

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>LEGISLATIVE &amp; EXECUTIVE</b>				
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>				
US BANK	6235 052523	VELTEX-DRINKS FOR ITD LUNCH	38.00	
Total LEGISLATIVE & EXECUTIVE:			38.00	
<b>ADMINISTRATIVE SERVICES</b>				
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
GEM STATE PAPER & SUPPLY	1097925	TISSUE, ENMOTION TOWEL, KLEENEX CUBE DECOR	191.17	
PITNEY BOWES - RESERVE ACC	3317523172	SENDPRO C AUTO - INTEGRATED SCALE AND IMI METER	407.94	
US BANK	6235 052523	FLORALS	91.77	
US BANK	6235 052523	TARA BELLA FLOWERS	121.00	
US BANK	6235 052523	SOURCEONEDISPLAYS-WALL DISPLAY	140.00	
US BANK	6235 052523	CRUMBLE COOKIE	69.59	
US BANK	6235 052523	NAPKINS, PLATES, FORKS ETC	67.22	
US BANK	6235 052523	DISPLAYS2GO-BROCH HOLDER	260.66	
US BANK	9749 052523	DRY ERASE ERASERS	6.85	
US BANK	9749 052523	EXPO DRY ERASE MARKERS	34.99	
<b>01-4150-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	2,296.80	
US BANK	6235 052523	JOHNNY GS SUBS, SALADS	274.20	
US BANK	6235 052523	BLAINE COUNTY SERVICE CHARGE	1.95	
US BANK	6235 052523	BLAINE COUNTY	28.00	
DIXON RESOURCES UNLIMITED	3620	ON CALL PARKING SUPPORT SERVICES MAY 2023	1,462.50	
NICOLE SNYDER INTERIORS	300525	DESIGN DEVELOPMENT, MEETINGS, INSTALLATION	1,650.00	
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>				
US BANK	2745 052523	TRELLO.COM	137.50	
US BANK	2745 052523	TRELLO.COM	6.67	
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
US BANK	5030 052523	8*8 INC	1,262.92	
US BANK	5030 052523	8*8 INC	2.57	
COX BUSINESS	0012401050589	0012401050589901 060623	172.59	
<b>01-4150-5110 COMPUTER NETWORK</b>				
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	4,108.50	
US BANK	5030 052523	MICROSPFT	1,585.31	
US BANK	5030 052523	ZOOM.COM	79.00	
US BANK	5030 052523	MICROSOFT	8,402.46	
US BANK	9749 052523	REMOTE PC	299.50	
LEAF	14713678	100-6877711-001 060223	833.10	
LEAF	14852874	100-6877711-001 060723	833.10	
<b>01-4150-5150 COMMUNICATIONS</b>				
COPY CENTER LLC	2747	POSTERS	444.00	
US BANK	5030 052523	MAILCHIMP	175.00	

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US BANK	6235 052523	YOUTUBE PREMIUM	11.99	
US BANK	6235 052523	LATER.COM	15.00	
US BANK	6235 052523	FACEBOOK ADS	49.97	
<b>01-4150-5200 UTILITIES</b>				
IDAHO POWER	2203990334 06	220399034 061323	53.25	
IDAHO POWER	2206570869 06	2206570869 061323	7.22	
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>				
S & C ASSOCIATES LLC	2787-2800	2796	59.00	
S & C ASSOCIATES LLC	2787-2800	2792	354.00	
S & C ASSOCIATES LLC	2787-2800	2793	118.00	
S & C ASSOCIATES LLC	2787-2800	2789	354.00	
S & C ASSOCIATES LLC	2787-2800	2795	2,848.00	
S & C ASSOCIATES LLC	2787-2800	2794	590.00	
S & C ASSOCIATES LLC	2787-2800	2790	708.00	
S & C ASSOCIATES LLC	2787-2800	2791	1,373.00	
Total ADMINISTRATIVE SERVICES:			31,988.29	
<b>PLANNING &amp; BUILDING</b>				
<b>01-4170-3200 OPERATING SUPPLIES</b>				
US BANK	0172 052523	VISTAPRINTSANDWICH BOARD INSERTS	171.68	
<b>01-4170-4200 PROFESSIONAL SERVICES</b>				
FORSGREN ASSOCIATES, INC.	223223	Engineering Services	2,092.50	
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	511.50	
S & C ASSOCIATES LLC	2787-2800	2800	154.00	
S & C ASSOCIATES LLC	2787-2800	2798	154.00	
S & C ASSOCIATES LLC	2787-2800	2787	295.00	
S & C ASSOCIATES LLC	2787-2800	2797	95.00	
S & C ASSOCIATES LLC	2787-2800	2788	154.00	
S & C ASSOCIATES LLC	2787-2800	2799	59.00	
Total PLANNING & BUILDING:			3,686.68	
<b>NON-DEPARTMENTAL</b>				
<b>01-4193-4200 PROFESSIONAL SERVICE</b>				
US BANK	5030 052523	BLUE+PINE CREATIVE	125.00	
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>				
JACOBSEN, KAREN	061423	ART MURAL	1,515.00	23109
US BANK	6235 052523	BLUE+PINE SITE HOSTING	30.00	
US BANK	6235 052523	STREET DISPLAYS	599.60	
CLEARMINDGRAPHICS	5756	WEBSITE DESIGN, GRAPHIC DESIGN, COPYWRITING, EDITING, PRINTING	826.75	
POOLE PAINTING & FINISHING, I	061423	PAINTING SERVICES FOR COMMUNITY MEETING ROOM	3,580.00	23108
Total NON-DEPARTMENTAL:			6,676.35	
<b>FACILITY MAINTENANCE</b>				
<b>01-4194-3200 OPERATING SUPPLIES</b>				
GEM STATE PAPER & SUPPLY	1097167	STARBUCKS AND FACILITIES MAINTENANCE SUPPLIES	345.12	
US BANK	9988 052523	BOOTS, UTILITY PANTS, SWEATSHIRTS	506.61	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1021528	38950 053123	381.08	
<b>01-4194-4200 PROFESSIONAL SERVICES</b>				
ARBOR CARE	12022-2	TREE REMOVAL	1,308.00	
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	231.00	
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>				
ARBOR CARE	11966	TREE VIGOR SYSTEMIC	140.00	
ARBOR CARE	11969	TREE VIGOR SYSTEMIC	140.00	
ARBOR CARE	RUP1278	TREE VIGOR SYSTEMIC, TREE REMOVAL, STUMP REMOVAL	879.50	
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>				
LILY & FERN, LLC	4846	SPRING CLEANING OF GARDEN BEDS	210.00	
<b>01-4194-5200 UTILITIES</b>				
COX BUSINESS	0012401047131	0012401047131901 052623	81.99	
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>				
WESTERN BUILIDNG MAINTEN	0139615-IN	Monthly Janitorial Service - MAY 2023	4,637.00	
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>				
THORNTON HEATING	57456	AC 3RD FLOOR CHECK	128.00	
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>				
CENTURY LINK	2087250932F 0	2087250932 FINAL STATEMENT	21.79	
GEM STATE PAPER & SUPPLY	1097167	STARBUCKS AND FACILITIES MAINTENANCE SUPPLIES	262.77	
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>				
HIGH DESERT BOBCAT	P06067	BEARING	1,345.06	
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
US BANK	9988 052523	REPLACEMENT PARTS, ELV SHAFT	10.15	
<b>01-4194-6950 MAINTENANCE</b>				
A.C. HOUSTON LUMBER CO.	2305-578994	DAP SILICONE PLUS CLEAR	15.99	
A.C. HOUSTON LUMBER CO.	2306-586635	WOOD SCREW, PHILLIP BITS, MAG BIT HOLDER	20.89	
CHATEAU DRUG CENTER	2701311	SPRAYER BOTTLES	22.76	
CHATEAU DRUG CENTER	2705292	LUGGAGE LOCK	17.08	
CHATEAU DRUG CENTER	2705603	GORILLA TAPE FOR TOWN SQUARE CABANAS	4.74	
DIVISION OF OCCUPATIONAL	H002270-2023	H002270-ELEVATOR PROGRAM	125.00	
LUTZ RENTALS	142711-1	SCAFFOLDING RENTAL	29.20	
MOSS GARDEN CENTER	211228	COMPOST	23.98	
PIPECO, INC.	S5021196.001	MAINTENANCE PARTS	7.37	
PIPECO, INC.	S5024632.001	VALVE BOX COVERS	25.32	
PIPECO, INC.	S5031321.001	DRIPPERS, SPRINKLERS, POLY PIPE	210.58	
PIPECO, INC.	S5031804.001	INSERT TEES, ADAPTERS, TECHLINE ELBOWS	78.18	
US BANK	9988 052523	SANDISK MEMORY CARD, TRAIL CAMERA, GRABBER TOOL	165.37	
WILBUR-ELLIS COMPANY LLC	15707060	PERF LON DRIVE 28-4-12	1,408.80	
Total FACILITY MAINTENANCE:			12,783.33	

POLICE

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1022526	39060 061523	365.10	
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>				
US BANK	4026 052523	BROOKS SPORT-SHOES	254.30	
US BANK	4026 052523	GALLS-DUTY BELTS	199.39	
Total POLICE:			818.79	
<b>FIRE &amp; RESCUE</b>				
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>				
A.C. HOUSTON LUMBER CO.	2306-590338	BUNGEE CORD & WOOSTER BRUSH	8.28	
BUSINESS AS USUAL INC.	162405	IFSAC TESTS, ENVELOPES, REPORT COVERS, WALLET	41.14	
INTEGRATED TECHNOLOGIES	217762	TF2795 060823	10.84	
US BANK	9939 052523	DECATHLON-TENT	256.83	
US BANK	9939 052523	MYSTERY RANCH	325.00	
MINIDOKA MEMORIAL HOSPITA	13-04242	HEARTSAVER CPR AED CARDS PURCHASE	1,680.00	
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>				
A.C. HOUSTON LUMBER CO.	2306-590338	BUNGEE CORD & WOOSTER BRUSH	8.29	
BOUNDTREE MEDICAL	84982129	BURETROL & ENDOTRACHEAL TUBE	103.35	
INTEGRATED TECHNOLOGIES	217762	TF2795 060823	10.85	
US BANK	9939 052523	BATTERIESINAFASH-AMCO AED REPLACEMENT	639.93	
US BANK	9939 052523	BACKWOODS MNT SPORT-BIKE TUBES	18.00	
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>				
CHRISTENSEN INC.	1021398	37267 053123	204.10	
CHRISTENSEN INC.	1022416	37267 061523	328.58	
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>				
CHRISTENSEN INC.	1021398	37267 053123	204.10	
CHRISTENSEN INC.	1022416	37267 061523	328.58	
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>				
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	2,343.00	
EMERGENCY RESPONDERS HEA	0002358-IN	POST INSURANCE	1,556.84	
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>				
EMERGENCY RESPONDERS HEA	0002358-IN	POST INSURANCE	1,556.83	
<b>01-4230-4910 TRAINING EMS</b>				
DEMMENT, ERIC	061423	PARAMEDIC LICENSE RENEWAL REFUND (PAID W/ PERSONAL CARD)	32.00	
MCLEAN, LARA	061323	ACLS CARD REIMBURSEMENT	50.00	
MCLEAN, LARA	062123	PALS CERTIFICATION REIMBURSEMENT	185.00	
R.C. HEALTH SERVICES	CHR 031323	ACLS CARDS	50.00	
<b>01-4230-4920 TRAINING-FACILITY</b>				
IDAHO POWER	2224210258 03	2224210258 030823	62.80	
IDAHO POWER	2224210258 06	2224210258 060823	38.74	
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>				
US BANK	3938 052523	GARMIN SERVICES	15.00	
VERIZON WIRELESS	9935672687	842054354-00001 052323	104.47	
AT&T MOBILITY LLC	287307161044	287307161044X06012023	198.41	
ESO SOLUTIONS INC.	ESO-111806	FIRE & EMS PACKAGE CAD INTEGRATION & GOOGLE MAPS ADD-ON	402.08	

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<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>				
US BANK	3938 052523	GARMIN SERVICES	15.00	
VERIZON WIRELESS	9935672687	842054354-00001 052323	104.47	
AT&T MOBILITY LLC	287307161044	287307161044X06012023	198.41	
ESO SOLUTIONS INC.	ESO-111806	FIRE & EMS PACKAGE CAD INTEGRATION & GOOGLE MAPS ADD-ON	402.08	
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>				
A.C. HOUSTON LUMBER CO.	2306-588129	FASTENERS	2.26	
HUGHES FIRE EQUIPMENT, INC.	592867	PUMPER REPAIR	163.69	
US BANK	9939 052523	AKRON BRASS-CONVERSION STEEL BALL	283.34	
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>				
RIVER RUN AUTO PARTS	6538-190918	BATTERY	319.90	
US BANK	9939 052523	AUTOMOTIVE STUFF-REPLACEMENT LENS/REFLECTOR UNIT	60.25	
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
A.C. HOUSTON LUMBER CO.	2306-587866	HANDLE SLEDGE	25.99	
Total FIRE & RESCUE:			12,338.43	
<b>STREET</b>				
<b>01-4310-3200 OPERATING SUPPLIES</b>				
BUSINESS AS USUAL INC.	162314	OFFICE SUPPLIES	32.85	
GEM STATE PAPER & SUPPLY	1097171-01	COFFEE AND OFFICE SUPPLIES	182.63	
GEM STATE PAPER & SUPPLY	1097602	CENTER PULL TOWEL	85.83	
GRAINGER, INC., W.W.	9716979951	STENCIL KIT	35.23	
GRAINGER, INC., W.W.	9716979951	SHIPPING	11.68	
<b>01-4310-3400 MINOR EQUIPMENT</b>				
US BANK	2022 052523	HI-LIFT JACK FIX-IT-KIT	18.64	
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1022417	37269 061523	1,971.53	
CHRISTENSEN INC.	218590	EQUIPMENT ENGINE OIL	1,811.15	
<b>01-4310-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	297.00	
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
GRAINGER, INC., W.W.	9716979951	RELAY	44.95	
SRM-KODIAK AMERICA LLC	KI674	#1 Blower Parts	12,360.50	
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>				
COLOR HAUS, INC.	JC963	SHURLINE PAINT FOR PAINTING STREETS	7.96	
WALKER SAND AND GRAVEL	1159349	IMPORT CLEAN FILL 16.36 TONS	114.52	
Total STREET:			16,974.47	
<b>RECREATION</b>				
<b>01-4510-3200 OPERATING SUPPLIES</b>				
US BANK	7926 052523	AIR FILTERS	89.88	
<b>01-4510-3250 RECREATION SUPPLIES</b>				
US BANK	7926 052523	INSTANT COLD PACKS, HOT COLD PACKS	36.90	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	7926 052523	BLUE TARPS, HEAVY DUTY	83.90	
US BANK	7926 052523	COSTCO EVOTECH CORTINA GALLON DECK BOX	339.96	
US BANK	7926 052523	BAND-AIDS	23.97	
US BANK	7926 052523	COLOR HAUS-SAMPLE PAINT	12.94	
US BANK	7926 052523	FOOTBALLS, TIRE COVERS, PAPER, PLAYGROUND BALLS, CLAY ETC	181.88	
US BANK	7926 052523	ZIP TIES HEAVY DUTY 12 IN 120 LBS STRENGHT 500 PIECES	179.96	
<b>01-4510-4200 PROFESSIONAL SERVICE</b>				
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	346.50	
<b>01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
IDAHO RESCUE TRAINING	385	AHA CERTIFICATION CARDS	919.50	
Total RECREATION:			2,215.39	
Total GENERAL FUND:			87,519.73	
<b>WAGON DAYS FUND</b>				
<b>WAGON DAYS EXPENDITURES</b>				
<b>02-4530-3200 OPERATING SUPPLIES</b>				
US BANK	6235 052523	WIX.COM	30.00	
<b>02-4530-3250 SOUVENIRS SUPPLIES</b>				
US BANK	6235 052523	UPRINTING POSTERS	618.57	
<b>02-4530-4200 PROFESSIONAL SERVICES</b>				
HERNANDEZ, HILDA BARRAZA	061523	WAGON DAYS DEPOSIT	250.00	
Total WAGON DAYS EXPENDITURES:			898.57	
Total WAGON DAYS FUND:			898.57	
<b>GENERAL CAPITAL IMPROVEMENT FD</b>				
<b>GENERAL CIP EXPENDITURES</b>				
<b>03-4193-7115 2ND AVENUE SHARROWS/BIKE PATH</b>				
TRAFFIC SAFETY STORE	INV907460	COMMERCIAL PARKING BLOCK	1,028.32	
ROAD WORK AHEAD TRAFFIC S	TS--20269	CUSTOM STENCILS	204.50	
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>				
CDW GOVERNMENT, INC.	JX74703	WIRELESS KEYBOARD AND MOUSE COMBO	35.54	
US BANK	4026 052523	STREAKWAVE-IT CAMERAS	1,459.93	
<b>03-4193-7607 SIDEWALK CURB AND GUTTER</b>				
BIG WOOD LANDSCAPE, INC.	28361	PAVER INSTALLATION	17,610.00	
LUNCEFORD EXCAVATION, INC.	14878	SADDLE RD BIKE PATH	15,982.28	
Total GENERAL CIP EXPENDITURES:			36,320.57	
<b>FACILITY MAINT CIP EXPENDITURE</b>				
<b>03-4194-7100 LITTLE PARK UPGRADES</b>				
LUNCEFORD EXCAVATION, INC.	14849	LITTLE PARK EXCAVATE, DUMP, SHOVEL, ETC	5,962.40	
US BANK	9988 052523	SHADESAILS	686.18	

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<b>03-4194-7620 TRAIL GROOMER</b>				
SUN VALLEY SKI EDUCATION F	062023	PISTENBULLY 200 EDGE	40,000.00	23086
Total FACILITY MAINT CIP EXPENDITURE:			46,648.58	
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>				
<b>03-4230-7100 UTILITY/PICK-UP TRUCK</b>				
MOUNTAIN HOME AUTO RANCH	061323	F-250 Ext Cab 4x4 8'Box XL	30,588.00	23102
<b>03-4230-7125 RESCUE (CITY PROVIDED)</b>				
UVT	INV/2023/0005	UVT M30T QUICKTAC BUNDLE W/ CARE ENTERPRISE BASIC	18,135.42	23087
Total FIRE & RESCUE CIP EXPENDITURES:			48,723.42	
Total GENERAL CAPITAL IMPROVEMENT FD:			131,692.57	
<b>ORIGINAL LOT FUND</b>				
<b>ORIGINAL LOT TAX</b>				
<b>22-4910-6060 EVENTS/PROMOTIONS</b>				
ASCAP	500713125 052	Music License Fee	10.00	
US BANK	6235 052523	STREET DISPLAYS	599.60	
US BANK	6235 052523	TRAFFIC SAFETY STORE-CONES	1,615.59	
US BANK	6235 052523	UPRINTING BANNERS	252.13	
CALDWELL, WILL	061423	JAZZ IN THE PARK 2023	3,000.00	
TAUTKUS, JAMES	060823	JUNE 27TH KETCH'EM ALIVE BAND	1,000.00	
HOUSTON HALL, GEORGE	060723	KETCH'EM ALIVE AUGUST 15TH SHOW	2,000.00	
WEISBERG, RANDALL	060723	KETCH'EM ALIVE JULY 18TH SHOW	2,200.00	
DEVORE, BUDDY	060723	KETCH'EM ALIVE JULY 25TH SHOW	1,000.00	
MCCOOL, JOHN	060723	KETCH'EM ALIVE AUGUST 1ST SHOW	800.00	
WARD, MITCHELL	060723	KETCH'EM ALIVE AUG 8TH SHOW	1,400.00	
Total ORIGINAL LOT TAX:			13,877.32	
Total ORIGINAL LOT FUND:			13,877.32	
<b>FIRE CONSTRUCTION FUND</b>				
<b>FIRE FUND EXP/TRNFERS</b>				
<b>42-4800-7450 EQUIPMENT</b>				
DELL MARKETING L.P.	10648595336	AMBULANCE LAPTOPS	8,121.00	
MOUNTAIN HOME AUTO RANCH	061323	F-250 Ext Cab 4x4 8'Box XL	16,438.00	23102
Total FIRE FUND EXP/TRNFERS:			24,559.00	
Total FIRE CONSTRUCTION FUND:			24,559.00	
<b>COMMUNITY HOUSING</b>				
<b>54-3700-2000 LIFT TOWER LODGE RENTS</b>				
LEIGHTON, JUSTIN	060923	RENT REIMBURSEMENT-JUNE LTL UNIT 8	700.00	
Total :			700.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>COMMUNITY HOUSING EXPENSE</b>				
<b>54-4410-4200 PROFESSIONAL SERVICES</b>				
BLAINE COUNTY HOUSING AUT	061223	CITY OF KETCHUM PAYMENT-AGREEMENT	10,000.00	
US BANK	7309 052523	BIGWOOD BREAD-SALADS	86.94	
US BANK	7309 052523	KBS STAFF LUNCH	51.07	
US BANK	7309 052523	WISEGUY PIZZA-SALADS	102.40	
US BANK	7309 052523	WISE GUYS-PIZZAS	310.40	
US BANK	7309 052523	PIONEER-GUEST PRESENTER DINNER	33.71	
US BANK	7309 052523	NOVOCO TRAINING RENT INCOME LIMITS	120.00	
US BANK	7309 052523	GODADDY BCHA DOMAIN	33.48	
US BANK	7309 052523	ATKINSONS-MUFFINS, QUICHE, SPINACH	31.05	
US BANK	7309 052523	PIONEER-GUEST PRESENTER DINNER	136.31	
US BANK	7309 052523	ALBERSTONS-SOLEIL WATER LEMON, SOLEIL WAT CUC MLN	7.61	
US BANK	7309 052523	ATKINSONS-LA CROIX, NAPKINS, PLATES, FORKS, SODA	56.96	
US BANK	7309 052523	HERTZ RENTAL DIETZ	201.63	
US BANK	7309 052523	LA CABANITA MEX-EMPLOYER FOCUS GROUP FOOD	240.30	
US BANK	7309 052523	NAHRO MEMBERSHIP	172.22	
US BANK	7309 052523	LIMELIGHT-GUEST PRESENTER ROOM	445.20	
US BANK	7309 052523	HOTEL KETCHUM-DIETZ	488.94	
US BANK	7309 052523	INDEPENDENT GOODS-MUGS	162.00	
CLEARMINDGRAPHICS	5756	WEBSITE DESIGN, GRAPHIC DESIGN, COPYWRITING, EDITING, PRINTING	72.50	
<b>54-4410-5110 COMPUTER NETWORK</b>				
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	375.75	
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>				
COX BUSINESS	0012401037719	0012401037719502 051823	81.99	
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>				
CHATEAU DRUG CENTER	2705734	AIR DUSTER FOR LIFT TOWER	8.54	
US BANK	9749 052523	CABINETS.COM- LTL KITCHEN CABINETS	4,763.01	
Total COMMUNITY HOUSING EXPENSE:			17,982.01	
Total COMMUNITY HOUSING:			18,682.01	
<b>WATER FUND</b>				
<b>WATER EXPENDITURES</b>				
<b>63-4340-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	88646	Utilities Billing	567.51	
<b>63-4340-3200 OPERATING SUPPLIES</b>				
CINTAS	4157091983	110 RIVER RANCH RD	42.09	
PIPECO, INC.	S5058023.001	PINK MARKING PAINT	18.35	
PIPECO, INC.	S5058109.001	BLUE FLAGS	28.46	
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1021401	37271 053123	498.65	
CHRISTENSEN INC.	1022419	37271 061523	431.69	
<b>63-4340-3800 CHEMICALS</b>				
GEM STATE WELDERS SUPPLY,I	847711	Hypochlorite Solution, Fuel Charge	610.00	



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>63-4340-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	354.75	
LEONARD PETROLEUM EQUIPM	136457	DEQ COMPLIANCE TESTS	712.00	
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087250715 19	2087250715 195B 060423	122.41	
AT&T MOBILITY LLC	287318858311	287318858311X06012023	90.57	
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
A.C. HOUSTON LUMBER CO.	2306-591337	SCREWS, FASTENERS, LUMBER	51.64	
McMASTER-CARR SUPPLY CO.	98355909	CREDIT FOR THERMOCOUPLE PROBE	103.75-	
Total WATER EXPENDITURES:			3,424.37	
<b>WATER DEBT SERVICE EXPENDITRES</b>				
<b>63-4800-4200 PROF.SERVICES-PAYING AGENT</b>				
ZIONS BANK	3872588B-9	Revenue Bond Series 2015B - Admin Fee	450.00	
Total WATER DEBT SERVICE EXPENDITRES:			450.00	
Total WATER FUND:			3,874.37	
<b>WASTEWATER FUND</b>				
<b>WASTEWATER EXPENDITURES</b>				
<b>65-4350-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	88646	Utilities Billing	567.52	
<b>65-4350-3200 OPERATING SUPPLIES</b>				
CINTAS	4157091983	110 RIVER RANCH RD-SHOP SUPPLIES	77.38	
MOSS GARDEN CENTER	214399	WEED AND FEED FERTILIZER	191.98	
UPS STORE #2444	MMN7FR541P	Shipping	14.28	
UPS STORE #2444	MMN7FR5CM	Shipping-Water Samples	14.28	
USA BLUEBOOK	INV00040864	PUMP TUBE WITH ENDS	119.97	
<b>65-4350-3400 MINOR EQUIPMENT</b>				
NAPA AUTO PARTS	150424	CARLYLE SOCKET AND EXTENSION BAR	27.48	
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1022418	37270 061523	313.96	
<b>65-4350-3800 CHEMICALS</b>				
THATCHER COMPANY, INC.	2023100113881	CHLORINE	2,825.36	
THATCHER COMPANY, INC.	2023100905037	275 GAL TOTE DEPOSIT RETURN	500.00-	
<b>65-4350-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19678	MONTHLY WORKSTATION MAINT & SERVICES	272.25	
WESTERN STATES CAT	IN002422689	GENERATOR RENTAL AND USE	1,295.00	
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
US BANK	5198 052523	NIOS 23 OPERATORS CONFERENCE REGISTRATION	200.00	
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
CLEARWATER POWER EQUIPME	44873	REPLACEMENT UNIVERSAL BLADE	44.32	
PIPECO, INC.	S5049645.001	GALV HEX BUSH	2.52	
US BANK	5198 052523	ELECTRICAL.COM-RE CERTIFIED	33.14	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	5198 052523	RUST-OLEUM REFORMER SPRAY, SPRAY PAINT	45.86	
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>				
LUNCEFORD EXCAVATION, INC.	14850	IMPORT AND PLACE RIP-RAP ON BROADWAY SEWER LINE (WARM SPRINGS CREEK)	9,800.00	
CHRISTENSEN INC.	1022418	37270 061523	186.12	
Total WASTEWATER EXPENDITURES:			15,531.42	
<b>WASTEWATER DEBT SERVICE EXP</b>				
<b>65-4800-4200 PROF.SERVICES-PAYING AGENT</b>				
ZIONS BANK	3872584C-9	Revenue bond Series 2014C - Admin Fee	450.00	
Total WASTEWATER DEBT SERVICE EXP:			450.00	
Total WASTEWATER FUND:			15,981.42	
<b>WASTEWATER CAPITAL IMPROVE FND</b>				
<b>WASTEWATER CIP EXPENDITURES</b>				
<b>67-4350-7813 CAPITAL IMP PLAN(NO SHARING)</b>				
MINICAM INC	1193	PROTEUS CUBE PORTABLE SEWER VIDEO RECORDING SYSTEM	114,439.00	23085
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>				
HDR ENGINEERING, INC.	1200531220	TASK ORDER #14 BLOWER PROCUREMENT PACKAGE AGREEMENT #50082	11,423.30	23037
<b>67-4350-7817 REMOVE DIGESTER NO 1 BLDG &amp; FL</b>				
HDR ENGINEERING, INC.	1200531222	TASK ORDER #15 SOLIDS HANDLING PER	6,341.41	23056
Total WASTEWATER CIP EXPENDITURES:			132,203.71	
Total WASTEWATER CAPITAL IMPROVE FND:			132,203.71	
<b>PARKS/REC DEV TRUST FUND</b>				
<b>PARKS/REC TRUST EXPENDITURES</b>				
<b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>				
CLEARMINDGRAPHICS	5756	WEBSITE DESIGN, GRAPHIC DESIGN, COPYWRITING, EDITING, PRINTING	605.05	
<b>93-4900-7200 JAZZ IN THE PARK</b>				
CALDWELL, WILL	061423.01	JAZZ IN THE PARK 2023	10,000.00	
<b>93-4900-7700 WATCH ME GROW GARDEN</b>				
MOSS GARDEN CENTER	213872	POTTING MIX, SLUG AND SNAIL KILLER, FLOWER CUPS	107.04	
WEBB LANDSCAPING	K-IN-182030	WEEDER	11.99	
<b>93-4900-7850 PICKLEBALL</b>				
US BANK	7926 052523	COSTCO EVOTECH CORTINA GALLON DECK BOX	720.00	
Total PARKS/REC TRUST EXPENDITURES:			11,444.08	
Total PARKS/REC DEV TRUST FUND:			11,444.08	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>DEVELOPMENT TRUST FUND</b>				
<b>94-1503-0000 INVST-SNOW SHAVE OF SV</b>				
SNOW SHAVE SUN VALLEY	060923	REFUND ON LOT DEPOSIT	500.00	
Total :			500.00	
<b>DEVELOPMENT TRUST EXPENDITURES</b>				
<b>94-4900-8096 ROBERT OKADA - 407 BALD MTN RD</b>				
OKADA, ROBERT	061223	RETURN OF PERFORMANCE BOND	3,988.35	
Total DEVELOPMENT TRUST EXPENDITURES:			3,988.35	
Total DEVELOPMENT TRUST FUND:			4,488.35	
Grand Totals:			445,221.13	

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