

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
GENERAL FUND				
ADMINISTRATIVE SERVICES				
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
GEM STATE PAPER & SUPPLY	1093534	WHOLE ROOM AIR FRESHENER	17.92-	
01-4150-4200 PROFESSIONAL SERVICES				
CLEARMINDGRAPHICS	5696	SVASB WEBSITE DEVELOPMENT	3,420.00	
PUDDICOMBE, MAUREEN	040723	FOLD AND STICKER MAILERS	437.50	
VALLEY TEMP SERVICES INC	INVON031	ELIZABETH INSINGER	143.00	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
COX BUSINESS	0012401034971	0012401034971402 032223	143.00	
COX BUSINESS	0012401047131	0012401047131901 032323	82.79	
LUMEN	633103247	74754376 032323	.24	
01-4150-5110 COMPUTER NETWORK				
CIVICPLUS LLC	257373	MUNICODE WEB CIVIC OPEN RENEWAL	5,200.00	
01-4150-5150 COMMUNICATIONS				
COPY CENTER LLC	2643	AVALANCHE POSTERS	180.00	
COPY CENTER LLC	2655	FLOOD MAILER, POSTAGE	1,311.60	
01-4150-5200 UTILITIES				
CITY OF KETCHUM	MARCH 2023	360	56.39	
CITY OF KETCHUM	MARCH 2023	208	401.05	
CITY OF KETCHUM	MARCH 2023	772	66.88	
CITY OF KETCHUM	MARCH 2023	9994	188.14	
INTERMOUNTAIN GAS	44919030005 0	44919030005 032723	66.59	
INTERMOUNTAIN GAS	76053745030 0	476053745030 032723	935.11	
Total ADMINISTRATIVE SERVICES:			12,614.37	
LEGAL				
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120297	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			3,883.33	
PLANNING & BUILDING				
01-4170-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	04655615	CHEESE, CHIPS, SODA, LA CROIX	53.60	
ATKINSONS' MARKET	054652294	VEGGIE PLATTER, CHEESE, MANDARINS, LA CROIX	53.33	
BIGWOOD BREAD, LLC	176662	CONTRACTOR COMMUNITY MEETING LUNCH	654.78	
ULINE	161621967	DELUXE PLASTIC SANDWICH BOARDS	449.83	
01-4170-4210 PROFESSIONAL SERVICES - IDBS				
DIVISION OF OCCUPATIONAL	MARCH 2023	MARCH 23 BUILDING PERMIT FEE	31,777.25	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
COPY CENTER LLC	2655	HEARING NOTICE	182.00	
Total PLANNING & BUILDING:			33,170.79	
NON-DEPARTMENTAL				
01-4193-4250 BLAINE CITY TOUR				
R&R CATERING	CITY TOUR	CITY TOUR CATERING	1,843.05	
01-4193-6500 CONTRACT FOR SERVICE				
BLAINE COUNTY TREASURER	6	SUSTAINABILITY CONTRACT FY 23	22,200.49	23016
Total NON-DEPARTMENTAL:			24,043.54	
FACILITY MAINTENANCE				
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1017439	38950 033123	563.74	
01-4194-4200 PROFESSIONAL SERVICES				
CEM AQUATICS	11000	PENTAIR PUMP	1,954.74	
BASELINE INC	13375-20231	VOIDED IN ERROR	398.00	
PAPPAS PUMPING & SEPTIC SER	1840	SEWER JETTER UNCLOG	300.00	
01-4194-5200 UTILITIES				
CITY OF KETCHUM	MARCH 2023	1127	14.55	
CITY OF KETCHUM	MARCH 2023	9995	43.65	
CITY OF KETCHUM	MARCH 2023	532	60.15	
CITY OF KETCHUM	MARCH 2023	560	14.55	
CITY OF KETCHUM	MARCH 2023	536	43.65	
CITY OF KETCHUM	MARCH 2023	9991	57.65	
CITY OF KETCHUM	MARCH 2023	456	14.55	
CITY OF KETCHUM	MARCH 2023	1245	41.85	
CITY OF KETCHUM	MARCH 2023	9996	56.40	
IDAHO POWER	2201272487 03	2201272487 032323	244.14	
IDAHO POWER	2203538992 03	2203538992 032323	35.78	
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	37.30	
INTERMOUNTAIN GAS	65669030002 0	65669030002 032723	9.79	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
WESTERN BUILIDNG MAINTEN	0139000-IN	Monthly Janitorial Service-MARCH 23	3,637.00	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
CHATEAU DRUG CENTER	2681389	BULBS	56.96	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
CITY OF KETCHUM	MARCH 2023	192	341.12	
GEM STATE PAPER & SUPPLY	1092991-01	ANTIBACTERIAL HAND SOAP	78.66	
GEM STATE PAPER & SUPPLY	1092991-02	ANTIBACTERIAL HAND SOAP	39.33	
IDAHO POWER	2202522062 03	2202522062 032323	578.82	
INTERMOUNTAIN GAS	17499804809 0	17499804809 032723	534.23	
MOUNTAIN FIRE SPRINKLER	3152	STARBUCK ANNUAL INSPECTIONS	275.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
A.C. HOUSTON LUMBER CO.	2303-552628	FASTENERS	94.73	
IDAHO POWER	2226452353 03	2226452353 032823	26.81	
CHRISTENSEN INC.	1017439	38950 033123-CARD 263755	119.40	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI				
RIVER RUN AUTO PARTS	6538-189127	WIPER BLADES	16.95	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
HIGH DESERT BOBCAT	P05349	TIE ROD ASSY	275.97	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2303-554685	CABLE TIE MOUNT, DUCT TAPEM HOSE KIT	48.97	
A.C. HOUSTON LUMBER CO.	2303-555295	STANLEY SQUARE	13.99	
A.C. HOUSTON LUMBER CO.	2303-555771	MUD PAN, SPONGE, TAPING KNIFE, DRYWALL TROWEL	100.91	
CHATEAU DRUG CENTER	2671882	LUGGAGE LOCK	8.54	
CHATEAU DRUG CENTER	2683997	CABLE TIE, GROMMET KIT	14.23	
CHATEAU DRUG CENTER	2684730	KEY MADE	15.45	
IDAHO LUMBER & HARDWARE	940725	NAIL GUN, FRAMING NAILER	406.98	
RIVER RUN AUTO PARTS	6538-188914	COUPLERS	30.08	
RIVER RUN AUTO PARTS	6538-188918	COUPLER PLUG	6.50	
RIGHT BRAIN UNLIMITED LLC	32002	NATURE DOG DISPENSER KIT	797.19	
Total FACILITY MAINTENANCE:			11,408.31	
POLICE				
01-4210-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1017453	39060 033123	449.41	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
CALE AMERICA, INC.	174132	MAR 2023 CEO2 PRO ACTIVE METERS	176.01	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201063	BCSO Law Enforcement Services	145,144.75	
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
DICK YORK'S AUTO SERVICE	93027	SWITCH REMOVE/REPLACE	175.60	
Total POLICE:			145,945.77	
FIRE & RESCUE				
01-4230-3200 OPERATING SUPPLIES FIRE				
CHATEAU DRUG CENTER	2603685	MEMO BOOKS, COMPOSITION SHEETS & LEGAL PAD	9.93	
CHATEAU DRUG CENTER	2635943	MISCELLANEOUS	10.99	
DAVIS EMBROIDERY INC.	42116	PATCH MAINTENANCE	233.00	
GEM STATE PAPER & SUPPLY	1091094	XTREME WASH AND WAX 4 GL	33.75	
GEM STATE PAPER & SUPPLY	1091094-01	TOP DRAW 12 GALLON	23.35	
SEAWESTERN	INV18279	ELKHART BRASS XD HANDLINE NOXXLE & ELKHART BRASS 1.5" XD SHUTOFF	2,082.22	
SEAWESTERN	INV19127	ELKHART CHIEF XD TIP & ELKHART BRASS 1.5" XD SHUTOFF	1,857.88	
SEAWESTERN	INV21730	KEY FIRE HOSE	1,440.08	
01-4230-3210 OPERATING SUPPLIES EMS				
CHATEAU DRUG CENTER	2603685	MEMO BOOKS, COMPOSITION & LEGAL PAD	9.92	
CHATEAU DRUG CENTER	2635943	MISCELLANEOUS	11.00	
GEM STATE PAPER & SUPPLY	1091094	XTREME WASH AND WAX 4 GL	33.75	
GEM STATE PAPER & SUPPLY	1091094-01	TOP DRAW 12 GALLON	23.34	
HENRY SCHEIN	22244632	SODIUM BICARB CREDIT	202.88-	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
HENRY SCHEIN	35755997	ASPIRIN, NALOXONE & SODIUM CHLORIDE	167.90	
HENRY SCHEIN	35976062	NEEDLE DECOMPRESSION	81.10	
PRIMARY PHARMACEUTICALS	NOS27535	GLUCAGON	1,471.35	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1017305	37267 033123	296.78	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1017305	37267 033123	296.78	
01-4230-4900 TRAINING/TRAVEL/MTG FIRE				
MINIDOKA MEMORIAL HOSPITA	13-03995	E-CARD BLS & HEARTSAVER CPR AED	1,200.00	
01-4230-4920 TRAINING-FACILITY				
A.C. HOUSTON LUMBER CO.	2303-558153	ICE MELT	60.00	
COX BUSINESS	0012401047339	0012401047339201 022723	99.79	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
MTE COMMUNICATIONS	056983 040123	056983 040123	30.25	
COX BUSINESS	0012401049446	0012401049446101 022623	123.67	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
MTE COMMUNICATIONS	056983 040123	056983 040123	30.25	
COX BUSINESS	0012401049446	0012401049446101 022623	123.67	
WHITE CLOUD	103839	DC NOISE FILTER INTO BK VHF MOBILE POWER IN KA22	191.00	
01-4230-5200 UTILITIES				
CITY OF KETCHUM	MARCH 2023	2307	150.10	
INTERMOUNTAIN GAS	26223127833 0	2622312783 032723	2,701.97	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
A.C. HOUSTON LUMBER CO.	2302-545694	FASTENERS	8.97	
A.C. HOUSTON LUMBER CO.	2303-556799	SPRAY PAINT	3.50	
RIVER RUN AUTO PARTS	6538-189105	BATTERY	79.98	
RIVER RUN AUTO PARTS	6538-189288	KA22 OIL CHANGE	36.34	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
A.C. HOUSTON LUMBER CO.	2302-545694	FASTENERS	8.97	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2303-556799	SPRAY PAINT	3.49	
RIVER RUN AUTO PARTS	6538-189105	BATTERY	79.97	
RIVER RUN AUTO PARTS	6538-189288	KA22 OIL CHANGE	36.33	
01-4230-6900 OTHER PURCHASED SERVICES FIRE				
ESO SOLUTIONS INC.	ESO-104821	FIRE & EMS PACKAGE CAD INTEGRATION & GOOGLE MAPS ADD-ON	402.08	
01-4230-6910 OTHER PURCHASED SERVICES EMS				
ESO SOLUTIONS INC.	ESO-104821	FIRE & EMS PACKAGE CAD INTEGRATION & GOOGLE MAPS ADD-ON	402.08	
Total FIRE & RESCUE:			13,652.65	
STREET				
01-4310-3200 OPERATING SUPPLIES				
D & B SUPPLY INC.	29563	PANTS, SHOES	254.97	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
WAKE UP AND LIVE, INC.	13218	Snow Crew Breakfast	185.24	
WOOD RIVER WELDING, INC.	183452	METAL FOR CSO PARKING CAMERA	79.62	
01-4310-3400 MINOR EQUIPMENT				
A.C. HOUSTON LUMBER CO.	2304-558968	PUMP SPRAYER	39.99	
NAPA AUTO PARTS	139204	CHAIN HOIST	45.99	
RIVER RUN AUTO PARTS	6538-189091	FUNNELS	12.98	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
WEX BANK	88238111	Fuel Purchases FEB/MARCH	8,397.69	
CHRISTENSEN INC.	1017306	37269 033123	4,757.91	
01-4310-4200 PROFESSIONAL SERVICES				
CITY OF KETCHUM	6472	BUILDING PERMIT FEES-260 10TH ST	229.14	
LUNCEFORD EXCAVATION, INC.	14449	Snow HAUL 031723	20,545.00	
WESTERN STATES CAT	IN002340396	WINTER 22-23 DOZER RENTAL-ADDITIONAL	5,988.50	23019
01-4310-5200 UTILITIES				
CITY OF KETCHUM	MARCH 2023	9999	57.65	
CITY OF KETCHUM	MARCH 2023	9993	100.72	
INTERMOUNTAIN GAS	32649330001 0	200 E 10ST	1,334.19	
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	405.67	
INTERMOUNTAIN GAS	49439330009 0	49439330009 032723	395.86	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
FASTENAL COMPANY	IDJER106440	NUTS & BOLTS- PLOW BLADES	275.18	
FASTENAL COMPANY	IDJER106511	NUTS FOR PLOW WING BLADE	87.12	
SRM-KODIAK AMERICA LLC	K46	MONITOR -BLOWER	2,628.24	
SRM-KODIAK AMERICA LLC	K579	Blower SERVICE CALL	220.00	
OWEN EQUIPMENT	00110871	AXLE INNER RH	3,504.56	
RIVER RUN AUTO PARTS	6538-189090	DIESEL EXHAUST FLUID	173.70	
UTILITY TRAILER SALES OF BOI	89585PB	OSHKOSH PLOW PARTS	2,515.71	
WESTERN STATES CAT	CM00145499	RADIATOR RETURN	3,475.46-	
WESTERN STATES CAT	IN002344192	RADIATOR	3,475.46	
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2069156	200 10TH ST	41.64	
ALSCO - AMERICAN LINEN DIVI	LBOI2072772	200 10TH ST	41.64	
CINTAS	5151859149	MEDICINE CABINET SERVICES-STREET DEPT	62.77	23060
NORCO	37379313	CYLINDER RENTAL	258.85	
SENTINEL FIRE & SECURITY, IN	86120	MONITORING-260 10TH ST	87.00	
SENTINEL FIRE & SECURITY, IN	86233	FIRE ALARM MONITORING -200 E 10TH ST	87.00	
TREASURE VALLEY COFFEE INC	2160:09021187	COFFEE, HOT CHOC, SUGAR, TEA	104.60	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200749261 03	2200749261 032523	389.33	
IDAHO POWER	2201013857 03	2201013857 032323	25.36	
IDAHO POWER	2203855230 03	2203855230 032323	71.75	
IDAHO POWER	2204535385 03	2204535385 032323	81.30	
IDAHO POWER	2206773224 03	2206773224 032323	9.37	
IDAHO POWER	2207487501 03	2207487501 032323	8.10	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
A.C. HOUSTON LUMBER CO.	2304-558549	WOOD LATH FIR	49.00	
LUTZ RENTALS	140700-1	Propane	33.86	
LUTZ RENTALS	140935-1	Propane	26.05	
SAGE SUPPLY INC	23-39418	ASPHALT COLD PATCH	2,724.80	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total STREET:			56,338.05	
RECREATION				
01-4510-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	161951	PAINT, ERASERS, PENCIL	15.90	
01-4510-3200 OPERATING SUPPLIES				
SYSCO	240268761	CHICKEN, CORNDOGS, POTATOES,CRACKERS, KETCHUP, BREAD ETC	54.75	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	03656144	PEETS, ORANGES, ONIONS, HALF AND HALF	35.81	
ATKINSONS' MARKET	04652835	FRUIT, BROWN SUGAR, GARBANZOS ETC	42.27	
SYSCO	240268761	CHICKEN, CORNDOGS, POTATOES, CRACKERS, KETCHUM, BREAD ETC	695.54	
01-4510-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
COSTCO WHOLESALE	0001118445692	Costco Membership - John Kearney	60.00	
01-4510-5200 UTILITIES				
INTERMOUNTAIN GAS	31904030009 0	31904030009 032723	271.74	
Total RECREATION:			1,176.01	
Total GENERAL FUND:			302,232.82	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-4200 PROFESSIONAL SERVICES				
SUN VALLEY EVENTS	1025	APRIL 2023 WAGON DAYS CONTRACT INSTALLMENT	4,642.50	23063
Total WAGON DAYS EXPENDITURES:			4,642.50	
Total WAGON DAYS FUND:			4,642.50	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
COPY CENTER LLC	2643	SV RD CARDS, POSTERS	296.00	
Total GENERAL CIP EXPENDITURES:			296.00	
Total GENERAL CAPITAL IMPROVEMENT FD:			296.00	
ADDITIONAL1%-LOT FUND				
ADDITIONAL 1%-LOT				
25-4910-4220 SUN VALLEY AIR SERVICE BOARD				
SUN VALLEY AIR SERVICE BOA	040323	February MOS 2023	322,928.51	
Total ADDITIONAL 1%-LOT:			322,928.51	
Total ADDITIONAL1%-LOT FUND:			322,928.51	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
CITY/COUNTY HOUSING				
CITY/COUNTY HOUSING EXPENSE				
54-4410-3200 LIFT TOWER LODGE OPERATIONS				
RIVER RUN AUTO PARTS	6538-189046	MIS TOWELS	15.00	
54-4410-4200 PROFESSIONAL SERVICES				
BLAINE COUNTY HOUSING	03312023	IDAHO POWER LTL REIMBURSEMENT	5,747.56	
54-4410-4210 LEASE TO LOCALS INSENTIVES				
FLORESCU, PATRICIA ELENA	LTL 042723	LTL INITIAL PAYMENT	2,250.00	
54-4410-4220 EMERGENCY HOUSING				
CONNELLY, CARISSA	040623	ALBERTSONS-SHOVELS	12.70	
CONNELLY, CARISSA	040623	LL GREENS-KEY	5.29	
CONNELLY, CARISSA	040623	ALBERTSONS-ICE MELT	26.49	
IRISH ELECTRIC	34123	SERVICE CALL- POWER @ SHELTER	220.00	
IRISH ELECTRIC	34223	SERVICE CALL- POWER @ TOWN SQUARE DUMPSTER	470.00	
WILLIAMS FAMILY TRUST	033123	UTILITIES FOR 801 N MAIN ST HAILEY	873.31	
54-4410-5200 LIFT TOWER LODGE UTILITIES				
CITY OF KETCHUM	MARCH 2023	59	187.45	
INTERMOUNTAIN GAS	08335990225 0	08335990225 032723	120.08	
COX BUSINESS	0012401037719	0012401037719502 031923	81.99	
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT				
A.C. HOUSTON LUMBER CO.	2303-553312	SLANT NAIL JOIST, SCREWS, BITS, JOINT COMPOUND	782.63	
A.C. HOUSTON LUMBER CO.	2303-555298	GEORGIAN DBOLT	52.99	
A.C. HOUSTON LUMBER CO.	2303-556198	WOOD SCREW, PLASTIC BUCKET, MIXER, SPONGE, SCOOP	50.84	
A.C. HOUSTON LUMBER CO.	2304-560963	WALL PATCHES, DRYWALL	53.87	
CHATEAU DRUG CENTER	2683489	CLIPS, MOUSE TRAP, DUST PAN, SPONGE, 409	40.33	
FASTENAL COMPANY	IDJER106752	9V PROCELL ALK BTRY	16.34	
IDAHO LUMBER & HARDWARE	941518	MOULDING LATTICE,CASING	54.60	
IDAHO LUMBER & HARDWARE	941519	DRILL BIT, SWITCHS, PLATESM CONNECTORS, ECT	276.78	
IDAHO LUMBER & HARDWARE	941521	NAIL FINISH	59.99	
L.L. GREEN'S HARDWARE	B404856	CABLE STAPLES	4.48	
SPENCE ELECTRIC	1592	UPDATE SWITCHES/OUTLESTS IN LTL	2,617.40	
Total CITY/COUNTY HOUSING EXPENSE:			14,020.12	
Total CITY/COUNTY HOUSING:			14,020.12	
WATER FUND				
WATER EXPENDITURES				
63-4340-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	IBOI2072780	110 RIVER RANCH RD - WATER	60.59	
ALSCO - AMERICAN LINEN DIVI	LBOI2072778	110 RIVER RANCH RD - ADMIN	24.26	
DAVIS EMBROIDERY INC.	42083	Utilities Department Stickers	131.13	
LUTZ RENTALS	141044-1	Propane	23.44	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1017308	37271 - Water Dept	442.81	
63-4340-4200 PROFESSIONAL SERVICES				
OPAL ENGINEERING, PLLC	311	ENGINEERING CONTRACT FOR WATER AND WW		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
		DESIGN	1,050.00	22105
63-4340-5100 TELEPHONE & COMMUNICATIONS				
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57	
63-4340-5200 UTILITIES				
IDAHO POWER	2202458903 03	2202458903 110 RIVER RANCH RD WATER DEPT	853.80	
IDAHO POWER	2203658592 03	2203658592 032823	6,261.68	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	70.92	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
RIVER RUN AUTO PARTS	6538-189265	SEAT COVERS	267.95	
RIVER RUN AUTO PARTS	6538-189302	TURN LAMP	10.94	
RIVER RUN AUTO PARTS	6538-189351	FLOOR MATTS	139.95	
RIVER RUN AUTO PARTS	6538-189408	Seat Covers	365.92	
Total WATER EXPENDITURES:			9,793.96	
Total WATER FUND:			9,793.96	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2072778	110 RIVER RANCH RD - ADMIN	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2072779	110 RIVER RANCH RD - WASTEWATER	136.40	
ATKINSONS' MARKET	03655476	CLEANING SUPPIES	14.70	
ATKINSONS' MARKET	03655597	Distilled Water	15.33	
GO-FER-IT	119134	Water Samples	25.20	
PLATT ELECTRIC SUPPLY	3Z57674	LGD LED - 8017E50 - G2 20W A21	156.14	
UPS STORE #2444	MMN7FR5T4Z	WATER SAMPLES	14.06	
UPS STORE #2444	MMN7FR5V1	WATER SAMPLES	14.01	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1017307	37270 - Wastewater	566.55	
65-4350-3800 CHEMICALS				
THATCHER COMPANY, INC.	2023100109902	ALUMINUM SULFATE	5,176.41	23004
THATCHER COMPANY, INC.	2023100109902	ALUMINUM SULFATE	2,608.02	23073
65-4350-4200 PROFESSIONAL SERVICES				
QUALITY CONTROL SERVICES, I	70491	Equipment Calibration	1,390.00	
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
HEYREND, JAMES	777611	REIMBURSEMENT - OPERATOR LICENSE EXAM	25.00	
65-4350-5200 UTILITIES				
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	692.25	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD SLUDGE LOADING BLDG	215.51	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	821.71	
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	70.91	
INTERMOUNTAIN GAS	5820868855 03	110 RIVER RANCH RD MECHANICAL BAR SCREE	121.66	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
STANDARD PLUMBING SUPPLY	TRJ767	50 GAL ELEC HTR 6YR	593.12	
WESTERN STATES CAT	IN002345088	EXTENDER	93.72	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
CHRISTENSEN INC.	1017307	37270 - Wastewater	65.76	
Total WASTEWATER EXPENDITURES:			12,840.72	
Total WASTEWATER FUND:			12,840.72	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7809 ENERGY EFFICIENCY PROJECTS				
PLATT ELECTRIC SUPPLY	3Z59329	LGD RP - LBI	1,213.47	
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)				
S&P GLOBAL RATINGS	11451980	ANALYTICAL SERVICES	21,500.00	23084
Total WASTEWATER CIP EXPENDITURES:			22,713.47	
Total WASTEWATER CAPITAL IMPROVE FND:			22,713.47	
Grand Totals:			689,468.10	

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