

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				
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD				
NBS-NATIONAL BENEFIT SERVI	CP336354	FSA TOTAL	2,086.21	
01-3700-3600 REFUNDS & REIMBURSEMENTS				
WACHS, DENNIS	R 010322	STR APP PARTIAL REFUND	263.50	
Total :			2,349.71	
LEGISLATIVE & EXECUTIVE				
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	22.95	
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG				
JAQUET, WENDY	R 120222	LUNCH REIMBURSEMENT KETCHUM REPS	76.42	
Total LEGISLATIVE & EXECUTIVE:			99.37	
ADMINISTRATIVE SERVICES				
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP336354	HRA Medical	259.65	
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	48.75	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY CENTER LLC	2518	FEDEX SHIPMENT	41.87	
US BANK	4026 122622	USPS SM FLATE RATE BOX	10.40	
US BANK	6235 122622	RAINBOW CARDS	6.48	
US BANK	6235 122622	ABC STAMPS	39.15	
US BANK	9749 122622	RETURN:GATE	72.19	
01-4150-4200 PROFESSIONAL SERVICES				
DARK TO LIGHT PRODUCTIONS	1703	KFD LOGO DESIGN	9,000.00	
SENTINEL FIRE & SECURITY, IN	83369	191 5TH STREET MONITORING	164.70	
US BANK	6235 122622	GIFT CERTIFICATES- SILVER CREEK OUTFITERS	200.00	
JAQUET, WENDY	121422	RESORT CITIES COALITION HOURS	630.00	
VALLEY TEMP SERVICES INC	INVONO14	ELIZABETH INSINGER	208.00	
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	2745 122622	TRELLO	87.50	
US BANK	2745 122622	TRELLO.COM	6.25	
US BANK	2745 122622	TRELLO.COM	5.83	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087264135 86	2087264135 862B 121322	947.21	
CENTURY LINK	2087265574 24	2087265574 240B	59.39	
US BANK	5030 122622	8*8	2,038.34	
US BANK	5030 122622	MICROSOFT	58.98	

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COX BUSINESS	0012401047131	0012401047131901 122522	99.79	
DELL FINANCIAL SERVICES	2327589	LEASE RENEWAL	70.34	
AT&T MOBILITY LLC	287310798935	287310798935 122322	255.24	
LUMEN	621123571	74754376 122422	.51	
01-4150-5110 COMPUTER NETWORK				
CIVICPLUS LLC	251704	MUNICODE MEETINGS PREMIUM ANNUAL RENEWAL	2,310.00	
US BANK	2745 122622	IDRIVE.COM	180.99	
US BANK	5030 122622	ZOOM.COM	79.00	
US BANK	5030 122622	MICROSOFT	62.86	
US BANK	5030 122622	VIMEO PREMIUM	900.00	
US BANK	6235 122622	LOGITECH MIC	215.61	
DELL FINANCIAL SERVICES	2381224	PROPERTY TAX MGMT FEE	.74	
01-4150-5150 COMMUNICATIONS				
US BANK	5030 122622	MAILCHIMP	120.00	
US BANK	6235 122622	SHUTTERSTOCK	29.00	
US BANK	6235 122622	LATER.COM	15.00	
US BANK	6235 122622	YOUTUBE PREMIUM	11.99	
01-4150-5200 UTILITIES				
CITY OF KETCHUM	DECEMBER 2	360	56.39	
CITY OF KETCHUM	DECEMBER 2	208	398.55	
CITY OF KETCHUM	DECEMBER 2	772	66.88	
CITY OF KETCHUM	DECEMBER 2	9994	871.83	
IDAHO POWER	2206452274 12	2206452274	345.45	
IDAHO POWER	2224128120 12	2224128120 122222	1,156.56	
INTERMOUNTAIN GAS	44919030005 1	44919030005 122222	62.36	
INTERMOUNTAIN GAS	76053745030 1	76053745030 122222	988.75	
01-4150-6510 COMPUTER SERVICES				
CASELLE, INC.	121990	Caselle Support & Maintenance 0223	2,483.00	
01-4150-7400 OFFICE FURNITURE & EQUIPMENT				
US BANK	6235 122622	SELECTBLINDS	246.68	
Total ADMINISTRATIVE SERVICES:			24,767.83	
LEGAL				
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120294	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			3,883.33	
PLANNING & BUILDING				
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	22.95	
01-4170-4210 PROFESSIONAL SERVICES - IDBS				
DIVISION OF BUILDING SAFETY	1222 BPF	DECEMBER 2022	13,327.60	
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
US BANK	6235 122622	JOB LISTING	79.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total PLANNING & BUILDING:			13,429.55	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
NBS-NATIONAL BENEFIT SERVI	884361	CAFETERIA PLAN DEBIT CARD FEES	9.00	
US BANK	5030 122622	BLUE + PINE	125.00	
01-4193-4500 1ST/WASHINGTON RENT				
URBAN RENEWAL AGENCY	6268	URA RENT	3,000.00	
01-4193-6500 CONTRACT FOR SERVICE				
BLAINE COUNTY TREASURER	5	Sustainability	21,655.00	
Total NON-DEPARTMENTAL:			24,789.00	
FACILITY MAINTENANCE				
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP336354	HRA Medical	341.14	
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	24.38	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1010273	38950 123122	850.52	
01-4194-4200 PROFESSIONAL SERVICES				
BIG WOOD LANDSCAPE, INC.	27620	SNOW REMOVAL FY 2023	1,500.00	23031
BIG WOOD LANDSCAPE, INC.	27621	SNOW REMOVAL FY 2023	450.00	23031
BIG WOOD LANDSCAPE, INC.	27622	SNOW REMOVAL FY 2023	570.00	23031
BIG WOOD LANDSCAPE, INC.	27623	SNOW REMOVAL FY 2023	420.00	23031
BIG WOOD LANDSCAPE, INC.	27624	SNOW REMOVAL FY 2023	420.00	23031
BIG WOOD LANDSCAPE, INC.	27625	SNOW REMOVAL FY 2023	390.00	23031
BIG WOOD LANDSCAPE, INC.	27626	SNOW REMOVAL FY 2023	390.00	23031
BIG WOOD LANDSCAPE, INC.	27627	SNOW REMOVAL FY 2023	540.00	23031
BIG WOOD LANDSCAPE, INC.	27628	SNOW REMOVAL FY 2023	540.00	23031
BIG WOOD LANDSCAPE, INC.	27629	SNOW REMOVAL FY 2023	420.00	23031
BIG WOOD LANDSCAPE, INC.	27630	SNOW REMOVAL FY 2023	540.00	23031
BIG WOOD LANDSCAPE, INC.	27631	SNOW REMOVAL FY 2023	1,300.00	23031
BIG WOOD LANDSCAPE, INC.	27632	SNOW REMOVAL FY 2023	600.00	23031
BASELINE INC	13375-2023	Basemanager Annual Services	398.00	
01-4194-5200 UTILITIES				
CITY OF KETCHUM	DECEMBER 2	9996	56.40	
CITY OF KETCHUM	DECEMBER 2	1245	41.85	
CITY OF KETCHUM	DECEMBER 2	536	130.95	
CITY OF KETCHUM	DECEMBER 2	9991	56.40	
CITY OF KETCHUM	DECEMBER 2	456	14.55	
CITY OF KETCHUM	DECEMBER 2	560	14.55	
CITY OF KETCHUM	DECEMBER 2	532	58.90	
CITY OF KETCHUM	DECEMBER 2	1127	14.55	
CITY OF KETCHUM	DECEMBER 2	9995	43.65	
IDAHO POWER	2201272487 12	2201272487 122222	252.30	
IDAHO POWER	2203538992 12	2203538992 122222	46.04	
INTERMOUNTAIN GAS	32649330001 1	130 S 1 AVE	33.87	
INTERMOUNTAIN GAS	65669030002 1	65669030002 122222	14.45	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
SPECKERT CUSTOME WOODWO	010423	REPLACE DOOR PANEL WITH GLASS	325.00	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
CHATEAU DRUG CENTER	2638235	BULBS	42.72	
CITY OF KETCHUM	DECEMBER 2	192	325.54	
IDAHO POWER	2202522062 12	2202522062 122222	544.91	
INTERMOUNTAIN GAS	17499804809 1	17499804809	478.35	
US BANK	9988 122622	WET FLOOR SIGN	45.99	
COX BUSINESS	0012401034971	0012401034971402 122222	143.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
CLEAR CREEK LAND CO. LLC	0000037463	OLD GEEZER ALLY	231.00	
IDAHO POWER	2226452353 12	2226452353 122822	26.81	
JOE'S BACKHOE SERVICES, INC.	7422056	TRANSPORT CAT	520.00	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	6538-186000	COTTER PIN	9.89	
RIVER RUN AUTO PARTS	6538-186303	HEADLIGHT	23.38	
US BANK	9988 122622	HUB ASSEMBLY	409.14	
US BANK	9988 122622	CV BOLT	44.50	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2301-526745	SIDEWALK SCRAPER	42.99	
PIPECO, INC.	S4875114.001	SCRAPER/CHOPPER	27.04	
PLATT ELECTRIC SUPPLY	3065225	STREET OUTLETS	490.82	
Total FACILITY MAINTENANCE:			14,203.58	
POLICE				
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP336354	HRA Medical	184.15	
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	9.80	
01-4210-3100 OFFICE SUPPLIES & POSTAGE				
US BANK	4026 122622	CSO HEATED JACKETS	515.16	
US BANK	4026 122622	CSO HEATED GLOVES	323.98	
01-4210-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19371	MONTHLY MAINTENANCE, WATCHGUARD SUPPORT	998.25	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201060	BCSO Law Enforcement Services	145,144.75	
01-4210-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087267848 10	2087267848 105B 121322	140.63	
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
KARL MALONE FORD HAILEY	105589	SERVICE F150 CSO	583.21	
Total POLICE:			147,899.93	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
FIRE & RESCUE				
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP336354	HRA Medical	1,046.35	
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	81.75	
01-4230-3200 OPERATING SUPPLIES FIRE				
ATKINSONS' MARKET	08574582	REVERSAL MUFFINS/SCONES	13.61-	
BOUNDTREE MEDICAL	84795708	Medical EQUIPMENT	66.99	
GO-FER-IT	115871	Delivery from Watts Hydraulics	36.75	
US BANK	3938 122622	ATKINSONS-MUFFINS/SCONES	13.61	
US BANK	9939 122622	PLANNER JOURNAL	16.11	
US BANK	9939 122622	LABEL MARKER TAPE	34.98	
01-4230-3210 OPERATING SUPPLIES EMS				
ATKINSONS' MARKET	08574582	REVERSAL MUFFINS SCONES	13.61-	
BOUNDTREE MEDICAL	84795708	Medical EQUIPMENT	66.99	
BOUNDTREE MEDICAL	84806071 1227	EMS SUPPLIES	250.02	
CHATEAU DRUG CENTER	2626496	C BATTERIES	32.28	
US BANK	3938 122622	ATKINSONS-MUFFINS/SCONES	13.61	
US BANK	9939 122622	PLANNER JOURNAL	16.10	
US BANK	9939 122622	LABEL MARKER TAPE	34.97	
HENRY SCHEIN	31937433	EMS SUPPLIES	233.75	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1010138	37267 123122	492.68	
CHRISTENSEN INC.	1010287	39060 123122	347.12	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1010138	37267 123122	492.68	
01-4230-4900 TRAINING/TRAVEL/MTG FIRE				
US BANK	3938 122622	ATKINSONS	33.42	
US BANK	3938 122622	PEDIATRIC ADVANCT SUPPORT PALS INSTRUCTOR MANUAL	32.29	
US BANK	9939 122622	SHOP CPR PALS INSTRUCTOR ESSENTIALS	38.00	
01-4230-4910 TRAINING EMS				
US BANK	3938 122622	ACLS&PALS INSTRUCTOR CLASS	500.00	
US BANK	9939 122622	RC HEALTH SERVICES AHA CARDS	150.00	
US BANK	9939 122622	AIARE TRAINING MATERIALS	207.97	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
MTE COMMUNICATIONS	056983 010123	COMMUNICATIONS	30.25	
US BANK	3938 122622	ZOOM.COM	74.95	
VERIZON WIRELESS	9923734017	842054354-00001 122322	282.52	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
MTE COMMUNICATIONS	056983 010123	COMMUNICATIONS	30.25	
US BANK	3938 122622	ZOOM.COM	74.95	
VERIZON WIRELESS	9923734017	842054354-00001 122322 v 2	282.52	
AT&T MOBILITY LLC	287307161044	287307161044 122322 v2	356.00	
AT&T MOBILITY LLC	287307161044	287307161044 122322	356.00	
01-4230-5200 UTILITIES				
CITY OF KETCHUM	DECEMBER 2	2307	148.85	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
IDAHO POWER	2226144497 01	2226144497	2,302.60	
INTERMOUNTAIN GAS	26223127833 1	26223127833 122722	2,412.44	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
US BANK	9939 122622	CUB CADET PINS	11.49	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
US BANK	3938 122622	N&N iNTERNATIONAL-HYDRANT FLOW TEST KIT	2,447.39	
US BANK	9939 122622	CAR CHARGER POWER ADAPTER	118.97	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
US BANK	9939 122622	BRAUN NW INC GRABBAR, LATCH-E, ETC	554.26	
01-4230-6900 OTHER PURCHASED SERVICES FIRE				
US BANK	3938 122622	HAILEY COFFEE	43.47	
US BANK	3938 122622	KETCHUM TOWN CENTER-COFFEE	51.84	
Total FIRE & RESCUE:			13,789.95	
STREET				
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	41.37	
NBS-NATIONAL BENEFIT SERVI	CP336354	HRA Vision	303.01	
01-4310-3200 OPERATING SUPPLIES				
D & B SUPPLY INC.	11166	Work Shirts	464.85	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
WEX BANK	86056135	Fuel Purchases	1,946.97	
CHRISTENSEN INC.	1010140	37269 123122	9,899.15	
01-4310-4200 PROFESSIONAL SERVICES				
S. ERWIN EXCAVATION INC	22-1002	WINTER 22-23 SNOW HAULING SERVICE- ADDITIONAL	500.00	
S. ERWIN EXCAVATION INC	22-1002	WINTER 22-23 SNOW HAULING SERVICE	12,375.00	23044
CANYON EXCAVATION. LLC	2542	WINTER 22-23 SNOW HAULING SERVICE	15,400.00	23041
AWSI	556270	0643840	33.75	
AWSI	556270	7927211226	17.50	
AWSI	556270	7927211225	33.75	
AWSI	556270	475210-53	15.00	
AWSI	556270	4735225-53	15.00	
AWSI	556270	0643840	17.50	
AWSI	556270	7927211225	17.50	
AWSI	556270	4735221-53	15.00	
AWSI	556270	356906	15.00	
AWSI	556270	7927211226	33.75	
AWSI	556270	4735215-53	15.00	
AWSI	556270	24180	15.00	
AWSI	556270	4735226-53	15.00	
AWSI	556270	4735219-53	15.00	
AWSI	556270	4735220-53	15.00	
01-4310-5200 UTILITIES				
CITY OF KETCHUM	DECEMBER 2	9999	57.65	
CITY OF KETCHUM	DECEMBER 2	9993	100.72	
INTERMOUNTAIN GAS	32649330001 1	200 E 10 ST	1,176.20	
INTERMOUNTAIN GAS	32649330001 1	911 WARM SPRINGS	446.74	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
INTERMOUNTAIN GAS	49439330009 1	49439330009 122222	369.95	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
US BANK	9988 122622	EQU 8244 GAUGE	31.79	
COMMERCIAL TIRE	315341 V2	WINTER TIRES 966M LOADER - PAYMENT 2	3,870.00	
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2047705	200 10TH ST	41.64	
CINTAS	5139398554	SERVICE CABINET- STREET DEPT	165.29	
NORCO	36673143	CYLINDER RENTAL	246.45	
TREASURE VALLEY COFFEE INC	2160:08739165	HOT COCOA	24.25	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200749261 12	2200749261 122422	399.20	
IDAHO POWER	2201013857 12	2201013857 122222	20.03	
IDAHO POWER	2203855230 12	2203855230	100.24	
IDAHO POWER	2204535385 12	2204535385	80.14	
IDAHO POWER	2206773224 12	2206773224 122222	10.00	
IDAHO POWER	2207487501 12	2207487501 122222	8.59	
Total STREET:			48,367.98	
RECREATION				
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	13.15	
01-4510-3200 OPERATING SUPPLIES				
US BANK	7926 122622	BASE PAINT SAMPLE	6.47	
01-4510-3250 RECREATION SUPPLIES				
A.C. HOUSTON LUMBER CO.	2212-524771	SILICONE SEALANT	13.99	
US BANK	7926 122622	KETCHUM RANGER DISTRICT-TREES	10.00	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
LUTZ RENTALS	138559-1	Propane	39.25	
LUTZ RENTALS	138575-1	Propane	18.57	
LUTZ RENTALS	138664-1	Propane	30.38	
CHRISTENSEN INC.	1010139	37268 123122	15.49	
01-4510-5200 UTILITIES				
INTERMOUNTAIN GAS	31904030009 1	31904030009	243.61	
Total RECREATION:			390.91	
Total GENERAL FUND:			293,971.14	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3200 OPERATING SUPPLIES				
US BANK	6235 122622	WIX.COM	30.00	
Total WAGON DAYS EXPENDITURES:			30.00	
Total WAGON DAYS FUND:			30.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7200 TECHNOLOGY UPGRADES				
CDW GOVERNMENT, INC.	FQ19022	SUP ESSENTIAL EDITION	3,184.00	
CDW GOVERNMENT, INC.	FS02974	SURFACE TC PRO	152.99	
CDW GOVERNMENT, INC.	FX60660	CREDIT MEMO STATECH USB CABLE	28.96	
US BANK	4026 122622	PINGPOTTER LICENSE	39.99	
03-4193-7607 SIDEWALK CURB AND GUTTER				
STRATA	TF22432	GEOTECH EVALUATION OF EAST AVENUE	10,103.21	22129
Total GENERAL CIP EXPENDITURES:			13,451.23	
FACILITY MAINT CIP EXPENDITURE				
03-4194-7145 FOREST SRV PARK ROOF RES				
CUEVA ELK ROOFING	001737	METAL ROOD FOREST SERVICE PARK	4,999.00	
Total FACILITY MAINT CIP EXPENDITURE:			4,999.00	
Total GENERAL CAPITAL IMPROVEMENT FD:			18,450.23	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
ASCAP	500713125 122	MUNICIPAL ANNUAL LICENSE FEE	420.00	
SESAC, INC.	10615707	Music License	553.00	
US BANK	6235 122622	USPS HOLIDAY ELVES	12.00	
US BANK	6235 122622	EVENT CANDY	25.36	
US BANK	6235 122622	JANES-ART SUPPLIES	55.79	
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	12074	TRANSPORTATION SERVICES	64,083.34	23012
Total ORIGINAL LOT TAX:			65,149.49	
Total ORIGINAL LOT FUND:			65,149.49	
ADDITIONAL1%-LOT FUND				
ADDITIONAL 1%-LOT				
25-4910-4220 SUN VALLEY AIR SERVICE BOARD				
SUN VALLEY AIR SERVICE BOA	010623	November MOS 2022	196,141.87	
Total ADDITIONAL 1%-LOT:			196,141.87	
Total ADDITIONAL1%-LOT FUND:			196,141.87	
CITY/COUNTY HOUSING				
CITY/COUNTY HOUSING EXPENSE				
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	3.35	
54-4410-4200 PROFESSIONAL SERVICES				
NESTED STRATEGIES	1110	HOUSING PHILANTHROPY	937.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
NESTED STRATEGIES	1111	HOUSING PHILANTHROPY	687.50	
LANDING, INC.	1437	LEASE TO LOCALS RENTAL PROGRAM	7,500.00	22120
RIAN ROONEY	5	Housing Research & Project	2,918.75	22121
NEUROMEDIATION GROUP LLC	1048	HOUSING STABILITY: EVICTION MEDIATION	3,083.33	22127
54-4410-4210 LEASE TO LOCALS				
ZLOT, LAURA	LTL 011023	LTL INITIAL PAYMENT	1,000.00	
54-4410-4220 EMERGENCY HOUSING				
US BANK	4026 122622	RANGE HOOD VENT	28.51	
TV PIPE LLC	42194	48" CMP 16GA GALV.	585.00	
Total CITY/COUNTY HOUSING EXPENSE:			16,743.94	
Total CITY/COUNTY HOUSING:			16,743.94	
WATER FUND				
WATER EXPENDITURES				
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP336354	HRA Medical	288.82	
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	16.50	
63-4340-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	160959	Office Supplies	110.17	
63-4340-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2047711	110 RIVER RANCH RD - ADMIN - 123022	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2047713	110 RIVER RANCH RD - WATER - 123022	60.59	
GO-FER-IT	115871	Water Samples	69.30	
GO-FER-IT	117170	Water Samples	23.10	
TREASURE VALLEY COFFEE INC	2160 08665080	SQWINCHER STIX & COFFEE	103.08	
63-4340-3250 LABORATORY/ANALYSIS				
MAGIC VALLEY LABS, INC.	26624	Drinking Water Bacteria, Cooler Return	129.00	
63-4340-3400 MINOR EQUIPMENT				
US BANK	5198 122622	FREEZE MISER FAUCET COVERS	58.95	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1010142	37271 123122	334.26	
63-4340-4200 PROFESSIONAL SERVICES				
AWSI	556270	7927211216	17.50	
AWSI	556270	7927211215	17.50	
AWSI	556270	7927211215	33.75	
AWSI	556270	4735216-53	15.00	
AWSI	556270	4735224-53	15.00	
AWSI	556270	4735223-53	15.00	
AWSI	556270	7927211216	33.75	
OPAL ENGINEERING, PLLC	234	ENGINEERING CONTRACT FOR WATER AND WW DESIGN	825.00	22105
63-4340-4300 STATE & WA DISTRICT FEES				
WRRC&D	WRRC&D - 20	2023 SCIPES Infracture Contribution	10,886.72	
WRRC&D	WRRC&D - 20	2023 CIEF Contribution	30,240.94	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 122622	BACKFLOW ASSEMBLY TESTER- 55286448	30.00	
US BANK	5198 122622	WW TREATMENT OPERATOR CLASS-55286758	30.00	
US BANK	5198 122622	DRINKING WATER DISTRIBUTION OPERATOR-55286362	30.00	
US BANK	5198 122622	WW TREATMENT OPERATOR 55285464	30.00	
US BANK	5198 122622	WW COLLECTION OPERATOR CLASS3- 55286216	30.00	
US BANK	5198 122622	ID RURAL WATER ASSOCIATION- WATER UTILITY SAFETY	225.00	
US BANK	5198 122622	DRINKING WATER OPERATOR CLASS 2-55286942	30.00	
GASTON, STEPHANIE	R 011023	WATER TREATMENT CERTIFICATION TEST APPLICATION- REIMBURSEMENT	100.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
SENTINEL FIRE & SECURITY, IN	80239	110 RIVER RANCH RD MONITORING	74.25	
SENTINEL FIRE & SECURITY, IN	83193	110 RIVER RANCH RD MONITORING	74.25	
US BANK	5198 122622	ACCESS POINT U6 PRO	169.43	
VERIZON WIRELESS	9922889531	365516521 121322	123.13	
AT&T MOBILITY LLC	287318858311	287318858311 122322	90.57	
63-4340-5200 UTILITIES				
DIG LINE	0070333-IN	Monthly Fee	36.15	
IDAHO POWER	2202458903 12	2202458903 122022	958.56	
IDAHO POWER	2203658592 12	2203658592 122722	5,754.22	
IDAHO POWER	2206786259 12	2206786259 122022	55.99	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD A	64.34	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
RIVER RUN AUTO PARTS	6538-186382	DOOR HANDLE-EXTERIOR	39.39	
RIVER RUN AUTO PARTS	6538-186777	TOWSTRAP 15 W/HOOK	59.90	
Total WATER EXPENDITURES:			51,323.37	
Total WATER FUND:			51,323.37	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7500 AUTOMOTIVE EQUIPMENT				
CON PAULOS INC	010423	CHEVY SILVERADO 2500 WT DOUBLE CAB GAS	47,413.00	23050
64-4340-7800 CONSTRUCTION				
CANYON EXCAVATION. LLC	2538	LDS Church Waterline Conversion	7,593.88	
Total WATER CIP EXPENDITURES:			55,006.88	
Total WATER CAPITAL IMPROVEMENT FUND:			55,006.88	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP336354	HRA Medical	1,041.60	
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	884798	FSA & HRA Plan Administration Fees DECEMBER 22	39.20	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	160959	Office Supplies	110.18	
65-4350-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2047711	110 RIVER RANCH RD - ADMIN - 123022	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2047712	110 RIVER RANCH RD - WASTEWATER - 123022	136.40	
CHATEAU DRUG CENTER	2645792	ZIPLOC BAGS	5.69	
NAPA AUTO PARTS	130306	PURPLE POWER	5.03	
UPS STORE #2444	MMN7FR5X5P	WATER SAMPLES	18.39	
US BANK	5198 122622	PENTAGON SAFETY EQUIPMENT	140.00	
65-4350-3400 MINOR EQUIPMENT				
NAPA AUTO PARTS	131635	CARBIDE BURR	17.79	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1010141	37270 123122	1,039.78	
65-4350-3800 CHEMICALS				
NORTH CENTRAL LABORATORI	480891	Chemicals/supplies	603.85	
THATCHER COMPANY, INC.	2022100128302	ALUMINUM SULFATE	8,052.11	23004
65-4350-4200 PROFESSIONAL SERVICES				
ANALYTICAL LABORATORIES, I	96338	Copper/Metal Diegestion/S&H	349.38	
AWSI	556270	4735214-53	15.00	
AWSI	556270	570398	15.00	
AWSI	556270	4735217-53	15.00	
AWSI	556270	4735222-53	15.00	
AWSI	556270	4735211-53	15.00	
AWSI	556270	7927211217	17.50	
AWSI	556270	7927211217	33.75	
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 122622	WW LAB OPERATOR CLASS-55248116	30.00	
US BANK	5198 122622	ID RURAL WATER ASSOCIATION- CERT MATH REVIEW MEMEBER	120.00	
US BANK	5198 122622	WW TREATMENT OPERATOR CLASS- 55247528	30.00	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087268953 12	2087268953 121322	63.46	
SENTINEL FIRE & SECURITY, IN	80239	110 RIVER RANCH RD MONITORING	24.75	
SENTINEL FIRE & SECURITY, IN	83193	110 RIVER RANCH RD MONITORING	24.75	
65-4350-5200 UTILITIES				
IDAHO POWER	2202703357 12	2202703357 122022	107.25	
IDAHO POWER	2206786259 12	2206786259 122022	55.98	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD SLUDGE	124.00	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD C	711.72	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD GRIT	713.22	
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD A	64.33	
INTERMOUNTAIN GAS	58208688554 1	58208688554 122222	96.04	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
NAPA AUTO PARTS	131470	MOTOR OIL 5W30	23.99	
NAPA AUTO PARTS	131537	CREDIT FOR INV. #126257	190.29-	
NAPA AUTO PARTS	131866	MOTOR OIL 5W30	18.99	
NAPA AUTO PARTS	131891	CREDIT FOR INV. #131635 & 131470	41.78-	
RIVER RUN AUTO PARTS	6538-186379	POLY RIB BELT	46.59	
RIVER RUN AUTO PARTS	6538-186525	FUEL LINE HOSE	8.75	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
RIVER RUN AUTO PARTS	6538-186550	Wiper Blades	12.95	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
US BANK	5198 122622	NSCD GARAGE SEAL RETAINERS, SEAL	353.63	
US BANK	5198 122622	GLOBAL INDUSTRIAL-DESTRATIFICATION FAN	607.54	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
DIG LINE	0070333-IN	Monthly Fee	36.15	
US BANK	5198 122622	ID RURAL WATER ASSOCIATION-GIS MAPPING SYSTEM	120.00	
Total WASTEWATER EXPENDITURES:			14,871.93	
Total WASTEWATER FUND:			14,871.93	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-5910 WARM SPRINGS PRESR-RESTORATION				
CLEARMINDGRAPHICS	5490	WELCOME MAP SIGNS	574.34	
NESTED STRATEGIES	1110	Warm Spring PRESERVE PHILANTHROPY COUNSEL	2,812.50	
NESTED STRATEGIES	1111	Warm Spring PRESERVE PHILANTHROPY COUNSEL	1,062.50	
STUDIO SUPERBLOOM, LLC	WSP-005	TASK ORDER 4	17,570.63	
BRENNAN, ROBERT	R 011023	PROPERTY TAX REFUND WARM SPRINGS PRESERVE	2,797.95	
Total PARKS/REC TRUST EXPENDITURES:			24,817.92	
Total PARKS/REC DEV TRUST FUND:			24,817.92	
Grand Totals:			736,506.77	

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