube posts	1,576.42		4310040
01-4310-6930 STREET LIGHTING					
Idaho Power	2200749261 10	2200749261 Misc Street Lights	533.18		4310050
Idaho Power	2205963446 11	2205963446 421 N Leadville Light	31.89		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
Walker Sand and Gravel	1585282	Commercial roadbase, environmental fees, and imported dirty fill materials	1,265.90		4310033
Ramp	103125	Stencils - Shipping	32.00		4310040
Ramp	103125	Signs and stencils - Shipping	103.24		4310040
Total STREET:			9,365.87		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	31.37		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	2,428.61		0
01-4510-3250 RECREATION SUPPLIES					
Ramp	103125	Rec supplies	28.97		0
Ramp	103125	Friday adventure	83.32		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	103125	Recreation supplies	18.00		0
Ramp	103125	Friday adventure	53.30		0
Ramp	103125	Parks recreation supplies	450.00		0
Ramp	103125	Rec supplies	61.96		0
Ramp	103125	Rec banner	64.01		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	03150171	Fuji apples, bananas, and batteries	28.75		0
Sysco	140A1084M	Miscellaneous Food Items	133.28		0
Sysco	240808505 4	Breakfast bars and snack mix	130.58		0
Sysco	240809740	French toast sticks	89.49		0
01-4510-4200 PROFESSIONAL SERVICE					
Environmental Resource Center	143	Science After School programs for Ketchum Recreation Department	437.50		0
Background Investigation Bureau, LL	INV-82402	Background investigation services and access fees	39.40		4310047
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
KETCHUM AUTO INC	109476	Vehicle maintenance, oil change, and parts for plow vehicle	120.04		0
Ramp	103125	Van registration	23.58		0
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ					
Warm Springs Auto Parts LLC	212892	Engine oil filter	9.95		0
Total RECREATION:			4,232.11		
Total GENERAL FUND:			326,712.29		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Enourato, Lisa	122	Downtown Core Sidewalk Project Support	85.00	26038	0
03-4193-7135 MAIN STREET REHAB					
Big Wood Landscape, Inc.	32257	Landscaping services including replanting, irrigation, mulch, and paver installation	5,383.80		0
Lunceford Excavation, Inc.	18500	Excavation, labor, and concrete for Main Street Light Poles installation	3,837.72		0
Lunceford Excavation, Inc.	2025 2	Final Retainage for Main St Improvements	6,220.72	26057	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7199 LONG-TERM PLANNING & DESIGN					
Galena-Benchmark Engineering	1025-027	Surveying, engineering, and planning services for Warm Springs/Saddle Rd ROWs	13,662.25	26056	0
Enourato, Lisa	122	Long-Term Planning & Design - Misc CIP Work	7,310.00	26043	0
03-4193-7200 TECHNOLOGY UPGRADES					
Ramp	103125	Battery backup used for network during power outages	117.65		0
Ramp	103125	Starlink Mini for Events	38.72		0
03-4193-7502 INFRASTRUCTURE FOR HOUSING					
Galena-Benchmark Engineering	1025-026	Platting, Boundary, Topo engineering services for the YMCA Parcel project	345.00		0
Total GENERAL CIP EXPENDITURES:			37,000.86		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7161 VISITOR CENTER BUIDLING R&M					
Enourato, Lisa	122	Visitor Center R&M Project Support	85.00	26042	0
NICOLE SNYDER INTERIORS	300642	Visitor Center Bathroom Design	2,060.00	26051	0
03-4194-7162 TOWN SQUARE REMODEL PHASE I					
Enourato, Lisa	122	Town Square Remodel Project Support	127.50	26039	0
NICOLE SNYDER INTERIORS	300642	Town Square Bathroom Design	2,060.00	26052	0
GGLO LLC	2023040.01 - 0	Professional services for Ketchum Town Square phased implementation	4,295.00		0
Total FACILITY MAINT CIP EXPENDITURE:			8,627.50		
Total GENERAL CAPITAL IMPROVEMENT FD:			45,628.36		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
Clear Creek Disposal	0001857517	Trailing of the Sheep Portable Restrooms	205.47		491030
Ramp	103125	Event internet/networking supplies	32.84		491038
22-4910-6070 SVED					
Sun Valley Economic Development	1720	Quarterly Contract for Service for Public Sector Ketchum	3,750.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12843	2026 Transportation Services	212,000.00	26006	0
Total ORIGINAL LOT TAX:			215,988.31		
Total ORIGINAL LOT FUND:			215,988.31		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
Sun Valley Air Service Board	110425	September 2025 MOS	133,034.30		0
Total ADDITIONAL 1%-LOT:			133,034.30		
Total ADDITIONAL1%-LOT FUND:			133,034.30		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	375.30		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	5,437.74		0
54-4410-3100 GENERAL OFFICE					
Ramp	103125	Housing Conference Meal	46.35		0
Ramp	103125	Housing Conference Meal	64.40		0
Ramp	103125	Housing Conference Meal	13.78		0
Ramp	103125	Housing Conference Meal	35.05		0
Ramp	103125	Housing Conference Meal	13.25		0
Ramp	103125	Parking for Housing Conference	20.00		0
Ramp	103125	Housing Conference Meal	13.25		0
Ramp	103125	Housing Conference Meal	16.95		0
Ramp	103125	Housing Conference Meal	55.06		0
Ramp	103125	Monthly Subscription - The New York Times	28.00		0
Ramp	103125	Housing Staff Meeting with City Council Candidate	6.44		0
Ramp	103125	News Monthly Subscription	30.99		0
Ramp	103125	Professional networking service	52.49		0
Ramp	103125	Hiring/Recruiting Assessments	72.00		0
Ramp	103125	Monthly Subscription - WSJ	8.48		0
Ramp	103125	Coffee meeting	6.13		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	103125	Mouse	23.74		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
Ramp	103125	Burner for LTL	39.00		0
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
BUDGET LAWN & SERVICES	1087	Contract, electrical, plumbing labor, and supplies for apartment maintenance	378.02		0
Greenscape Lawn & Garden	36929	Winterize sprinkler system service for property maintenance	80.00		0
54-4410-8000 REIMBURSEMENT BCHA OP & PROG					
Blaine County Housing Authority	10302025	200k of Annual Budgeted Support from Community Housing Fund	200,000.00		0
Total COMMUNITY HOUSING EXPENSE:			206,816.42		
Total COMMUNITY HOUSING:			206,816.42		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	7,447.79		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	2,175.39		0
63-4340-3200 OPERATING SUPPLIES					
Color Haus, Inc.	FR597	Spray paint	17.98		0
Treasure Valley Coffee Inc	2160:11251697	Office Beverage supplies	32.79		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U001C440	Gas Tank Fill	960.84		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032443263	Sodium Hypochlorite	351.72		0
63-4340-4200 PROFESSIONAL SERVICES					
Banyan Technology Inc	21409	WIN911 and Complicity programming and support for Warm Springs Booster	950.00		0
Dig Line	0078152-IN	Monthly fee and assessment	98.48		0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	103125	CEU Training	225.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	103125	License Renewal	90.00		0
63-4340-5200 UTILITIES					
Idaho Power	2203658592 10	2203658592 Wells and Boosters	8,614.59		0
Ramp	103125	32649330001 Gas Service	9.61		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
Warm Springs Auto Parts LLC	212569	Parts for Truck: ceramic discs and brake rotors	471.61		0
Warm Springs Auto Parts LLC	212672	Air filter and oil filter	15.84		0
Total WATER EXPENDITURES:			21,461.64		
Total WATER FUND:			21,461.64		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
Ferguson Enterprises, LLC	0940815	Waterworks supplies including insulated pads, meter box lids, and meter boxes	7,957.05		0
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
Opal Engineering, PLLC	1299	Contract engineering for water main and ITD infrastructure improvements	2,341.25		0
Total WATER CIP EXPENDITURES:			10,298.30		
Total WATER CAPITAL IMPROVEMENT FUND:			10,298.30		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688	HRA Medical Claims	6,615.77		0
NBS-National Benefit Services	CP413423	HRA Medical Claims	3,533.17		0
65-4350-3200 OPERATING SUPPLIES					
Gem State Paper & Supply	1150920	Tissues, paper towels	110.12		0
65-4350-3400 MINOR EQUIPMENT					
Ramp	103125	Surge-Battery Backup	206.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3500 MOTOR FUELS & LUBRICANTS					
Warm Springs Auto Parts LLC	212873	Oil	11.90		0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2508401	Wastewater monitoring and laboratory testing services	602.65		0
SWEET'S SEPTIC TANK AND	INV136466	Service call for septic tank and backhoe service	137.00		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
SUWANRIT, FRANK	102925	Travel Training Reimbursement	228.24		0
65-4350-5200 UTILITIES					
Ramp	103125	32649330001 Gas Service	67.23		0
Ramp	103125	58208688554 Mechanical Screening Gas Service	17.34		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Northwest Equip Sales Mack, Inc.	BA101000342:	Monthly contract and mileage charges for Volvo VNL truck rental	4,319.52		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
Dig Line	0078152-IN	Monthly fee and assessment	98.47		0
Ramp	103125	Refund for Safety gear	54.05-		0
Total WASTEWATER EXPENDITURES:			15,894.35		
Total WASTEWATER FUND:			15,894.35		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
PHILLIPS LAND SURVEYING, PL	1306	Land surveying services including office work, field data gathering, and drafting	1,240.00		0
ENGINEERED STRUCTURES, INC	PAYAPP4	Dewatering Improvements Project Construction	155,029.76	25119	0
Total WASTEWATER CIP EXPENDITURES:			156,269.76		
Total WASTEWATER CAPITAL IMPROVE FND:			156,269.76		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
93-4900-6500 ICE RINK-PRIVATE					
Ramp	103125	Skate sharpener	1,189.99		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Enourato, Lisa	122	Warm Springs Preserve Restoration - Project Support	935.00	26044	0
Studio Superbloom, LLC	1721	WSP - Construction Phase Support	7,937.58	25131	100
Studio Superbloom, LLC	1721	WSP - Construction Phase Support	3,024.42	25131	101
Worth Printing	9909	Printing and mailing services for Adjoiner Notice	136.00		0
AQUA TERRA RESTORATION LL	PAYAPP4	Warm Springs Preserve Restoration	219,578.58	25110	100
AQUA TERRA RESTORATION LL	PAYAPP4	Warm Springs Preserve Restoration	83,664.87	25110	101
Total PARKS/REC TRUST EXPENDITURES:			316,466.44		
Total PARKS/REC DEV TRUST FUND:			316,466.44		
Grand Totals:			1,448,570.17		

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