

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
<b>GENERAL FUND</b>				
<b>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	FSA TOTAL	2,140.79	
NBS-NATIONAL BENEFIT SERVI	CP346516	FSA TOTAL	486.43	
Total :			2,627.22	
<b>LEGISLATIVE &amp; EXECUTIVE</b>				
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Medical	195.39	
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Vision	491.00	
Total LEGISLATIVE & EXECUTIVE:			686.39	
<b>ADMINISTRATIVE SERVICES</b>				
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRAMED	2,805.35	
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Medical	118.29	
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Vision	752.40	
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
A.C. HOUSTON LUMBER CO.	2304-561803	STEP LADDER	119.99	
COPY & PRINT, L.L.C.	126062	POS 12203: COFFEE, FOLDERS	388.53	
GEM STATE PAPER & SUPPLY	1094556-01	SOAP DISP	.00	
GEM STATE PAPER & SUPPLY	1095008	TOWEL DISPENSER, SOAP	46.96	
GEM STATE PAPER & SUPPLY	1095008-01	FOAM HAND SOAP	43.86	
GEM STATE PAPER & SUPPLY	1095009	COMPACT TISSUE DISPENSER	.00	
US BANK	2745 042523	BESTBUY-MICROSOFT PEN	105.99	
US BANK	4026 042523	STAPLES ARC STSTEM PAPER	17.98	
US BANK	4026 042523	AC HOUSTON-STEP LADDER REVERSAL	129.59	
US BANK	6235 042523	KETCHUM KITCHENS	178.19	
US BANK	9749 042523	ANTI FATIGUE MAT	22.15	
GLOBAL INDUSTRIAL	120356562	DRY ERASE BOARD & SUPPLIES	761.61	
<b>01-4150-4200 PROFESSIONAL SERVICES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2045947	191 5TH ST W	166.00	
ALSCO - AMERICAN LINEN DIVI	LBOI2053006	191 5TH ST W	166.00	
KETCHUM COMPUTERS, INC.	19612	ADMINISTRATION	5,852.25	
ROAD WORK AHEAD TRAFFIC S	TS--19949	STENCILS	3,103.05	
SACHA, LEONARDO PADILLA	050223	HONORARIUM SPANISH CLASSES	900.00	
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>				
US BANK	2745 042523	TRELLO	100.00	
US BANK	2745 042523	TRELLO	11.67	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	6235 042523	VIMEO PLUS	84.00	
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
US BANK	5030 042523	RESIDENCE INN TAX CREDIT	43.42-	
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
US BANK	5030 042523	8*8	1,262.58	
US BANK	6235 042523	LOGITECH EXPANSION MIC	219.00	
US BANK	6235 042523	LOGITECH EXPANSION MIC	219.99	
COX BUSINESS	0012401034971	0012401034971402 042223	143.00	
COX BUSINESS	0012401047131	0012401047131901 042523	77.19	
LUMEN	636922435	74754376 042423	.20	
<b>01-4150-5110 COMPUTER NETWORK</b>				
KETCHUM COMPUTERS, INC.	19612	ADMIN HARDWARE	1,430.55	
US BANK	4026 042523	CABLE COVER	18.98	
US BANK	5030 042523	MICROSOFT	22.61	
US BANK	5030 042523	DROPBOX	133.15	
US BANK	5030 042523	ZOOM.COM	79.00	
DELL FINANCIAL SERVICES	2605432	DFS EOL BUYOUT-FMV	104.11	
<b>01-4150-5150 COMMUNICATIONS</b>				
COPY CENTER LLC	2662	DEAR NEIGHBOR MAILER, POSTAGE	8,751.29	
COPY CENTER LLC	2693	LOT MAILER, POSTAGE, STICKERS	4,272.77	
US BANK	5030 042523	MAILCHIMP	220.00	
US BANK	6235 042523	YOUTUBE PREMIUM	11.99	
US BANK	6235 042523	YOUTUBE.COM	15.00	
US BANK	6235 042523	FACEBOOK ADS	84.48	
SNEE, MOLLY	2313	MAY RETAINER FEE	5,000.00	
<b>01-4150-5200 UTILITIES</b>				
CITY OF KETCHUM	050123	9994	184.39	
CITY OF KETCHUM	050123	208	401.05	
CITY OF KETCHUM	050123	360	56.39	
IDAHO POWER	2206452274 04	2206452274 042823	306.00	
INTERMOUNTAIN GAS	44919030005 0	44919030005 042423	35.24	
INTERMOUNTAIN GAS	76053745030 0	76053745030 042423	506.55	
Total ADMINISTRATIVE SERVICES:			39,126.77	
<b>LEGAL</b>				
<b>01-4160-4270 CITY PROSECUTOR</b>				
ALLINGTON, ESQ., FREDERICK	120298	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			3,883.33	
<b>PLANNING &amp; BUILDING</b>				
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Vision	300.00	
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
COPY & PRINT, L.L.C.	126078	LAMINATE SHEETS, STAPLE REMOVER, CALENDAR	174.69	
COPY & PRINT, L.L.C.	126094	LEGAL NOTE PADS	72.55	
<b>01-4170-3200 OPERATING SUPPLIES</b>				
ATKINSONS' MARKET	05662689	CHIPS,SODA, LACROIX	33.29	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
BIGWOOD BREAD, LLC	177349	LUNCH FOR TAG MEETING	353.34	
US BANK	6235 042523	BROCHURE HOLDERS, SIGN HOLDERS	507.87	
<b>01-4170-4200 PROFESSIONAL SERVICES</b>				
FORSYGREN ASSOCIATES, INC.	223179	Engineering Services	3,836.25	
KETCHUM COMPUTERS, INC.	19612	PLANNING & BUILDING	594.00	
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>				
DIVISION OF OCCUPATIONAL	042823	APRIL 2023, BUILDING PERMIT FEES	19,912.13	
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
COPY CENTER LLC	2712	CARD STOCK NOTICE	132.00	
US BANK	0172 042523	APA COLORADO	100.00	
US BANK	0172 042523	WESTERN PLANNER RESOURCES	55.00	
Total PLANNING & BUILDING:			26,071.12	
<b>NON-DEPARTMENTAL</b>				
<b>01-4193-4200 PROFESSIONAL SERVICE</b>				
US BANK	5030 042523	BLUE + PINE	125.00	
US BANK	6235 042523	HOTEL KETCHUM	162.50	
BEST DAY HR	45050	PUBLIC WORKS DIRECTOR RECRUITMENT	5,145.30	
NEWBRY, ASHLEY	050423	PUBLIC WORKS INTERVIEWEE REIMBURSEMENT	86.75	
VERNON, RAY	050423	PUBLIC WORK INTERVIEWEE REIMBURSEMENT	101.29	
<b>01-4193-4250 BLAINE CITY TOUR</b>				
US BANK	2745 042523	WARBIRDS CAFE-CITY TOUR	171.60	
US BANK	2745 042523	TETON THAI- CITY TOUR	286.80	
US BANK	2745 042523	AGAVE MEXICAN RESTRAURANT-CITY TOUR	138.00	
US BANK	2745 042523	CITIZEN 33- CITY TOUR	125.93	
US BANK	2745 042523	PIZZERIA ALPINO-CITY TOUR	295.20	
US BANK	2745 042523	R & R CATERING-CITY TOUR	1,110.15	
US BANK	2745 042523	FORAGE BISTRO-CITY TOUR	282.28	
US BANK	6235 042523	SUPER 8 - CITY TOUR TAX REFUND	30.38-	
US BANK	6235 042523	SUPER 8-CITY TOUR	247.38	
<b>01-4193-4500 1ST/WASHINGTON RENT</b>				
URBAN RENEWAL AGENCY	6605	URA RENT	3,000.00	
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>				
US BANK	6235 042523	BLUE+PINE PLUGIN CHARGE	48.00	
CLEARMINDGRAPHICS	5755	WEBSITE HOSTING, DESIGN, DEVELOPEMENT	1,582.50	
Total NON-DEPARTMENTAL:			12,878.30	
<b>FACILITY MAINTENANCE</b>				
<b>01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Medical	1,685.65	
<b>01-4194-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2304-565567	GRINDING SHIELD	29.99	
A.C. HOUSTON LUMBER CO.	2304-565606	EAR PLUGS, FACE SHIELD	55.97	
A.C. HOUSTON LUMBER CO.	2304-568093	DEERSHIN GLOVES	21.99	
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1019465	38950 043023	383.46	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4194-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19612	FACILITIES MAINTENANCE	231.00	
WILRO PLUMBERS LLC	20359	Town Square PARK SERVICE	700.00	
<b>01-4194-5200 UTILITIES</b>				
CITY OF KETCHUM	050123	772	66.88	
CITY OF KETCHUM	050123	1127	14.55	
CITY OF KETCHUM	050123	9995	43.65	
CITY OF KETCHUM	050123	9991	86.00	
CITY OF KETCHUM	050123	560	14.55	
CITY OF KETCHUM	050123	456	14.55	
CITY OF KETCHUM	050123	536	43.65	
CITY OF KETCHUM	050123	1245	41.85	
CITY OF KETCHUM	050123	9996	56.40	
CITY OF KETCHUM	050123	532	60.15	
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	34.56	
INTERMOUNTAIN GAS	65669030002 0	65669030002 042423	9.79	
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>				
WILRO PLUMBERS LLC	20343	CLOGGED TOLIET SERVICE	120.00	
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>				
CITY OF KETCHUM	050123	192	327.99	
INTERMOUNTAIN GAS	17499804809 0	17499804809 042423	349.42	
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>				
CLEAR CREEK LAND CO. LLC	0000039147	OLD GEEZER ALLY	234.47	
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>				
RIVER RUN AUTO PARTS	6538-190037	FLOOR MATS, SEAT COVERS	453.90	
<b>01-4194-6950 MAINTENANCE</b>				
A.C. HOUSTON LUMBER CO.	2304-567359	FASTENERS	9.36	
A.C. HOUSTON LUMBER CO.	2304-567947	PAINT THINNER, GRAFFITI REMOVER, SPRAY BOTTLE, BRUSH	28.00	
A.C. HOUSTON LUMBER CO.	2304-568618	LAG BOLT, WASHERS	26.16	
CHATEAU DRUG CENTER	2692677	KEY MADE	6.18	
PIPECO, INC.	S4961503.001	RAKES	52.54	
US BANK	9988 042523	GAZEBO	828.86	
Total FACILITY MAINTENANCE:			6,031.58	
<b>POLICE</b>				
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1019479	39060 043023	166.14	
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>				
US BANK	4026 042523	5.11 CARABINER, PANTS	248.04	
<b>01-4210-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19613	CSO	1,155.00	
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>				
BLAINE COUNTY CLERK/RECOR	201064	BCSO Law Enforcement Services	145,144.75	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
RIVER RUN AUTO PARTS	6538-188718	WIPER BLADES	21.90	
US BANK	4026 042523	KARL MALONE-BRAKE LIGHTS	236.28	
US BANK	4026 042523	KARL MALONE-CREDIT	10.85-	
Total POLICE:			146,961.26	
<b>FIRE &amp; RESCUE</b>				
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Medical	355.36	
NBS-NATIONAL BENEFIT SERVI	CP346516	HRAMED	101.15	
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>				
ATKINSONS' MARKET	02671568	WHITE CLOUD	27.54	
ATKINSONS' MARKET	04333038	GROCERIES	21.63	
ATKINSONS' MARKET	05661157	APC SPRAY, WHITE CLOUD, REYNOLD	70.26	
CHATEAU DRUG CENTER	2678090	SHARPIES, PAPER, COMPOSITION NOTEBOOK, MISC OFC SUPPLIES	37.28	
DAVIS EMBROIDERY INC.	41892	EMBROIDERY SERVICE FOR FULL UNIFORMS	2,921.01	
DAVIS EMBROIDERY INC.	42203	UNIFORM EMROIDERY	15.00	
DAVIS EMBROIDERY INC.	42247	PATCH SERVICE	117.00	
GEM STATE PAPER & SUPPLY	1093849	BATH TISSUE, WIPER ROLL, BOWL CLEANER	163.10	
GEM STATE PAPER & SUPPLY	1095033	COPY PAPER	92.49	
INTEGRATED TECHNOLOGIES	211008	TF2795 030823	12.18	
NORCO	36706408	HYDRO & INSP OF SCBA CYL	261.99	
RIVER RUN AUTO PARTS	6538-189802	OIL CHANGE SUPPLIES	96.74	
RIVER RUN AUTO PARTS	6538-189878	AUTO FUSE, FUSE HOLDER	10.40	
US BANK	9939 042523	COFFEEMAKER	64.98	
US BANK	9939 042523	LINED STICKY NOTES	3.48	
US BANK	9939 042523	COMPRESSED AIR DUSTERS	16.50	
US BANK	9939 042523	NOTEPADS PAPERCLIPS	25.49	
MUNICIPAL EMERGENCY SERIC	IN1823416	ENERGIZER INDUSTRIAL ALK AA	33.11	
MUNICIPAL EMERGENCY SERIC	IN1842727	BLACK COMPANY BOOT	114.93	
MUNICIPAL EMERGENCY SERIC	IN1866976	BOURKE EYESHIELD	103.27	
LIGHTHOUSE UNIFORMS INC	A-312928	COLLAR PINS	616.15	
LIGHTHOUSE UNIFORMS INC	A-312968	24 CUSTOM HAT BADGE	2,532.00	
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>				
ATKINSONS' MARKET	02671568	WHITE CLOUD	27.54	
ATKINSONS' MARKET	04333038	GROCERIES	21.64	
BOUNDTREE MEDICAL	84834481	CURAPLEX	174.00	
BOUNDTREE MEDICAL	84836088	LIDOCAINE	92.99	
BOUNDTREE MEDICAL	84836088	FREIGHT	8.80	
BOUNDTREE MEDICAL	84843854	SODIUM BICARBONATE	255.99	
BOUNDTREE MEDICAL	84858607	ROCURONIUM	134.99	
BOUNDTREE MEDICAL	84867794	OXYGEN REGULATOR	135.87	
BOUNDTREE MEDICAL	84936127	BACTERIAL FILTER	110.95	
CHATEAU DRUG CENTER	2678090	SHARPIES, PAPER, COMPOSITION NOTEBOOK, MISC OFC SUPPLIES	37.28	
CHATEAU DRUG CENTER	2693488	PLUNGER	22.77	
GEM STATE PAPER & SUPPLY	1093849	BATH TUSSUE, WIPER ROLL, BOWL CLEANER	163.09	
GEM STATE PAPER & SUPPLY	1095033	COPY PAPER	92.48	
INTEGRATED TECHNOLOGIES	211008	TF2795 030823	12.18	
NORCO	36721561	D-MEDICAL OXYGEN	70.25	
NORCO	36857819	D-MEDICAL OXYGEN	70.25	
NORCO	36906955	CYLINDER RENTAL	74.40	
NORCO	36908038	CYLINDER RENTAL	181.35	
US BANK	9939 042523	COFFEEMAKER	64.97	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	9939 042523	MADESMART SHOWER TOTE	35.16	
US BANK	9939 042523	COMPRESSED AIR DUSTERS	16.49	
US BANK	9939 042523	NOTEPADS PAPERCLIPS	25.48	
US BANK	9939 042523	LINED STICKY NOTES	3.47	
MUNICIPAL EMERGENCY SERIC	IN1823416	ENERGIZER INDUSTRIAL ALK AA	33.11	
HENRY SCHEIN	33070744	CERVICAL COLLAR	667.50	
HENRY SCHEIN	33143535	ECG ELECTRODES	137.59	
HENRY SCHEIN	33399291	MEDICATIONS & SMART PADS	1,380.74	
HENRY SCHEIN	33493691	SODIUM BICARB & ADRENALIN	196.10	
HENRY SCHEIN	33690459	CHITOSAM	53.62	
HENRY SCHEIN	34475076	AMBULANCE SUPPLIES	1,153.69	
HENRY SCHEIN	34475202	NEEDLE DECOMPRESSION	45.30	
HENRY SCHEIN	34475203	GAUZE	123.15	
HENRY SCHEIN	34983608	ACTIVATED CHARCOAL & DCI-DC-3 ADULT REUSABLE SENSOR	713.20	
HENRY SCHEIN	35185907	CATHETER, PT MOVER, MASK, COLD PACK	411.97	
HENRY SCHEIN	35298342	CPR STAT PADZ	634.53	
HENRY SCHEIN	35397864	SHARPS CONTAINER, SODIUM CHLORIDE, SAMPLING LINE CAPNOLINE	519.38	
HENRY SCHEIN	37266602	I-GEL & INSYTE AUTOGUARD	289.39	
HENRY SCHEIN	37266604	I-GEL PACK	171.24	
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>				
RIVER RUN AUTO PARTS	6538-188861	OIL	32.85	
CHRISTENSEN INC.	1013168	37267 021523	420.22	
CHRISTENSEN INC.	1018344	37267 041523	202.78	
CHRISTENSEN INC.	1019338	37267 043023	150.30	
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>				
RIVER RUN AUTO PARTS	6538-188861	OIL	32.85	
CHRISTENSEN INC.	1013168	37267 021523	420.21	
CHRISTENSEN INC.	1018344	37267 041523	202.78	
CHRISTENSEN INC.	1019338	37267 043023	150.31	
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>				
KETCHUM COMPUTERS, INC.	19612	FIRE & RESCUE	1,229.25	
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>				
US BANK	3938 042523	ALS LICENSE RENEWAL	26.75	
<b>01-4230-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>				
US BANK	9939 042523	ID FIRE CHIEFS ASSOCIATION	110.00	
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>				
US BANK	9939 042523	PILOT INSTITUTE DRONE MANEUVERS	149.00	
US BANK	9939 042523	BLM FIRE TRAINING	613.35	
<b>01-4230-4903 ASSISTANT FIRE CHIEF TRAINING</b>				
US BANK	3938 042523	BASIC FIRE SCHOOL	50.00	
<b>01-4230-4910 TRAINING EMS</b>				
US BANK	3938 042523	INTERNATIONAL FIRE CODE	91.55	
<b>01-4230-4920 TRAINING-FACILITY</b>				
IDAHO POWER	2224210258 04	2224210258 040723	58.99	
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>				
BLAINE COUNTY EMERGENCY	KFPDSS23	PSS SERVERS, CAD/RMS, MOBILE VPN	3,961.91	
MTE COMMUNICATIONS	056983 050123	056983 050123	.00	

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US BANK	3938 042523	FIRSTNET 287307161044	838.83	
US BANK	3938 042523	VERIZON 9930908759	674.17	
VERIZON WIRELESS	9933297547	842054354-00001 042323	104.47	
49 ER COMMUNICATIONS INC.	69359	RADIO BATTERIES	554.72	
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>				
BLAINE COUNTY EMERGENCY	KFDPSS23	PSS SERVERS, CAD/RMS, MOBILE VPN	3,961.90	
MTE COMMUNICATIONS	056983 050123	056983 050123	.00	
US BANK	3938 042523	FIRSTNET 287307161044	838.83	
US BANK	3938 042523	VERIZON 9930908759	674.17	
VERIZON WIRELESS	9933297547	842054354-00001 042323	104.47	
49 ER COMMUNICATIONS INC.	69359	RADIO BATTERIES	554.73	
CENTRALSQUARE	373152	ANNUAL MAINTENANCE FEES	2,315.47	
<b>01-4230-5200 UTILITIES</b>				
CITY OF KETCHUM	050123	2307	146.35	
IDAHO POWER	2226144497 04	2226144497 042523	1,755.80	
INTERMOUNTAIN GAS	26223127833 0	26223127833 042423	955.46	
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>				
A.C. HOUSTON LUMBER CO.	2304-566897	DRILL BITS	19.16	
HUGHES FIRE EQUIPMENT, INC.	578348	PUMPER PART	157.90	
LARSEN FIRE APPARATUS SERVI	2903	ANNUAL PUMP TESTING	1,050.00	
RIVER RUN AUTO PARTS	6538-188168	WASH & WAX	13.49	
CURTIS TOOLS FOR HEROES	INV697465	20A CONNECTOR	214.55	
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>				
RIVER RUN AUTO PARTS	6538-188168	WASH & WAX	13.49	
RIVER RUN AUTO PARTS	6538-189859	OIL, HDMO, OIL PREMIUM BLUE	127.56	
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>				
US BANK	3938 042523	NFPA CONTACT CENTER	50.00	
US BANK	3938 042523	USPS BOX RENEWAL	94.00	
<b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>				
US BANK	3938 042523	NFPA CONTACT CENTER	49.99	
US BANK	3938 042523	USPS BOX RENEWAL	94.00	
Total FIRE & RESCUE:			39,442.55	
<b>STREET</b>				
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Vision	579.34	
<b>01-4310-3200 OPERATING SUPPLIES</b>				
RIVER RUN AUTO PARTS	6538-189835	STARTING FLUID	5.95	
RIVER RUN AUTO PARTS	6538-190120	BRAKE FLUID-DOT 3	9.95	
US BANK	2022 042523	WRAPCITY-SNOW CREW	23.25	
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1019339	37269 043023	1,487.39	
<b>01-4310-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19612	STREETS	462.00	
WESTERN STATES CAT	IN002371352	WINTER 22-23 DOZER RENTAL-RETURN HAUL	950.00	
WESTERN STATES CAT	IN002380994	Dozer Rental-REPAIR COST	1,653.03	
WESTERN STATES CAT	IN002380994	WINTER 22-23 DOZER RENTAL-ADDITIONAL	4,011.50	23019

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4310-5200 UTILITIES</b>				
CITY OF KETCHUM	050123	9999	71.30	
CITY OF KETCHUM	050123	9993	100.72	
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	250.31	
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST	852.95	
INTERMOUNTAIN GAS	49439330009 0	49439330009	273.54	
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
NAPA AUTO PARTS	144658	OIL, AIR FILTES F550	59.82	
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
GO-FER-IT	119809	Delivery from Sage Supply - Twin Falls	28.35	
METROQUIP, INC.	P20684	EAGLE SWEEPER PARTS	1,049.80	
NAPA AUTO PARTS	144804	HOT PATCHER	93.91	
NAPA AUTO PARTS	145067	CIRCUIT BREAKER	8.54	
NAPA AUTO PARTS	145342	EAGLE SWEEPER PARTS	69.29	
PLATT ELECTRIC SUPPLY	3X65645	ELECTRIAL BOX HOT PATCHER WINCH	33.54	
RIVER RUN AUTO PARTS	6538-189188	DIESEL EXHAUST FLUID	57.90	
WESTERN STATES CAT	OIN002373498	966M LOADER PARTS	34.51	
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>				
CINTAS	5155895080	MEDICINE CABINET SERVICES-STREET DEPT	103.48	
NORCO	37609917	CYLINDER RENTAL	250.50	
US BANK	2022 042523	LAUNDROMUTT-COVERALL WASH	20.15	
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>				
ECONO SIGNS LLC	10-981910	CUSTOM SIGN	382.49	
<b>01-4310-6930 STREET LIGHTING</b>				
IDAHO POWER	2200749261 04	2200749261 042523	393.59	
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>				
BUSINESS AS USUAL INC.	162241	STENCIL2"	11.50	
LUTZ RENTALS	141456-1	Propane	30.68	
PIPECO, INC.	S4980079.001	BRASS BALL VALVE	37.57	
WALKER SAND AND GRAVEL	1136717	CLEAN FILL 25.16	176.12	
WALKER SAND AND GRAVEL	1137136	IMPORT CLEAN FILL 24.84 TON	173.88	
WALKER SAND AND GRAVEL	1137669	SAND 11.04 TON	84.14	
WALKER SAND AND GRAVEL	1137669	CLEAN FILL 13.95TON	100.65	
Total STREET:			13,931.64	
<b>RECREATION</b>				
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Medical	25.00	
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Vision	365.58	
<b>01-4510-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2304-568638	WOOD GLUE, STAIN, DOWEL, GORMAN	54.00	
US BANK	7926 042523	WATERSENTRY PLUS FILTER	69.96	
<b>01-4510-3250 RECREATION SUPPLIES</b>				
US BANK	7926 042523	MACRAME ROPE, GLUE STICKS	13.57	
US BANK	7926 042523	MAGNETS, STEM CONSTRUCTION WOODEN LOGS	120.98	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	7926 042523	CRAFT RINGS, MACRAME CORDS	25.96	
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>				
ATKINSONS' MARKET	04660694	BANANAS, MELONS, ORANGES	41.80	
ATKINSONS' MARKET	04664057	MILK NANCYS VANILLA	4.48	
ATKINSONS' MARKET	04664951	ONIONS, LEMONS, HALF&HALF, PEETS, ETC	21.74	
ATKINSONS' MARKET	06669143	PARMESAN, FRUIT, POTATOES	25.88	
<b>01-4510-4200 PROFESSIONAL SERVICE</b>				
KETCHUM COMPUTERS, INC.	19612	PARKS	552.75	
<b>01-4510-4410 ADVERTISING &amp; PUBLICATIONS</b>				
US BANK	7926 042523	PEACHJAR CREDITS	125.00	
<b>01-4510-5200 UTILITIES</b>				
INTERMOUNTAIN GAS	31904030009 0	31904030009 042423	195.91	
Total RECREATION:			1,642.61	
Total GENERAL FUND:			293,282.77	
<b>WAGON DAYS FUND</b>				
<b>WAGON DAYS EXPENDITURES</b>				
<b>02-4530-3200 OPERATING SUPPLIES</b>				
US BANK	6235 042523	WIX.COM	30.00	
<b>02-4530-4200 PROFESSIONAL SERVICES</b>				
SUN VALLEY EVENTS	1026	PROFESSIONAL SERVICES- WAGON DAYS 2023-MAY INSTALLMENT	4,642.50	23063
Total WAGON DAYS EXPENDITURES:			4,672.50	
Total WAGON DAYS FUND:			4,672.50	
<b>GENERAL CAPITAL IMPROVEMENT FD</b>				
<b>GENERAL CIP EXPENDITURES</b>				
<b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b>				
COPY CENTER LLC	2662	SV RD IMPROVEMENT CARDS	174.00	
Total GENERAL CIP EXPENDITURES:			174.00	
<b>FACILITY MAINT CIP EXPENDITURE</b>				
<b>03-4194-7100 LITTLE PARK UPGRADES</b>				
US BANK	6235 042523	GLOBAL INDUSTRIAL BOTTLE FILLER	3,219.43	
Total FACILITY MAINT CIP EXPENDITURE:			3,219.43	
<b>POLICE CIP EXPENDITURES</b>				
<b>03-4210-7100 POLICE VEHICLE (NEW)</b>				
YOUNG AUTOMOTIVE GROUP	050823	DODGE DURAGNO 2022 12S2272	37,028.00	23093
YOUNG AUTOMOTIVE GROUP	050823	DODGE DURAGNO 2022 12S1734	37,028.00	23093
Total POLICE CIP EXPENDITURES:			74,056.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>				
<b>03-4230-7120 RADIOS (PORTABLE)</b>				
49 ER COMMUNICATIONS INC.	66591	PORTABLE RADIO, BASE FREQUENCY, WHIP ANTENNA, REPLACEMENT CHANNEL KNOB	1,637.15	
49 ER COMMUNICATIONS INC.	67626	RADIO BATTERIES, HOLSTERS, DESKTOP CHARGER, PAGER	4,206.59	
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>				
US BANK	9939 042523	MOUNTIAN UNIFORMS	457.50	
YAGLA, BRANDON	041923	BOOT REIMBURSMENT	150.00	
Total FIRE & RESCUE CIP EXPENDITURES:			6,451.24	
Total GENERAL CAPITAL IMPROVEMENT FD:			83,900.67	
<b>ORIGINAL LOT FUND</b>				
<b>ORIGINAL LOT TAX</b>				
<b>22-4910-6060 EVENTS/PROMOTIONS</b>				
ASCAP	500712125 042	License Fees	10.00	
Total ORIGINAL LOT TAX:			10.00	
Total ORIGINAL LOT FUND:			10.00	
<b>ADDITIONAL1%-LOT FUND</b>				
<b>ADDITIONAL 1%-LOT</b>				
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>				
SUN VALLEY AIR SERVICE BOA	050323	MARCH MOS 2023	296,440.52	
Total ADDITIONAL 1%-LOT:			296,440.52	
Total ADDITIONAL1%-LOT FUND:			296,440.52	
<b>CITY/COUNTY HOUSING</b>				
<b>CITY/COUNTY HOUSING EXPENSE</b>				
<b>54-4410-4200 PROFESSIONAL SERVICES</b>				
US BANK	9749 042523	BCHA VIDEO CODEC- MICROSOFT	.99	
NESTED STRATEGIES	1131	HOUSING PHILANTHROPY- MARCH HOURS	625.00	
NESTED STRATEGIES	1135	HOUSING PHILANTHROPY	1,625.00	
<b>54-4410-4210 LEASE TO LOCALS INSENTIVES</b>				
COFFMAN, EMILY	LTL 050523	LTL INITIAL PAYMENT	4,500.00	
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>				
KETCHUM COMPUTERS, INC.	19612	HOUSING	6,536.25	
DONERIGHT PAINTING	4	LIFT TOWER LODGE PAINT (50%)	2,594.38	
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>				
CITY OF KETCHUM	050123	59	187.45	
CLEAR CREEK DISPOSAL	0001621765	703 MAIN ST	411.15	
INTERMOUNTAIN GAS	08335990225 0	08335990225 042423	120.10	
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>				
A.C. HOUSTON LUMBER CO.	2304-566565	ESLP GORMAN	51.21	
A.C. HOUSTON LUMBER CO.	2304-566845	DRYWALL NAILS, SHIMS, BLUE BOARD	55.12	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
A.C. HOUSTON LUMBER CO.	2304-566944	DISC SANDING ROS, DISC SAND	33.98	
A.C. HOUSTON LUMBER CO.	2304-567095	CRACK STOP, DRYWALL TAPE	31.98	
A.C. HOUSTON LUMBER CO.	2304-569579	1*6 CEDAR, 16,12,10,14 BOARDS	183.59	
A.C. HOUSTON LUMBER CO.	2305-570155	FASTENERS, BACKER ROD, GEORGIAN ENT/DBOLT	62.27	
A.C. HOUSTON LUMBER CO.	2305-571282	GOOF OFF, SPONGE, TERRY TOWEL, GLOVES	41.16	
A.C. HOUSTON LUMBER CO.	2305-659642	RUBBER TIP BLOW GUN	15.99	
COLOR HAUS, INC.	268759	PRIMER, WHITE PAINT	147.22	
COLOR HAUS, INC.	269018	MILD KILLER PRIMER, SUPPLIES	79.35	
COLOR HAUS, INC.	269134	PEARL WHITE PAINT	41.69	
FIREPLACE OUTFITTERS	4247	LIFT TOWER SERVICE CALL- BLOWER REPLACEMENT	592.65	
IDAHO LUMBER & HARDWARE	945039	NAIL FINSH 2.5 RETURN	59.99-	
IDAHO LUMBER & HARDWARE	945041	SWITCH COMM RETURN	3.64-	
L.L. GREEN'S HARDWARE	A700450	WALL PLATE, OUTLETS, SWITCH	3.66	
SHERWIN-WILLIAMS CO.	6315-5	Paint Supplies	96.57	
SHERWIN-WILLIAMS CO.	6321-3	Paint	691.80	
SHERWIN-WILLIAMS CO.	6358-5	Paint-2 GALLONS	162.00	
SHERWIN-WILLIAMS CO.	6480-7	FROG MULTI 36MM 2PK	43.17	
CUEVA ELK ROOFING	377164	SNOW REMOVAL	2,500.00	
Total CITY/COUNTY HOUSING EXPENSE:			21,370.10	
Total CITY/COUNTY HOUSING:			21,370.10	
<b>WATER FUND</b>				
<b>WATER EXPENDITURES</b>				
<b>63-4340-3200 OPERATING SUPPLIES</b>				
GO-FER-IT	119809	Water Samples	50.40	
PIPECO, INC.	S4963903.001	BLUE MARKING PAINT PIFCB20W	259.06	
US BANK	5198 042523	ENERGIZER BATTERIES C,AA, AAA	70.53	
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1019341	37271 - Water Dept	139.40	
<b>63-4340-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19612	WATER	354.75	
MAGIC VALLEY LABS, INC.	27482	Drinking Water Bacteria, Cooler Return	108.00	
OPAL ENGINEERING, PLLC	340	ENGINEERING CONTRACT FOR WATER AND WW DESIGN	1,237.50	22105
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
VERIZON WIRELESS	9932450085	365516521 WATER DEPT	123.05	
<b>63-4340-5200 UTILITIES</b>				
IDAHO POWER	2203658592 04	2203658592 - Water Wells & Boosters	5,922.95	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH A	55.33	
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
FERGUSON ENTERPRISES, LLC	0784339	2" OMNI R2 REGISTER 1000G	420.20	
FERGUSON ENTERPRISES, LLC	0784339	FREIGHT	45.00	
FERGUSON ENTERPRISES, LLC	0784339	1.5" OMNI+ R2 1000GA AMR 13LLOMNI R2 REGISTER 1000G	1,260.60	
Total WATER EXPENDITURES:			10,046.77	
Total WATER FUND:			10,046.77	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>WASTEWATER FUND</b>				
<b>WASTEWATER EXPENDITURES</b>				
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Medical	723.84	
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP346516	HRA Vision	265.90	
<b>65-4350-3200 OPERATING SUPPLIES</b>				
ATKINSONS' MARKET	05660713	DISTILLED WATER	15.33	
UPS STORE #2444	MMN7FR53SF	WATER SAMPLES	14.06	
UPS STORE #2444	MMN7FR56B	WATER SAMPLES	18.39	
US BANK	4026 042523	CAMAIR DESCICCANT CARTRIDGE	237.24	
US BANK	5198 042523	SHOPVAC	77.99	
US BANK	5198 042523	ENERGIZER BATTERIES C,AA,AAA	19.57	
USA BLUEBOOK	328148	ORION ROSS SUREFLOW ELECTRODE WITH BNC EPOWY & LAD EQUIPMENT	1,000.77	
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1019340	37270 - Wastewater	182.24	
<b>65-4350-3800 CHEMICALS</b>				
THATCHER COMPANY, INC.	2023100111614	ALUMINUM SULFATE	7,777.20	23073
BECKART ENVIRONMENTAL, IN	86423	FREIGHT	964.89	
BECKART ENVIRONMENTAL, IN	86423	POLYAL 600/LB-275 GALLON TOTE, ONE TOTE	3,243.60	23096
<b>65-4350-4200 PROFESSIONAL SERVICES</b>				
ANALYTICAL LABORATORIES, I	2302819	WASTEWATER MONITORING	261.51	
KETCHUM COMPUTERS, INC.	19612	WASTEWATER	272.25	
MAGIC VALLEY LABS, INC.	27482	Landfill Well Nitrate	48.00	
<b>65-4350-5200 UTILITIES</b>				
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	611.91	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH SLUDGE	72.15	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH A	55.32	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH GRIT	472.64	
INTERMOUNTAIN GAS	58208688554 0	110 RIVER RANCH RD MECHANICAL BAR SCREE	24.45	
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
JACK'S TIRE & OIL, INC.	23-0381045-03	Flat Repair LRI NAIL, RRI SCREW	130.00	
US BANK	5198 042523	SNOWPLOW HYDRAULIC FLUID	43.55	
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
US BANK	5198 042523	NORTHSTOCK-MAXITROL AMPLIFIER	185.54	
USA BLUEBOOK	349439	ORION ROSS SUREFLOW ELECTRODE WITH BNC EPOWY	678.15	
USA BLUEBOOK	352044	YSI 5239 DISSOLVED OXYGEN (DO) FIELD PROBE w/25' CABLE	646.15	
USA BLUEBOOK	352434	ORION ROSS SUREFLOW ELECTRODE WITH BNC EPOWY - CREDIT	678.15-	
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>				
A.C. HOUSTON LUMBER CO.	2304-569442	10'X100' 6 MIL CLR POLY	70.89	
CHATEAU DRUG CENTER	2693227	CDS 10OZ WI BLK ENAMEL	9.48	
HI-VAC CORPORATION	335499	CABLE KIT, CHARGER, AARCOMM	37.50	23088
HI-VAC CORPORATION	335499	CHARGER BASE, DASH MOUNT, AARC	425.00	23088
HI-VAC CORPORATION	335499	FREIGHT	16.40	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total WASTEWATER EXPENDITURES:			17,923.76	
Total WASTEWATER FUND:			17,923.76	
<b>WASTEWATER CAPITAL IMPROVE FND</b>				
<b>WASTEWATER CIP EXPENDITURES</b>				
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>				
HDR ENGINEERING, INC.	1200518077	TASK ORDER #14 BLOWER PROCUREMENT PACKAGE AGREEMENT #50082	17,889.61	23037
<b>67-4350-7817 REMOVE DIGESTER NO 1 BLDG &amp; FL</b>				
HDR ENGINEERING, INC.	1200517838	TASK ORDER #15 SOLIDS HANDLING PER	6,784.56	23056
Total WASTEWATER CIP EXPENDITURES:			24,674.17	
Total WASTEWATER CAPITAL IMPROVE FND:			24,674.17	
<b>PARKS/REC DEV TRUST FUND</b>				
<b>93-3700-6800 KETCHUM ARTS COMMISSION</b>				
CLEARY, JUNIPER	042523	CROSSWALK ART ARTIST	1,000.00	
Total :			1,000.00	
<b>PARKS/REC TRUST EXPENDITURES</b>				
<b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>				
US BANK	5030 042523	LITTLE GREEN LIGHT ANNUAL FEE	286.00	
CLEARMINDGRAPHICS	5755	SALES:COPWRITING & EDITING	1,305.00	
NESTED STRATEGIES	1131	Warm Spring PRESERVE CAMPAIGN COUNSEL - MARCH INVOICE	2,625.00	
NESTED STRATEGIES	1135	Warm Spring PRESERVE PHILANTHROPY COUNSEL	2,875.00	
Total PARKS/REC TRUST EXPENDITURES:			7,091.00	
Total PARKS/REC DEV TRUST FUND:			8,091.00	
Grand Totals:			760,412.26	

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