

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 | CP359441 | FSA TOTAL | 2,711.10 | |
| 01-3500-1100 PARKING FINES | | | | |
| MICHIE, ALYSON | 103123 | REFUND FOR DOUBLE PAYMENT ON CITATION KET020001723 | 126.00 | |
| 01-3700-3600 REFUNDS & REIMBURSEMENTS | | | | |
| BICK, ANDREW | 103023 | 75% OF FEES REFUND DUE TO APPLICATION WITHDRAWL | 2,056.35 | |
| Total : | | | 4,893.45 | |
| LEGISLATIVE & EXECUTIVE | | | | |
| 01-4110-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 16.75 | |
| Total LEGISLATIVE & EXECUTIVE: | | | 16.75 | |
| ADMINISTRATIVE SERVICES | | | | |
| 01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP359441 | HRA MEDICAL | 727.22 | |
| 01-4150-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 80.00 | |
| NBS-NATIONAL BENEFIT SERVI | CP359441 | HRA VISION | 165.00 | |
| 01-4150-3100 OFFICE SUPPLIES & POSTAGE | | | | |
| ASSOCIATED BUSINESS FORMS, | 4836 | TAX FORMS | 284.98 | |
| GEM STATE PAPER & SUPPLY | 1104913 | TOWELS TOILET SEAT COVER | 191.64 | |
| GEM STATE PAPER & SUPPLY | 1105125-01 | LIQUID COFFEE CREAMER | 61.77 | |
| GEM STATE PAPER & SUPPLY | 1106026 | PURELL LIQUID COFFEE CREAMER BOWL CLEANER HYDROGEN PEROXIDE | 251.13 | |
| GALLAGHER, SHELLIE | 102423 | REFUND FOR PURCHASE HEALTH SCREENING SNACKS ON PERSONAL CC | 98.58 | |
| 01-4150-4200 PROFESSIONAL SERVICES | | | | |
| CLEARMINDGRAPHICS | 6123 | WEBSITE DESIGN AND DEVELOPMENT | 297.50 | |
| BACKGROUND INVESTATION B | INV-35215 | Background Checks | 164.40 | |
| KVH STRATEGIES | 208 | MEETINGS DEBRIEF EMPLOYMENT ENGAGEMENT MISC | 3,056.25 | |
| BEST DAY HR | 45178 | CONSULTING SERVICES FOR SEPTEMBER 2023 | 5,250.00 | 23117 |
| BD CONSULTING LLC | 2024-01 | GENERAL MEETINGS & PROPERTY TAX MODEL | 127.50 | 23048.1 |
| NICOLE SNYDER INTERIORS | 300562 | COMMUNITY MEETING ROOM - CHAIRS REUPHOLSTERY | 898.15 | |
| 01-4150-4400 ADVERTISING & LEGAL PUBLICATIO | | | | |
| EXPRESS PUBLISHING, INC. | 10002196 0930 | 10002196 093023 | 2,012.35 | |
| EXPRESS PUBLISHING, INC. | 10002196 0930 | 10002196 093023 | 174.96 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| 01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH | | | | |
| INTERNATIONAL INSTITUTE OF | 46624 | Annual Membership - Bailee Ancona | 210.00 | |
| INTERNATIONAL INSTITUTE OF | 46625 | Annual Membership - Kelsie Choma | 150.00 | |
| 01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | | |
| DONAT, TRENT | 092123 | MEAL PURCHASED ON PERSONAL CC | 2.64 | |
| DONAT, TRENT | 092123 | MEAL PURCHASED ON PERSONAL CC | 12.53 | |
| DONAT, TRENT | 092123 | MILEAGE - BOISE | 235.80 | |
| DONAT, TRENT | 092123 | MEAL PURCHASED ON PERSONAL CC | 39.48 | |
| 01-4150-5100 TELEPHONE & COMMUNICATIONS | | | | |
| CENTURY LINK | 2087265574 24 | 2087265574 240B 101323 | 71.28 | |
| SYRINGA NETWORKS, LLC | 23OCT0335 | 020303 100123 | 800.00 | |
| SYRINGA NETWORKS, LLC | 23OCT0335 | 020303 100123 | 650.00 | |
| SYRINGA NETWORKS, LLC | 23OCT0335 | 020303 100123 | 800.00 | |
| COX BUSINESS | 0012401050589 | 0012401050589901 100623 | 172.99 | |
| AT&T MOBILITY LLC | 287310798935 | 287310798935X10012023 | 80.08 | |
| LUMEN | 657037923 | 74754376 092423 | .36 | |
| 01-4150-5110 COMPUTER NETWORK | | | | |
| CDW GOVERNMENT, INC. | MJ07061 | HDMI MONITOR MON QHD DO HDMI KEYBOARD & MOUSE COMBO UNIVERSAL USB-C DOCK | 967.30 | |
| CDW GOVERNMENT, INC. | MJ14664 | LVO X1 YOGA G8 | 1,857.73 | |
| SYRINGA NETWORKS, LLC | 23OCT0335 | 020303 100123 | 950.00 | |
| LEAF | 15438535 | 100-6877711-001 100823 | 833.10 | |
| 01-4150-5200 UTILITIES | | | | |
| IDAHO POWER | 2203990334 10 | 2203990334 101223 | 17.38 | |
| IDAHO POWER | 2203990334 10 | 2203990334 101223 | 9.65 | |
| IDAHO POWER | 2203990334 10 | 2203990334 101223 - CREDIT | 25.45- | |
| IDAHO POWER | 2206570869 10 | 2206570869 101223 | 7.80 | |
| IDAHO POWER | 2224128120 09 | 22241228120 092123 | 978.78 | |
| 01-4150-6500 CONTRACTS FOR SERVICES | | | | |
| S & C ASSOCIATES LLC | 2897-2917 | 2898 & 2901 | 1,196.00 | |
| 01-4150-6510 COMPUTER SERVICES | | | | |
| CASELLE, INC. | 127815 | Contract Support & Maintenance for NOVEMBER 2023 | 2,483.00 | |
| Total ADMINISTRATIVE SERVICES: | | | 26,341.88 | |
| LEGAL | | | | |
| 01-4160-4200 PROFESSIONAL SERVICES | | | | |
| WHITE PETERSON LAW FIRM | 24892R 093023 | GENERAL CITY ADMIN | 16,000.00 | |
| Total LEGAL: | | | 16,000.00 | |
| PLANNING & BUILDING | | | | |
| 01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP359441 | HRA MEDICAL | 5.47 | |
| 01-4170-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 23.20 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| 01-4170-3100 OFFICE SUPPLIES & POSTAGE | | | | |
| COPY CENTER LLC | 2929 | PUBLIC NOTICE WALNUT & 4TH & 180 LEADVILLE RELOCATION | 140.31 | |
| 01-4170-3200 OPERATING SUPPLIES | | | | |
| ATKINSONS' MARKET | 04748932 | LAYS COKE LA CROIX WHISP OF FALL NACHO CHEESE COKE | 73.78 | |
| ATKINSONS' MARKET | 04748934 | ICE CUBES | 3.78 | |
| GOLLEHER, GEORGE | 181250 | SALADS & COOKIES FOR CONTRACTOR MEETING ON 10/17/23 | 398.75 | |
| 01-4170-4200 PROFESSIONAL SERVICES | | | | |
| S & C ASSOCIATES LLC | 2897-2917 | 2897 2899 2900 2907 2908 2909 2910 2911 2912 2913 2914 2915 2916 2917 | 3,844.00 | |
| LOGAN SIMPSON DESIGN INC | 31959 | PROFESSIONAL SERVICES FOR PERIOD OF 4/29/2023 - 6/30/2023 | 1,380.00 | |
| HOLST ARCHITECTURE, INC | 0030627 | PROFESSIONAL SERVICES SEPTEMBER 2023 | 800.00 | 23077 |
| 01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM | | | | |
| HARMONY DESIGN & ENGINEE | 23375 | 18018 KETCHUM SAP REVIEW THROUGH 093023 | 467.50 | |
| 01-4170-4400 ADVERTISING & LEGAL PUBLICATIO | | | | |
| EXPRESS PUBLISHING, INC. | 10002196 0930 | 10002196 093023 | 311.88 | |
| 01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | | |
| CRUTCHER, ADAM | 100423-100623 | 516 MILE REIMBURSEMENT FOR TRAINING TO OGDEN & BACK | 337.98 | |
| Total PLANNING & BUILDING: | | | 7,786.65 | |
| NON-DEPARTMENTAL | | | | |
| 01-4193-4200 PROFESSIONAL SERVICE | | | | |
| EXPRESS PUBLISHING, INC. | 10002196 0930 | 10002196 093023 | 362.00 | |
| HDR ENGINEERING, INC. | 1200559183 | ON CALL SERVICES AS DIRECTED | 3,372.00 | |
| 01-4193-4500 1ST/WASHINGTON RENT | | | | |
| URBAN RENEWAL AGENCY | 7275 | URA RENT | 3,000.00 | |
| 01-4193-9930 GENERAL FUND OP. CONTINGENCY | | | | |
| MURRAY GROUP | 784573 | STRATEGIC ASSESSMENT OF EMPLOYEE BENEFIT PROGRAM | 1,875.00 | 23111 |
| Total NON-DEPARTMENTAL: | | | 8,609.00 | |
| FACILITY MAINTENANCE | | | | |
| 01-4194-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 21.28 | |
| 01-4194-3200 OPERATING SUPPLIES | | | | |
| CHATEAU DRUG CENTER | 2773455 | 2 PK CITAIRWICK STICK UP | 5.68 | |
| CHATEAU DRUG CENTER | 2773778 | MATCHES & WILD DOOR GENIE | 7.58 | |
| CHATEAU DRUG CENTER | 2774562 | PURELL GEL | 4.74 | |
| GEM STATE PAPER & SUPPLY | 1105022 | TISSUE & TOILET PAPER | 479.42 | |
| 01-4194-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1030635 | 38950 101523 | 501.82 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| 01-4194-5200 UTILITIES | | | | |
| CLEAR CREEK DISPOSAL | 0001661061 | QUARTERLY SERVICE 131 E RIVER ST | 92.86 | |
| IDAHO POWER | 2201272487 09 | 2201272487 092223 | 30.79 | |
| IDAHO POWER | 2203313446 10 | 2203313446 101123 | 5.61 | |
| IDAHO POWER | 2203538992 09 | 2203538992 092223 | 116.42 | |
| IDAHO POWER | 2260077785 10 | 2260077785 101223 | 331.41 | |
| INTERMOUNTAIN GAS | 44919030005 0 | 44919030005 092523 | 19.48 | |
| 01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-650937 | LEXEL GEN PURP CLK CLR | 12.99 | |
| THORNTON HEATING | 59157 | SERVICE GEN FILTER MEDIA | 973.00 | |
| 01-4194-5910 REPAIR & MAINT-491 SV ROAD | | | | |
| COX BUSINESS | 0012401034971 | 001-2401-034971402 102823 | 143.00 | |
| 01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR | | | | |
| ARBOR CARE | 13235 | ARBORIST CONSULTATION | 165.00 | |
| CLEAR CREEK LAND CO. LLC | 0000041364 | Mobile Storage Rent OCTOBER 2023 | 231.00 | |
| IDAHO POWER | 2226452353 | 2226452353 092623 | 1,121.70 | |
| JOE'S BACKHOE SERVICES, INC. | 7424301 | ROTOR RUN TO SEWER PLANT TRANSPORT | 260.00 | |
| LES SCHWAB | 11700836734 | UTV TIRE REPAIR | 140.64 | |
| PIPECO, INC. | S5063321.001 | WORM DRIVE SS CLAMP | 5.62 | |
| PIPECO, INC. | S5138754.001 | INSERT TEE BALL PLASTIC TXT INSERT MALE ADAPTER & MORE | 43.92 | |
| PIPECO, INC. | S5140526.001 | HOSE VARIETY OF PVC'S FITTING BRS FIP AQUALINE FALCON ROTOR PART CIR | 125.95 | |
| PIPECO, INC. | S5233182.001 | 1x4 PVC NIPPLE | 2.37 | |
| PIPECO, INC. | S5245166.001 | ORANGE MARKING PAINT | 12.23 | |
| PIPECO, INC. | S5258444.001 | ADAPTER PCV MALE & 3/4 M x FM IPT ADPT | 2.48 | |
| LET'S RIDE | 340663 | 2018 SKIDOO REPAIR | 514.39 | |
| RIGHT BRAIN UNLIMITED LLC | 33068 | REPROCESSED SCRAP PLASTIC BAGS | 3,750.70 | |
| 01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI | | | | |
| RIVER RUN AUTO PARTS | 6538-194885 | WTC MATTS & ANTI-SEIZE COMPOUND | 202.90 | |
| RIVER RUN AUTO PARTS | 6538-195018 | SEAT COVER | 340.95 | |
| RIVER RUN AUTO PARTS | 6538-195278 | 22" WINTER BLADE | 33.90 | |
| 01-4194-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-655940 | ROLLER COVER/FRAME PLASTIC MINI ROLLER TRAY CITRUS CLEANER | 16.77 | |
| NAPA AUTO PARTS | 163681 | PARTS FOR BOBCAT | 86.98 | |
| 01-4194-6950 MAINTENANCE | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-646711 | BIT STEP DRILL | 34.99 | |
| A.C. HOUSTON LUMBER CO. | 2310-647070 | 5/16 SPRING SNAP LINK & LF 3/16 PROOF COIL CHAIN | 15.72 | |
| A.C. HOUSTON LUMBER CO. | 2310-647271 | LF 3/16 PROOF COIL CHAIN | 15.21 | |
| A.C. HOUSTON LUMBER CO. | 2310-655839 | MINIWAX WOOD FILLER & TITEBOND GLUE | 25.97 | |
| A.C. HOUSTON LUMBER CO. | 2310-655995 | 24" BAR CLAMP | 83.97 | |
| PIPECO, INC. | S5039213.001 | QUICK COUPLER KEY QCV HOSE SWIVEL AQUALINE | 39.75 | |
| PIPECO, INC. | S5251772.001 | PINK MARKING PAINT | 12.23 | |
| PIPECO, INC. | S5260935.001 | CAP PCV FIPT 1/2 IN | 5.84 | |
| RIVER RUN AUTO PARTS | 6538-194941 | RV ANTIFREEZE | 63.60 | |
| Total FACILITY MAINTENANCE: | | | 10,100.86 | |

POLICE

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|---|----------------|---|--------------------|-----------------------|
| 01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP359441 | HRA MEDICAL | 643.13 | |
| 01-4210-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 9.80 | |
| 01-4210-3100 OFFICE SUPPLIES & POSTAGE | | | | |
| GLOBAL INDUSTRIAL | 121097175 | DEWALT DSV421-S/L AMSI CLASS 2 ADJUSTABLE BREAKAWAY VEST S/L | 51.24 | |
| 01-4210-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1030649 | 39060 101523 | 269.79 | |
| 01-4210-3610 PARKING OPS PROCESSING FEES | | | | |
| DATA TICKET INC | 15659 | DAILY CITATION PROCESSING, VIN LOOKUPS, MAINTENANCE AND SUPPORT | 863.55 | |
| 01-4210-5100 TELEPHONE & COMMUNICATIONS | | | | |
| CENTURY LINK | 2087267848 10 | 2087267848 105B 101323 | 163.90 | |
| AT&T MOBILITY LLC | 287310798935 | 287310798935X10012023 | 175.16 | |
| Total POLICE: | | | 2,176.57 | |
| FIRE & RESCUE | | | | |
| 01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP359441 | HRA MEDICAL | 668.93 | |
| 01-4230-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 75.80 | |
| 01-4230-3200 OPERATING SUPPLIES FIRE | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-645903 | FIREBLOCK | 12.99 | |
| BUSINESS AS USUAL INC. | 163938 | NOTEBOOK, LAMINATING SHEETS, PEN | 20.37 | |
| CHATEAU DRUG CENTER | 2773978 | CLEANING SUPPLIES | 6.17 | |
| GEM STATE PAPER & SUPPLY | 1106483 | TISSUE | 28.83 | |
| INTEGRATED TECHNOLOGIES | 226821 | 107 SADDLE RD | 14.50 | |
| 01-4230-3210 OPERATING SUPPLIES EMS | | | | |
| BUSINESS AS USUAL INC. | 163938 | NOTEBOOK, LAMINATING SHEETS, PEN | 20.38 | |
| CHATEAU DRUG CENTER | 2773978 | CLEANING SUPPLIES | 6.17 | |
| EXPRESS PUBLISHING, INC. | 10002196 0930 | 10002196 093023 | 534.90 | |
| GEM STATE PAPER & SUPPLY | 1106483 | TISSUE | 28.82 | |
| INTEGRATED TECHNOLOGIES | 226821 | 107 SADDLE RD | 14.51 | |
| NORCO | 38868687 | D/DEY-MEDICAL OXYGEN & HANDLING CHARGE | 93.31 | |
| HENRY SCHEIN | 57490056 | CATHETERS, EPI, EXTENSION SETS, START KITS, IGELS | 1,499.42 | |
| SNAP HEAT | 0197 | HEAT PACKS | 266.18 | |
| 01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE | | | | |
| RIVER RUN AUTO PARTS | 6538-195005 | DIESEL EXHAUST FLUID | 53.90 | |
| CHRISTENSEN INC. | 1030536 | 37267 101523 | 432.21 | |
| 01-4230-3510 MOTOR FUELS & LUBRICANTS EMS | | | | |
| RIVER RUN AUTO PARTS | 6538-195005 | DIESEL EXHAUST FLUID | 53.90 | |
| CHRISTENSEN INC. | 1030536 | 37267 101523 | 432.21 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|-------------------------------------|--------------------|-----------------------|
| 01-4230-4210 PROFESSIONAL SERVICES EMS | | | | |
| WOOD RIVER FIRE & RESCUE | 102523 | EMT STANDBY RPI | 400.00 | |
| 01-4230-4910 TRAINING EMS | | | | |
| ATKINSONS' MARKET | 04748138 | COCONUTS & ORANGES | 21.86 | |
| FELDMAN, RICHARD | 101223 | NREMT RECERTIFICATION REIMBURSEMENT | 25.00 | |
| 01-4230-4920 TRAINING-FACILITY | | | | |
| IDAHO POWER | 2224210258 10 | 2224210258 100923 | 58.75 | |
| 01-4230-5100 TELEPHONE & COMMUNICATION FIRE | | | | |
| COX BUSINESS | 0012401049446 | 0012401049446101 092823 | 123.29 | |
| 01-4230-5110 TELEPHONE & COMMUNICATION EMS | | | | |
| COX BUSINESS | 0012401049446 | 0012401049446101 092823 | 123.28 | |
| 01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE | | | | |
| HUGHES FIRE EQUIPMENT, INC. | 598208 | PUMPER PART | 247.28 | |
| 01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS | | | | |
| RIVER RUN AUTO PARTS | 6538-194897 | WINSHIELD WIPERS UTIL 1 | 33.90 | |
| 01-4230-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| PIPECO, INC. | S5203312.001 | CHECK VALVE HUNTER, ROTATOR HUNTER | 7.39 | |
| 01-4230-6110 REPAIR & MAINT--MACHINERY & EQ | | | | |
| PIPECO, INC. | S5203312.001 | CHECK VALVE HUNTER, ROTATOR HUNTER | 7.39 | |
| 01-4230-6200 REPAIR & MAINT--FACILITY | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-648933 | HEAT TAPE FOR CARPORT DRAIN | 62.99 | |
| LUTZ RENTALS | 147591-1 | SNAKE | 23.76 | |
| 01-4230-6920 IDL Fire Reimbursements | | | | |
| YAGLA, BRANDON | 092023 | CALIFORNIA TRAVEL - FULL DAY MEALS | 944.00 | |
| YAGLA, BRANDON | 092023 | CALIFORNIA TRAVEL - FIRST DAY MEAL | 44.25 | |
| YAGLA, BRANDON | 092023 | CALIFORNIA TRAVEL - FINAL DAY MEAL | 44.25 | |
| MCMAHON, NIELS | 092023 | CALIFORNIA TRAVEL - FINAL DAY MEAL | 44.25 | |
| MCMAHON, NIELS | 092023 | CALIFORNIA TRAVEL - FULL DAY MEALS | 944.00 | |
| MCMAHON, NIELS | 092023 | CALIFORNIA TRAVEL - FIRST DAY MEAL | 44.25 | |
| Total FIRE & RESCUE: | | | 7,463.39 | |
| STREET | | | | |
| 01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP359441 | HRA MEDICAL | 1,749.94 | |
| 01-4310-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 34.92 | |
| 01-4310-3200 OPERATING SUPPLIES | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-657308 | 20'x30" PREM TARP SILVER | 99.99 | |
| CHATEAU DRUG CENTER | 2776480 | FAUCET FILTER | 53.18 | |
| COLOR HAUS, INC. | 2N6LH-1024C | SPRAY SUIT FOR SEALING TRUCK CHASIS | 18.99 | |
| D & B SUPPLY INC. | 54124 | WORK BOOTS WINTER | 175.00 | |
| D & B SUPPLY INC. | 54125 | WORK PANTS & SHIRTS | 309.92 | |
| D & B SUPPLY INC. | 70526 | WORK PANTS & BOOTS | 344.96 | |
| D & B SUPPLY INC. | 75278 | WORK PANTS & BOOTS | 264.96 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| NAPA AUTO PARTS | 164222 | FILES FOR SHOP | 5.99 | |
| NAPA AUTO PARTS | 165692 | PACKER HAND BEARING | 9.49 | |
| 01-4310-3400 MINOR EQUIPMENT | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-648178 | PUMP SPRAYER | 89.98 | |
| 01-4310-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1030538 | 37269 101523 | 1,220.80 | |
| CHRISTENSEN INC. | 1031566 | 37269 103123 | 1,445.79 | |
| CHRISTENSEN INC. | 221780 | CHEVRON GREASE | 339.08 | |
| CHRISTENSEN INC. | 561753 | DIESEL EXHAUST FLUID CHEVRON RANDO HDZ CHEVRON GREASE | 1,853.50 | |
| 01-4310-4200 PROFESSIONAL SERVICES | | | | |
| AWSI | 593784 | DRUG TEST SERVICES | 51.25 | |
| 01-4310-5200 UTILITIES | | | | |
| IDAHO POWER | 2204882910 10 | 2204882910 101323 | 348.69 | |
| 01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | |
| NAPA AUTO PARTS | 165677 | OIL FIL | 4.44 | |
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-654914 | SPRING FOR CAR HAULER TRAILER | 6.59 | |
| FASTENAL COMPANY | IDJER108509 | EAGLE PARTS | 5.15 | |
| LES SCHWAB | 11700841251 | NEW TIRE FOR CAR TRAILER | 154.90 | |
| NAPA AUTO PARTS | 164133 | EAGLE PARTS | 61.72 | |
| NAPA AUTO PARTS | 164974 | SPARK PLUG & AIR FILTER | 31.60 | |
| NAPA AUTO PARTS | 165853 | NSPS OIL SEAL | 82.76 | |
| RIVER RUN AUTO PARTS | 6538-195080 | DIESEL EXHAUST FLUID | 53.90 | |
| RIVER RUN AUTO PARTS | 6538-195268 | ELECTRICAL CONNECTOR | 11.49 | |
| GODWIN MANUFACTURING CO | 0010711-IN | NEW CONVEYOR CHAIN FOR BIG SANDER | 2,081.96 | |
| 01-4310-6910 OTHER PURCHASED SERVICES | | | | |
| CINTAS | 4154402899 | MATS | 30.04 | |
| CINTAS | 4154402899 | CREDIT: 9244580328 | 8.44- | |
| CINTAS | 4155086662 | CREDIT 9244580336 | 8.44- | |
| CINTAS | 4155086662 | MATS | 30.04 | |
| CINTAS | 4170467498 | BLACK MATS | 21.60 | |
| CINTAS | 4171184533 | BLACK MATS & COVERALLS | 21.60 | |
| CINTAS | 4171943750 | BLACK MATS & COVERALLS | 21.60 | |
| CINTAS | 4172576983 | BLACK MATS & COVERALLS | 21.60 | |
| CINTAS | 5179693049 | SERVICE ON FIRST AID KIT | 177.38 | |
| NORCO | 39079932 | CYLINDER RENTAL 103123 | 258.85 | |
| TREASURE VALLEY COFFEE INC | 2160:09843473 | COFFEE | 104.60 | |
| 01-4310-6920 SIGNS & SIGNALIZATION | | | | |
| PACIFIC STEEL & RECYCLING | 8519397 | HR FLAT SQ TUBE C1018 C F ROUND FUEL SURCHARGE | 557.29 | |
| 01-4310-6930 STREET LIGHTING | | | | |
| COLOR HAUS, INC. | CDWUN | PUTTY KNIFE FOR PAINTING LIGHT POSTS | 7.99 | |
| COLOR HAUS, INC. | EVQ9F | PAINT FOR LIGHT POSTS | 47.95 | |
| IDAHO POWER | 2200506789 10 | 2200506786 101223 | 7.01 | |
| IDAHO POWER | 2201013857 09 | 220103857 092223 | 5.44 | |
| IDAHO POWER | 2201174667 10 | 2201174667 101223 | 12.67 | |
| IDAHO POWER | 2202627564 10 | 2202627564 101223 | 9.27 | |
| IDAHO POWER | 2203855230 09 | 2203855230 092223 | 20.27 | |
| IDAHO POWER | 2204535385 09 | 2204535385 092223 | 41.03 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| IDAHO POWER | 2204882910 10 | 2204882910 101323 | 619.93 | |
| IDAHO POWER | 2205963446 10 | 2205963446 101223 | 56.79 | |
| IDAHO POWER | 2206773224 09 | 2206773224 092223 | 9.40 | |
| IDAHO POWER | 2207487501 09 | 2207487501 092223 | 7.81 | |
| IDAHO POWER | 2208316659 09 | 2208316659 092223 | 11.76 | |
| IDAHO POWER | 2224304721 10 | 2224304721 101223 | 5.31 | |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-647498 | DRILL BIT MINI ANCHOR LAG SHIELD | 42.81 | |
| A.C. HOUSTON LUMBER CO. | 2310-648620 | CREDIT FOR RETURNED DRILL BIT | 24.99- | |
| LUTZ RENTALS | 148329-1 | PROPANE FOR WEED BURNER | 45.23 | |
| WALKER SAND AND GRAVEL | 1238439 | 44.68 TONS 3/8 CRUSHED FINES | 685.14 | |
| WALKER SAND AND GRAVEL | 1238439 | 6.95 TONS IMPORTED DIRTY FILL | 131.10 | |
| WALKER SAND AND GRAVEL | 1238791 | CRUSHED FINES & ENVIRONMENTAL FEES | 332.19 | |
| WALKER SAND AND GRAVEL | 1241567 | IMPORTED CLEAN FILL CRUSHED FINES & ENVIRONMENTAL FEES | 284.72 | |
| WALKER SAND AND GRAVEL | 1241567 | IMPORTED CLEAN FILL CRUSHED FINES & ENVIRONMENTAL FEES | 998.67 | |
| WALKER SAND AND GRAVEL | 1242242 | CRUSHED FINES & ENVIRONMENTAL FEES | 691.75 | |
| WALKER SAND AND GRAVEL | 1243663 | CRUSHED FINES & ENVIRONMENTAL FEES | 340.25 | |
| Total STREET: | | | 16,528.16 | |
| RECREATION | | | | |
| 01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | CP359441 | HRA MEDICAL | 122.70 | |
| 01-4510-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 16.50 | |
| 01-4510-3200 OPERATING SUPPLIES | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-647455 | 5/16 x 6" SMOOTH SPIKE EACH | 3.30 | |
| BUSINESS AS USUAL INC. | 163912 | ACI 1100 | 31.50 | |
| CHATEAU DRUG CENTER | 2768916 | GORILLA TAPE | 17.58 | |
| CHATEAU DRUG CENTER | 2772261 | 2" COMB PADLOCK | 102.56 | |
| CHATEAU DRUG CENTER | 2775007 | GRADUSTE MARK ALL | 4.74 | |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY | | | | |
| ATKINSONS' MARKET | 03757314 | APPLES | 46.55 | |
| ATKINSONS' MARKET | 04746485 | GROCERY ITEMS | 42.87 | |
| ATKINSONS' MARKET | 05723827 | CUCUMBER & CARROTS | 4.72 | |
| ATKINSONS' MARKET | 05724186 | APPLES CREAM CHEESE TOFFEE ETC | 21.31 | |
| ATKINSONS' MARKET | 05724509 | ORANGES APPLES & CIDER | 30.83 | |
| ATKINSONS' MARKET | 06715177 | EGGS BUTTER ANNIES ORGANIC MAR ALM BTR MPL | 24.66 | |
| 01-4510-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1030537 | 37268 101523 | 79.58 | |
| 01-4510-4200 PROFESSIONAL SERVICE | | | | |
| BACKGROUND INVESTATION B | INV-35215 | Background Checks | 52.35 | |
| 01-4510-4410 ADVERTISING & PUBLICATIONS | | | | |
| EXPRESS PUBLISHING, INC. | 10002196 0930 | 10002196 093023 | 274.50 | |
| 01-4510-5200 UTILITIES | | | | |
| INTERMOUNTAIN GAS | 31904030009 0 | 31904030009 092523 | 23.56 | |
| SYRINGA NETWORKS, LLC | 23OCT0335 | 020303 100123 | 650.00 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| 01-4510-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| A.C. HOUSTON LUMBER CO. | 2311-658913 | MASK TAPE & COLD WELD COMPOUND | 27.36 | |
| OHIO GULCH TRANSFER STATIO | 268510 | Asphalt Dlr Lumber | 5.00 | |
| Total RECREATION: | | | 1,582.17 | |
| Total GENERAL FUND: | | | 101,498.88 | |
| WAGON DAYS FUND | | | | |
| WAGON DAYS EXPENDITURES | | | | |
| 02-4530-3200 OPERATING SUPPLIES | | | | |
| CHATEAU DRUG CENTER | 2748484 | TOTES TISSUE PAPER RIBBON PAPER & RUBBER BANDS | 127.75 | |
| 02-4530-4200 PROFESSIONAL SERVICES | | | | |
| EAGLE ONE SECURITY | 2127 | WAGON DAYS SECURITY 2023 | 2,047.50 | |
| 02-4530-4400 ADVERTISING & LEGAL PUBLICATIO | | | | |
| WOOD RIVER MEDIA | MC-123091721 | KETCHUM WAGON DAYS 2023 | 120.00 | |
| Total WAGON DAYS EXPENDITURES: | | | 2,295.25 | |
| Total WAGON DAYS FUND: | | | 2,295.25 | |
| GENERAL CAPITAL IMPROVEMENT FD | | | | |
| GENERAL CIP EXPENDITURES | | | | |
| 03-4193-7100 SUN VALLEY RD MILL & OVERLAY | | | | |
| BIG WOOD LANDSCAPE, INC. | 29165 | REMODEL LITTLE PARK | 12,400.75 | 23025 |
| CITY OF SUN VALLEY | 2023-8 | JACOBS ENGINEERING GROUP INV D3614700-0167 | 3,140.18 | |
| JACOBS ENGINEERING GROUP, I | D3576100-019 | Sun Valley Road Rehabilitation Eng (22-23) | 1,057.50 | |
| 03-4193-7120 4TH STREET PAVER REP(MAIN/WAL) | | | | |
| S & C ASSOCIATES LLC | 2897-2917 | 2904 | 1,062.00 | |
| 03-4193-7135 MAIN STREET REHAB | | | | |
| S & C ASSOCIATES LLC | 2897-2917 | 2902 | 5,613.00 | |
| JACOBS ENGINEERING GROUP, I | W3Y18400-001 | PRELIMINARY DESGIN MAIN ST REHAB - RIVER ST TO 10TH ST | 48,131.33 | 23129 |
| 03-4193-7220 RECYCLING | | | | |
| S & C ASSOCIATES LLC | 2897-2917 | 2903 | 413.00 | |
| Total GENERAL CIP EXPENDITURES: | | | 71,817.76 | |
| FACILITY MAINT CIP EXPENDITURE | | | | |
| 03-4194-7000 WARM SPRINGS PRESERVE PHASE I | | | | |
| S & C ASSOCIATES LLC | 2897-2917 | 2905 | 213.00 | |
| 03-4194-7100 LITTLE PARK UPGRADES | | | | |
| S & C ASSOCIATES LLC | 2897-2917 | 2906 | 7,761.00 | |
| 03-4194-7160 TOWNE SQUARE DESIGN SCOPE | | | | |
| COPY CENTER LLC | 2950 | TOWN SQUARE POSTER PRINTS | 205.00 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| Total FACILITY MAINT CIP EXPENDITURE: | | | 8,179.00 | |
| POLICE CIP EXPENDITURES | | | | |
| 03-4210-7130 SERVER BODY CAMS | | | | |
| MOTOROLA SOLUTIONS | 8281722230 | BODY CAMERAS | 15,823.04 | |
| Total POLICE CIP EXPENDITURES: | | | 15,823.04 | |
| FIRE & RESCUE CIP EXPENDITURES | | | | |
| 03-4230-7130 PPE (TURNOUT GEAR) | | | | |
| CANFIELD, MILES | 101223 | DUTY BOOTS REIMBURSEMENT | 165.46 | |
| UPS STORE #2444 | 1Z2Y292X0311 | PATCHES | 12.98 | |
| 03-4230-7140 SHOP TOOLS | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-654130 | WIRE STRIPPER | 17.99 | |
| 03-4230-7150 ENFORCER PUC PUMPER KB790 | | | | |
| PNC BANK NATIONAL ASSOCIA | 1797850 | Enforcer PUC Pumper KB790 Leasing | 140,801.73 | 23003.1 |
| Total FIRE & RESCUE CIP EXPENDITURES: | | | 140,998.16 | |
| Total GENERAL CAPITAL IMPROVEMENT FD: | | | 236,817.96 | |
| ORIGINAL LOT FUND | | | | |
| ORIGINAL LOT TAX | | | | |
| 22-4910-6075 IDAHO DARK SKY ALLIANCE | | | | |
| IDAHO DARK SKY ALLIANCE | 23005 | FY24 DARK SKY EDUCATION OUTREACH & MONITORING ACTIONS | 2,500.00 | |
| 22-4910-6090 CONSOLIDATED DISPATCH | | | | |
| BLAINE COUNTY CLERK/RECOR | 429 | FY24 DISPATCH SERVICES | 171,395.00 | 24011 |
| BLAINE COUNTY CLERK/RECOR | 429 | FY24 DISPATCH SERVICES | 171,395.09 | |
| Total ORIGINAL LOT TAX: | | | 345,290.09 | |
| Total ORIGINAL LOT FUND: | | | 345,290.09 | |
| COMMUNITY HOUSING | | | | |
| COMMUNITY HOUSING EXPENSE | | | | |
| 54-4410-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 13.15 | |
| 54-4410-3100 GENERAL OFFICE | | | | |
| CAMPBELL, THECLA | 103123 | REFUND ON PURCHESES ERGONOMIC MOUSE PAD WRIST REST PAD & OPTICAL MOUSE | 53.06 | |
| 54-4410-3200 LIFT TOWER LODGE OPERATIONS | | | | |
| OFFICE BRIGHT INC | 1698 | SEPTEMBER (9/3/23 & 9/17/23) CLEANING | 140.00 | |
| 54-4410-4200 PROFESSIONAL SERVICES | | | | |
| NESTED STRATEGIES | 1162.1 | Housing 70% | 187.50 | 20638 |
| HOLST ARCHITECTURE, INC | 0030483 | FEASIBILITY ANALYSIS FOR COMMUNITY HOUSING | 7,000.00 | 23070 |
| HOLST ARCHITECTURE, INC | 0030608 | FEASIBILITY ANALYSIS FOR COMMUNITY | | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|---|----------------|--|--------------------|-----------------------|
| | | HOUSING | 4,000.00 | 23070 |
| SACHA, LEONARDO PADILLA | 100523 | SPANISH LESSONS SEPT 7 & 19 | 150.00 | |
| HIGH COUNTRY MOTEL | 103123 | BCHA HOTEL ROOMS-9 ROOMS | 17,550.00 | |
| 54-4410-4210 LEASE TO LOCALS INSENTIVES | | | | |
| LUCK, MATTHEW | 110223 | LTL INITIAL PAYMENT | 4,500.00 | |
| 54-4410-4215 LEASE TO LOCALS PROF SERVICES | | | | |
| PLACEMATE, INC | 1611 | MONTHLY L2L PROGRAM SUPPORT MARKETING REIMBURSEMENT | 12,482.45 | 23123 |
| 54-4410-4250 LIFT TOWER LODGE PROFF SVCS | | | | |
| SUNSEAL, LTD | 2080 | LIFT TOWER LODGE PARKING LOT REPAIR | 8,999.96 | 24014 |
| 54-4410-5200 LIFT TOWER LODGE UTILITIES | | | | |
| IDAHO POWER | 2208260063 10 | 2208260063 101223 | 235.87 | |
| IDAHO POWER | 2226910376 10 | 2226910376 101223 | 244.97 | |
| OHIO GULCH TRANSFER STATIO | 266737 | TRANSFER | 9.00 | |
| 54-4410-5900 LIFT TOWER LDG REPAIR & MAINT | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-653436 | DECAR SHIMS FIREBLOCK SANDING SPONGE STEELWOOL MED TAPER PT DR BIT | 107.91 | |
| L.L. GREEN'S HARDWARE | A719201 | CORD SHOWER CURTAIN SWITCH SEALANT FLEX PIPE CAP ROLLER HOOK | 151.19 | |
| L.L. GREEN'S HARDWARE | A720558 | SCREWS WALLPLATES & DOOR JAMB | 40.77 | |
| PLATT ELECTRIC SUPPLY | 4M69506 | IDE 30-451 30-452 CONDUITS | 21.23 | |
| WOOD RIVER LOCK SHOP, LLC | 20313 | VARIETY OF KEYS | 71.34 | |
| MAGIC VALLEY RESTORATION | 2222 | DEDUCTIBLE FOR INS CLAIM LTL #5 & #8 WATER DAMAGE | 2,500.00 | |
| 54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR | | | | |
| BLAINE COUNTY HOUSING AUT | 110123-1 | BLAINE COUNTY CONTRIBUTION REFUND - SEPTEMBER 2023 | 23,259.23 | |
| BLAINE COUNTY HOUSING AUT | 110123-2 | BLAINE COUNTY CONTRIBUTION REFUND LAST PAYMENT OF FY23 | 23,259.23 | |
| Total COMMUNITY HOUSING EXPENSE: | | | 104,976.86 | |
| Total COMMUNITY HOUSING: | | | 104,976.86 | |
| WATER FUND | | | | |
| WATER EXPENDITURES | | | | |
| 63-4340-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 16.50 | |
| 63-4340-3120 DATA PROCESSING | | | | |
| BILLING DOCUMENT SPECIALIS | 90820 | Utilities Billing | 582.17 | |
| 63-4340-3200 OPERATING SUPPLIES | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-656794 | GLOVES | 33.98 | |
| CINTAS | 4171184448 | 110 River Ranch Rd - Admin | 10.90 | |
| CINTAS | 4171184448 | 110 River Ranch Rd - Water | 31.19 | |
| D & B SUPPLY INC. | 51590 | PANTS AND SHIRTS | 110.96 | |
| TREASURE VALLEY COFFEE INC | 2160 09873784 | SQWINCHER STIX | 62.50 | |
| 63-4340-3250 LABORATORY/ANALYSIS | | | | |
| MAGIC VALLEY LABS, INC. | 29565 | Drinking Water Bacteria, Cooler Return | 118.00 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|---|----------------|---|--------------------|-----------------------|
| 63-4340-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1030540 | 37271 - WATER | 417.99 | |
| 63-4340-3600 COMPUTER SOFTWARE | | | | |
| GRAY MATTER SYSTEMS, LLC | SIN034867 | ACCELERATION PLAN SUPPORT RENEWAL LIC#3-08831501-003-001 cIMPLICITY | 2,388.07 | 24024 |
| 63-4340-3800 CHEMICALS | | | | |
| GEM STATE WELDERS SUPPLY,I | 850888 | SODIUM HYPOCHLORIC | 316.00 | |
| 63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | | |
| OXFORD SUITES BOISE | BSE-13084 | Room Charge - Gio T. | 147.00 | |
| 63-4340-5100 TELEPHONE & COMMUNICATIONS | | | | |
| CENTURY LINK | 2087250715 19 | 2087250715 195B - WATER | 124.77 | |
| SYRINGA NETWORKS, LLC | 23OCT0335 | 020303 100123 | 325.00 | |
| VERIZON WIRELESS | 9946782772 | 365516521 WATER DEPT | 123.29 | |
| AT&T MOBILITY LLC | 287318858311 | 287318858311 - Water | 90.57 | |
| 63-4340-6100 REPAIR & MAINT-MACH & EQUIP | | | | |
| FERGUSON ENTERPRISES, LLC | 0865820-1 | LF 1-1/2 MIP X PE PJ BALL CORP, 18X4 INSUL W/ NYL STRP HDL | 673.30 | |
| FERGUSON ENTERPRISES, LLC | 0870533 | SENSUS VGB REPAIR | 1,180.27 | |
| JOE'S BACKHOE SERVICES, INC. | 7424488 | REPLACE WATERLINE - BIG WOOD HOUSE | 9,024.50 | |
| NAPA AUTO PARTS | 166371 | 400W 12V/DC INVERTER | 56.99 | |
| Total WATER EXPENDITURES: | | | 15,833.95 | |
| Total WATER FUND: | | | 15,833.95 | |
| WATER CAPITAL IMPROVEMENT FUND | | | | |
| WATER CIP EXPENDITURES | | | | |
| 64-4340-7806 NEW STAND-BY GENERATOR WA/ADM. | | | | |
| LLOYD CONSTRUCTION INC. | 5437 | NORTHWOOD BACKUP GENERATOR PROJECT-BID PACKAGE | 22,099.37 | 23122 |
| DC ENGINEERING | 21KET01-4 | ENGINEERING BACKUP POWER NWW & ADMIN | 190.00 | 22057 |
| Total WATER CIP EXPENDITURES: | | | 22,289.37 | |
| Total WATER CAPITAL IMPROVEMENT FUND: | | | 22,289.37 | |
| WASTEWATER FUND | | | | |
| WASTEWATER EXPENDITURES | | | | |
| 65-4350-2515 VISION REIMBURSEMENT ACCT(HRA) | | | | |
| NBS-NATIONAL BENEFIT SERVI | 956407 | FSA & HRA ADMIN FEES SEPTEMBER 2023 | 39.20 | |
| NBS-NATIONAL BENEFIT SERVI | CP359441 | HRA VISION | 52.26 | |
| 65-4350-3120 DATA PROCESSING | | | | |
| BILLING DOCUMENT SPECIALIS | 90820 | Utilities Billing | 582.17 | |
| 65-4350-3200 OPERATING SUPPLIES | | | | |
| ATKINSONS' MARKET | 03762736 | DIST WATER | 5.30 | |
| CHATEAU DRUG CENTER | 2774609 | WHT ELEC TAPE, MINK OIL PASTE | 10.43 | |
| CINTAS | 4171184448 | 110 River Ranch Rd - Admin | 10.89 | |
| CINTAS | 4171184448 | 110 River Ranch Rd - Wastewater | 63.92 | |
| D & B SUPPLY INC. | 51590 | PANTS AND SHIRTS | 110.96 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|---|----------------|---|--------------------|-----------------------|
| GEM STATE PAPER & SUPPLY | 1106041 | TISSUE & TOWEL | 108.25 | |
| GO-FER-IT | 123377 | Water Samples | 28.35 | |
| UPS STORE #2444 | MMN7FR58D | WATER SAMPLES | 14.87 | |
| UPS STORE #2444 | MMN7FR5FN | WATER SAMPLES | 14.28 | |
| UPS STORE #2444 | MMN7FR5JP6 | WATER SAMPLES | 15.57 | |
| HOEFER, ZACH | 102323 | WORK BOOTS REIMBURSEMENT | 233.19 | |
| 65-4350-3400 MINOR EQUIPMENT | | | | |
| McMASTER-CARR SUPPLY CO. | 16078855 | TOOLS, SOCKET EXTENSION, FILE SET, PLIERS, SOCKET HEAD SCREW | 408.77 | |
| NAPA AUTO PARTS | 165252 | 20 TON BOTTLE JACK | 121.99 | |
| 65-4350-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1030539 | 37270 - Wastewater | 137.70 | |
| CHRISTENSEN INC. | 561748 | CHEVRON RANDO HD ISO 220 | 132.10 | |
| 65-4350-3600 COMPUTER SOFTWARE | | | | |
| GRAY MATTER SYSTEMS, LLC | SIN034867 | ACCELERATION PLAN SUPPORT RENEWAL LIC#3- 39326901-003-001 CIMPLICITY | 1,657.87 | 24024 |
| 65-4350-4200 PROFESSIONAL SERVICES | | | | |
| HDR ENGINEERING, INC. | 1200565762 | TASK ORDER #16 SEEPAGE TESTING-WEYYAKIN POND | 10,500.00 | 23121 |
| MAGIC VALLEY LABS, INC. | 29565 | LANDFILL WELL, COOLER RETURN | 1,407.00 | |
| OVERHEAD DOOR COMPANY, IN | 540918 | Labor | 375.00 | |
| OVERHEAD DOOR COMPANY, IN | 542289 | Credit - On Invoice # 540918 | 225.00- | |
| ROBERTS ELECTRIC | 010073 | INSTALLING TIMER FOR BLOWER - PARTS & LABOR | 409.37 | |
| 65-4350-5100 TELEPHONE & COMMUNICATIONS | | | | |
| CENTURY LINK | 2087268953 40 | 2087268953 402B - Wastewater | 3.23 | |
| SYRINGA NETWORKS, LLC | 23OCT0335 | 020303 100123 | 325.00 | |
| VERIZON WIRELESS | 965494438-000 | 965494438 WASTEWATER DEPT | 66.19 | |
| 65-4350-5200 UTILITIES | | | | |
| IDAHO POWER | 220218701 101 | 220218701 - 110 RIVER RANCH RD SWR | 12,092.05 | |
| OHIO GULCH TRANSFER STATIO | 266574 | Clean Wood Waste | 6.90 | |
| OHIO GULCH TRANSFER STATIO | 266617 | Clean Wood Waste | 5.00 | |
| 65-4350-6000 REPAIR & MAINT-AUTO EQUIP | | | | |
| JACK'S TIRE & OIL, INC. | 23-0458098-03 | Flat Repair | 45.00 | |
| NAPA AUTO PARTS | 165748 | SWAY BAR LINK | 60.97 | |
| 65-4350-6100 REPAIR & MAINT-MACH & EQUIP | | | | |
| LUTZ RENTALS | 147924-1 | 50' Z-BOOM LIFT | 521.39 | |
| 65-4350-6900 COLLECTION SYSTEM SERVICES/CHA | | | | |
| A.C. HOUSTON LUMBER CO. | 2310-650601 | SCREW HOOK, X-LARGE LATEX GLOVES | 9.93 | |
| A.C. HOUSTON LUMBER CO. | 2310-651050 | J-HOOK BOLT ZN, MASONRY DRILL BIT | 27.57 | |
| LUTZ RENTALS | 147385-1 | PUMP, HOSE SUCTION, HOSE DISCHARGE | 75.60 | |
| CHRISTENSEN INC. | 1030539 | 37270 - Wastewater | 105.34 | |
| VERIZON WIRELESS | 965494438-000 | 965494438 WASTEWATER COLLECTIONS DEPT | 41.64 | |
| Total WASTEWATER EXPENDITURES: | | | 29,600.25 | |
| Total WASTEWATER FUND: | | | 29,600.25 | |
| PARKS/REC DEV TRUST FUND | | | | |
| PARKS/REC TRUST EXPENDITURES | | | | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| 93-4900-5910 WARM SPRINGS PRESR-RESTORATION | | | | |
| NESTED STRATEGIES | 1162.1 | WSP COUNSEL | 3,499.50 | |
| NESTED STRATEGIES | 1162.1 | Extension of Warm Springs Preserve Contract 20638 30% | 688.00 | 20638 |
| PHILLIPS LAND SURVEYING, PL | 102323 | WARM SPRINGS RANCH RESIDENCES TOPO | 4,990.00 | |
| Total PARKS/REC TRUST EXPENDITURES: | | | 9,177.50 | |
| Total PARKS/REC DEV TRUST FUND: | | | 9,177.50 | |
| DEVELOPMENT TRUST FUND | | | | |
| DEVELOPMENT TRUST EXPENDITURES | | | | |
| 94-4900-8098 STY/ALN CONS-128 SADDLE #1588 | | | | |
| 128 SADDLE ROAD, LLC | 102023 | PERFORMANCE BOND REFUND - LANDSCAPE & HARD SCAPE WORK COMPLETED | 166,785.30 | |
| Total DEVELOPMENT TRUST EXPENDITURES: | | | 166,785.30 | |
| Total DEVELOPMENT TRUST FUND: | | | 166,785.30 | |
| Grand Totals: | | | 1,034,565.41 | |

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