

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"  
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>GENERAL FUND</b>				
<b>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>				
NBS-NATIONAL BENEFIT SERVI	CP328678	FSA TOTAL	625.16	
<b>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>				
NBS-NATIONAL BENEFIT SERVI	CP328678	DCA TOTAL	346.14	
Total :			971.30	
<b>LEGISLATIVE &amp; EXECUTIVE</b>				
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP328678	HRA Medical	216.46	
Total LEGISLATIVE & EXECUTIVE:			216.46	
<b>ADMINISTRATIVE SERVICES</b>				
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP328678	HRA Medical	2,911.01	
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP328678	HRA Vision	1,206.75	
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
GEM STATE PAPER & SUPPLY	1086861-01	COFFEE, HAND SOAP	128.50	
<b>01-4150-4200 PROFESSIONAL SERVICES</b>				
SENTINEL FIRE & SECURITY, IN	83289	KETCHUM ORE WAGON MONITORING	87.00	
AMERICAN UNITED LIFE INSUR	120522	ANNUAL PREMIUM- RILEY	362.50	
BD CONSULTING LLC	KET 2023-03	GENERAL DISCUSSION/MEETINGS	85.00	
<b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>				
RILEY, JADE	R 122022	MILEAGE-305.6	191.00	
RILEY, JADE	R 122022	LODGING	167.37	
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087250715 19	2087250715 195B 120422	127.45	
SYRINGA NETWORKS, LLC	22DEC0347	146525 120122	650.00	
SYRINGA NETWORKS, LLC	22DEC0347	702110 120122	800.00	
SYRINGA NETWORKS, LLC	22DEC0347	146521 120122	6,083.35-	
SYRINGA NETWORKS, LLC	22DEC0347	146524 120122	650.00	
SYRINGA NETWORKS, LLC	22DEC0347	702109 120122	800.00	
SYRINGA NETWORKS, LLC	22NOV0306	146524 110122	650.00	
SYRINGA NETWORKS, LLC	22NOV0306	702109 110122	800.00	
SYRINGA NETWORKS, LLC	22NOV0306	146525 110122	650.00	
SYRINGA NETWORKS, LLC	22NOV0306	702110 110122	800.00	
SYRINGA NETWORKS, LLC	22NOV0306	146521 110122	500.00	
COX BUSINESS	0012401050589	0012401050589901 120622	173.39	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4150-5110 COMPUTER NETWORK</b>				
INTEGRATED TECHNOLOGIES	206004	CO00 CITY OF KETCHUM-02	450.54	
DELL FINANCIAL SERVICES	2295631	FEES- WAIVED	.00	
DELL FINANCIAL SERVICES	2337985	001-9009257-001 JAN 23	1,465.97	
DELL FINANCIAL SERVICES	2337986	001-9009257-002 ANNUAL	4,247.55	
LEAF	14068917	100-6877711-001 DECEMBER 22	836.92	
<b>01-4150-5150 COMMUNICATIONS</b>				
SNEE, MOLLY	2225	DECEMBER RETAINER FEE	4,150.00	
<b>01-4150-5200 UTILITIES</b>				
IDAHO POWER	2203990334 12	2203990334 121322	89.70	
IDAHO POWER	2206570869 12	2206570869 121322	5.31	
Total ADMINISTRATIVE SERVICES:			16,902.61	
<b>PLANNING &amp; BUILDING</b>				
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
NICOLAI, HEATHER	CR 122022	HOLIDAY CARDS PZC & HPC- REIMBURSEMENT	64.80	
<b>01-4170-4200 PROFESSIONAL SERVICES</b>				
CLEARMINDGRAPHICS	5200	KETCHUM PRESERVATION HANDBOOK-50%	2,937.50	
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
COPY CENTER LLC	2500	PUBLIC HEARING POSTER	264.00	
Total PLANNING & BUILDING:			3,266.30	
<b>NON-DEPARTMENTAL</b>				
<b>01-4193-4200 PROFESSIONAL SERVICE</b>				
DIXON RESOURCES UNLIMITED	3395	ON CALL PARKING SUPPORT SERVICES OCT/NOV 2022	7,942.50	
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>				
IRISH ELECTRIC	10922	HVAC UPGRADE- CITY HALL	4,860.00	23032
THORNTON HEATING	54993	HVAC UPGRADE- CITY HALL	21,961.00	23033
Total NON-DEPARTMENTAL:			34,763.50	
<b>FACILITY MAINTENANCE</b>				
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1009235	38950 121522	1,447.99	
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>				
BIG WOOD LANDSCAPE, INC.	27357	HOLIDAY LIGHTS	24,001.60	23030
<b>01-4194-5200 UTILITIES</b>				
IDAHO POWER	2203313446 12	2203313446 121022	5.31	
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>				
CENTURY LINK	2087250932 03	2087250932 035B 120422	59.55	
CHATEAU DRUG CENTER	2630416	CLOOX SPRAY	11.38	
SENTINEL FIRE & SECURITY, IN	83668	491 SUN VALLEY	78.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>				
RIVER RUN AUTO PARTS	6538-185782	DEX III/MERCON	131.40	
RIGHT BRAIN UNLIMITED LLC	30629	PLASTIC DOGGIES BAGS	3,298.45	
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
RIVER RUN AUTO PARTS	6538-1585116	WIPER BLADE	29.90	
<b>01-4194-6950 MAINTENANCE</b>				
A.C. HOUSTON LUMBER CO.	2212-523426	PARABOLIC HEATER	72.99	
A.C. HOUSTON LUMBER CO.	2212-523429	RETURN PARABOLIC HEATER	72.99	
A.C. HOUSTON LUMBER CO.	2212-523430	UTILITY HEATER	42.99	
PIPECO, INC.	S4869525.001	WORM DRIVE CLAMP	2.83	
Total FACILITY MAINTENANCE:			29,109.40	
<b>POLICE</b>				
<b>01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP328678	HRA Medical	206.81	
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1009249	39060 121522	382.71	
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>				
CALE AMERICA, INC.	172472	ACTIVE METERS DECEMBER 2022	169.05	
Total POLICE:			758.57	
<b>FIRE &amp; RESCUE</b>				
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP328678	HRA Vision	380.12	
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2019235	107 SADDLE RD	13.60	
ALSCO - AMERICAN LINEN DIVI	LBOI2022920	107 SADDLE RD	13.02	
ALSCO - AMERICAN LINEN DIVI	LBOI2033702	107 SADDLE RD	14.14	
ALSCO - AMERICAN LINEN DIVI	LBOI2037295	107 SADDLE RD	13.76	
ATKINSONS' MARKET	06634307	WHITE CLOUD RIVER	27.54	
ATKINSONS' MARKET	08574582	MUFFINS/SCONES, BANANAS, MANDARINS	13.61	
INTEGRATED TECHNOLOGIES	205587	TF2795 120822	8.57	
MUNICIPAL EMERGENCY SERIC	IN1795290	BATTERIES AA, AAA, C	64.83	
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2019235	107 SADDLE RD	13.59	
ALSCO - AMERICAN LINEN DIVI	LBOI2022920	107 SADDLE RD	13.01	
ALSCO - AMERICAN LINEN DIVI	LBOI2033702	107 SADDLE RD	14.14	
ALSCO - AMERICAN LINEN DIVI	LBOI2037295	107 SADDLE RD	13.77	
ATKINSONS' MARKET	06634307	WHITE CLOUD RIVER	27.54	
ATKINSONS' MARKET	08574582	MUFFINS/SCONES, BANANAS, MANDARINS	13.61	
BOUNDTREE MEDICAL	84789076	Medical Drugs	310.69	
INTEGRATED TECHNOLOGIES	205587	TF2795 120822	8.56	
NORCO	36244121	CYLINDER RENTAL	83.04	
NORCO	36291624	CYLINDER RENTAL	261.99	
NORCO	36444274	52355 113022	72.00	
NORCO	36445361	CYLINDER RENTAL	175.50	
MUNICIPAL EMERGENCY SERIC	IN1795290	BATTERIES AA, AAA, C	64.83	
HENRY SCHEIN	29489251	EMS MEDICAL SUPPLIES	270.78	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
HENRY SCHEIN	29576514	EMS MEDICAL SUPPLIES	30.65	
HENRY SCHEIN	29985568	EMS MEDICAL SUPPLIES	1,275.21	
HENRY SCHEIN	30561777	MEDICAL DRUGS	115.46	
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>				
CHRISTENSEN INC.	1008125	37267 113022	222.61	
CHRISTENSEN INC.	1008269	39060 113022	313.54	
CHRISTENSEN INC.	1009136	37267 121522	378.66	
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>				
CHRISTENSEN INC.	1008125	37267 113022	386.21	
CHRISTENSEN INC.	1009136	37267 121522	378.65	
<b>01-4230-4920 TRAINING-FACILITY</b>				
IDAHO POWER	2224210258 12	2224210258 120822	46.31	
COX BUSINESS	0012401047339	0012401047339201 112922	99.79	
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>				
MTE COMMUNICATIONS	056983 120122	056983 120122	15.13	
SYRINGA NETWORKS, LLC	22DEC0347	706460 120122	950.00	
SYRINGA NETWORKS, LLC	22NOV0306	706460 110122	950.00	
VERIZON WIRELESS	9921348979	842054354-00001 112322	282.57	
AT&T MOBILITY LLC	287307161044	287307161044 11012022	1,449.57	
AT&T MOBILITY LLC	287307161044	287307161044 12012022	356.00	
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>				
MTE COMMUNICATIONS	056983 120122	056983 120122	15.12	
VERIZON WIRELESS	9921348979	842054354-00001 112322	282.57	
AT&T MOBILITY LLC	287307161044	287307161044 110122	1,449.56	
AT&T MOBILITY LLC	287307161044	287307161044 12012022	356.00	
<b>01-4230-5200 UTILITIES</b>				
IDAHO POWER	2226144497 11	2226144497 112622	1,981.82	
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>				
A.C. HOUSTON LUMBER CO.	2212-520002	SHEAR PIN	4.58	
CHATEAU DRUG CENTER	2617091	CORD LOK, GEL, POLISH, TOTE	47.30	
CHATEAU DRUG CENTER	2629977	FIXAFLAT	10.44	
CLEARWATER POWER EQUIPME	35815	CARTIDGE LIFT ANGLE	52.67	
RIVER RUN AUTO PARTS	6538-184648	AIR INTAKE CLEANER	1.90	
SAWTOOTH WOOD PRODUCTS, I	0000136404	BAR POWERHEAD, BATTERIES, CHARGERS	818.04	
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>				
CHATEAU DRUG CENTER	2617091	CORK LOK, GEL, POLISH, TOTE	47.30	
CHATEAU DRUG CENTER	2629977	FIXAFLAT	10.44	
CLEARWATER POWER EQUIPME	35815	CARTRIDGE LIFT ANGLE	52.67	
RIVER RUN AUTO PARTS	6538-184648	AIR INTAKE CLEANER	1.89	
SAWTOOTH WOOD PRODUCTS, I	0000136404	BAR POWERHEAD, BATTERIES, CHARGERS	818.03	
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
CURTIS TOOLS FOR HEROES	INV657142	SUPERCLAMPS	26.02	
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
CURTIS TOOLS FOR HEROES	INV657142	SUPERCLAMPS	26.02	
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>				
CALTOPO LLC	78336309-0001	FIRST 50 FLAT FEE	500.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>				
CALTOPO LLC	78336309-0001	FIRST 50 FLAT FEE	500.00	
Total FIRE & RESCUE:			16,144.97	
<b>STREET</b>				
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP328678	HRA Medical	158.23	
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP328678	HRA Vision	220.32	
<b>01-4310-3200 OPERATING SUPPLIES</b>				
GEM STATE PAPER & SUPPLY	1087392	CLEANER, DISH SOAP, PAPER PLATE	133.02	
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1009138	37269 121522	25,960.72	
<b>01-4310-4200 PROFESSIONAL SERVICES</b>				
GALENA ENGINEERING, INC.	1318.150 12012	1318.150/JL/ ENGINEERING STUDIES INTERSECTIONS, SPEED LIM	160.00	
LUNCEFORD EXCAVATION, INC.	13940	WINTER 22-23 SNOW HAULING SERVICE	27,100.00	23045
<b>01-4310-5200 UTILITIES</b>				
IDAHO POWER	2204882910 12	2204882910 121422	716.77	
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
NAPA AUTO PARTS	129080	HEATER PARTS FOR EXPEDITION	39.60	
NAPA AUTO PARTS	130239	BATTERY FOR BRIAN C RANGER	162.39	
NAPA AUTO PARTS	130243	PARTS FOR FORD F350 FLAT BED	47.46	
NAPA AUTO PARTS	130247	HEATER PARTS FOR EXPEDITION	186.89	
NAPA AUTO PARTS	130433	BATTERIES FOR DOSGE CREW CAB	324.78	
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
GRAINGER, INC., W.W.	9537931421	SPROCKET	35.45	
NAPA AUTO PARTS	129129	PARTS FOR FORD SANDER	53.25	
RIVER RUN AUTO PARTS	6538-185627	DIESEL EXHAUAT FLUID	173.70	
RIVER RUN AUTO PARTS	6538-186074	DIESEL EXHAUAT FLUID	57.90	
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2044144	200 10TH ST	41.64	
SENTINEL FIRE & SECURITY, IN	83290	260 10TH ST MONITORING	87.00	
SENTINEL FIRE & SECURITY, IN	83423	200 E 10TH ST MONITORING	87.00	
TREASURE VALLEY COFFEE INC	2160:08685206	COFFEE, TEA, STIR STICKS, SUGAR ETC	93.44	
<b>01-4310-6930 STREET LIGHTING</b>				
IDAHO POWER	2200506786 12	2200506786 121022	8.10	
IDAHO POWER	2201174667 12	2201174667 121022	14.82	
IDAHO POWER	2202627564 12	2202627564 121022	14.71	
IDAHO POWER	2204882910 12	2204882910 121422	889.21	
IDAHO POWER	2205963446 12	2205963446 121022	75.51	
IDAHO POWER	2224304721 12	2224304721 121022	5.31	
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>				
IDAHO POWER	2200059315 12	2200059315 121022	5.31	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total STREET:			56,852.53	
<b>RECREATION</b>				
<b>01-4510-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2212-520999	ICE MELT	22.00	
A.C. HOUSTON LUMBER CO.	2212-523214	KNIT GLOVE	24.99	
CHATEAU DRUG CENTER	2640378	SNOW SHOVEL, GLOVES, HAND WARMERS	145.27	
PIPECO, INC.	S4868235.001	SHOVEL AND BROOM	92.13	
<b>01-4510-3250 RECREATION SUPPLIES</b>				
ENVIRONMENTAL RESOURCE C	202223	FALL AFTER SCHOOL PROGRAM	1,155.00	
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>				
ATKINSONS' MARKET	06637182	STRING CHEESE, APPLES	22.52	
ATKINSONS' MARKET	08576661	SAUCE, CHEESE	40.42	
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
LUTZ RENTALS	138321-1	PROPANE	39.10	
LUTZ RENTALS	138456-1	Propane	23.41	
CHRISTENSEN INC.	1009137	37268 121522	226.48	
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
LUTZ RENTALS	138209-1	SNOW SHOVEL	32.95	
Total RECREATION:			1,824.27	
Total GENERAL FUND:			160,809.91	
<b>WAGON DAYS FUND</b>				
<b>WAGON DAYS EXPENDITURES</b>				
<b>02-4530-4220 GRAND MARSHAL DINNER</b>				
ATKINSONS' MARKET	04250608	LA CROIX WATER	85.33	
ATKINSONS' MARKET	10602851	DELI	63.55	
Total WAGON DAYS EXPENDITURES:			148.88	
Total WAGON DAYS FUND:			148.88	
<b>GENERAL CAPITAL IMPROVEMENT FD</b>				
<b>GENERAL CIP EXPENDITURES</b>				
<b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b>				
CITY OF SUN VALLEY	2022-11	SUN VALLEY RD RECONSTRUCTION (JACOBS)	96,766.76	22098
JACOBS ENGINEERING GROUP, I	D3576100-013	Sun Valley Road Rehabilitation Engineering Design Services	820.00	22023
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>				
CDW GOVERNMENT, INC.	FL50127	7354547 120522	1,845.93	
Total GENERAL CIP EXPENDITURES:			99,432.69	
Total GENERAL CAPITAL IMPROVEMENT FD:			99,432.69	
<b>ORIGINAL LOT FUND</b>				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>ORIGINAL LOT TAX</b>				
<b>22-4910-6060 EVENTS/PROMOTIONS</b>				
BMI	45599940	1893926 120222	351.90	
BLAIR, RICHARD	R 121322	WINTER SOLSTICE MUSICIAN	400.00	
Total ORIGINAL LOT TAX:			751.90	
Total ORIGINAL LOT FUND:			751.90	
<b>CITY/COUNTY HOUSING</b>				
<b>CITY/COUNTY HOUSING EXPENSE</b>				
<b>54-4410-4200 PROFESSIONAL SERVICES</b>				
NEUROMEDIATION GROUP LLC	1045	HOUSING STABILITY: EVICTION MEDIATION OCTOBER	3,083.33	22127
NEUROMEDIATION GROUP LLC	1046	HOUSING STABILITY: EVICTION MEDIATION NOVEMBER	3,083.33	22127
NEUROMEDIATION GROUP LLC	1047	HOUSING STABILITY: EVICTION MEDIATION DECEMBER	3,083.33	22127
Total CITY/COUNTY HOUSING EXPENSE:			9,249.99	
Total CITY/COUNTY HOUSING:			9,249.99	
<b>WATER FUND</b>				
<b>WATER EXPENDITURES</b>				
<b>63-4340-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	85647	Statement Processing for Utility Billing	1,212.36	
<b>63-4340-3200 OPERATING SUPPLIES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2044150	110 RIVER RANCH RD - ADMIN - 121622	24.26	
D & B SUPPLY INC.	16462	PANTS AND SHIRTS	309.93	
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2044152	110 RIVER RANCH RD - WATER - 121622	60.59	
CHRISTENSEN INC.	1009140	37271 121522	471.85	
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
SYRINGA NETWORKS, LLC	22DEC0347	146523 120122	325.00	
SYRINGA NETWORKS, LLC	22NOV0306	146523 110122	325.00	
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>				
RIVER RUN AUTO PARTS	6538-185862	PB WHITE LITH GREASE	11.99	
RIVER RUN AUTO PARTS	6538-186267	RAIN X TRIGGER	10.95	
Total WATER EXPENDITURES:			2,751.93	
Total WATER FUND:			2,751.93	
<b>WATER CAPITAL IMPROVEMENT FUND</b>				
<b>WATER CIP EXPENDITURES</b>				
<b>64-4340-7650 WATER METERS</b>				
FERGUSON ENTERPRISES, LLC	0826605	LF BRZ 1-1/2 MTR FLG KIT PR, LF BRZ 2 MTR FLG KIT PR	742.72	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total WATER CIP EXPENDITURES:			742.72	
Total WATER CAPITAL IMPROVEMENT FUND:			742.72	
<b>WASTEWATER FUND</b>				
<b>WASTEWATER EXPENDITURES</b>				
<b>65-4350-3120 DATA PROCESSING</b>				
BILLING DOCUMENT SPECIALIS	85647	Statement Processing for Utility Billing	1,212.37	
<b>65-4350-3200 OPERATING SUPPLIES</b>				
ALSCO - AMERICAN LINEN DIVI	LBOI2044150	110 RIVER RANCH RD - ADMIN - 121622	24.26	
ALSCO - AMERICAN LINEN DIVI	LBOI2044151	110 RIVER RANCH RD - WASTEWATER - 121622	136.40	
ATKINSONS' MARKET	04296528	DISTILLED WATER & PLATES	10.33	
ATKINSONS' MARKET	05606513	DISTILLED WATER	10.22	
UPS STORE #2444	MMN7FR53C	WATER SAMPLES	13.37	
UPS STORE #2444	MMN7FR5Q0	WATER SAMPLES	16.34	
UPS STORE #2444	MMN7FR5SP	WATER SAMPLES	14.58	
<b>65-4350-3400 MINOR EQUIPMENT</b>				
CHATEAU DRUG CENTER	2640129	2 - DLX SHOVEL/PUSHER	66.48	
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1009139	37270 121522	434.57	
<b>65-4350-4200 PROFESSIONAL SERVICES</b>				
BD CONSULTING LLC	KET 2023-03	WASTEWATER DEBT/BOND & FINANCIAL MODELING	297.50	
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
SYRINGA NETWORKS, LLC	22DEC0347	146523 120122	325.00	
SYRINGA NETWORKS, LLC	22NOV0306	146523 110122	325.00	
VERIZON WIRELESS	9922739445	965494438 121022	65.98	
<b>65-4350-5200 UTILITIES</b>				
IDAHO POWER	2202158701 12	2202158701 121422	10,355.27	
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
A.C. HOUSTON LUMBER CO.	2212-520280	SCHLAGE F10V PLY 619 PASSAGE	24.99	
PLATT ELECTRIC SUPPLY	3N09379	LGD LED - 8029E345-A-FW FLEX	95.82	
VEOLIA WATER TECHNOLOGIES	22005395 RI 05	FREIGHT	250.21	
VEOLIA WATER TECHNOLOGIES	22005395 RI 05	BRAKE MOTOR	2,307.05	23026
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>				
A.C. HOUSTON LUMBER CO.	2212-523774	12oz GREAT STUFF GAPS & CRACKS	11.38	
VERIZON WIRELESS	9922739445	965494438 121022	41.53	
RIGGS, CHAD	877702	IBOL Certification Test	25.00	
Total WASTEWATER EXPENDITURES:			16,063.65	
Total WASTEWATER FUND:			16,063.65	
Grand Totals:			289,951.67	



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
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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

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