

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>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	FSA TOTAL	974.11	
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>				
BALLET SUN VALLEY	071123	REFUND FOR BANNER	175.00	
ENGELMAN PARTNERS	062923	REFUND FOR ROW ENCROACHMENT PERMIT	150.00	
DUDUNAKIS SV LLC	062823	REFUND BUILDING/REROOF PERMIT FEE	1,387.00	
Total :			2,686.11	
<b>LEGISLATIVE &amp; EXECUTIVE</b>				
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	HRA Medical	443.92	
Total LEGISLATIVE & EXECUTIVE:			443.92	
<b>ADMINISTRATIVE SERVICES</b>				
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	HRA Medical	236.58	
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
CHATEAU DRUG CENTER	27115504	BATHROOM LIGHT BULB	18.99	
CHATEAU DRUG CENTER	2716435	FRAMER WIRE AND HOOKS FOR PICTURES FOR CITY HALL	20.84	
CHATEAU DRUG CENTER	2716718	FRAMER WIRE AND HOOKS FOR PICTURES FOR CITY HALL	30.32	
COPY CENTER LLC	2775	FISCAL YEAR BUDGET BOOK	927.01	
GEM STATE PAPER & SUPPLY	1099713	COFFEE CREAMER AND PAPER TOWEL	87.15	
US BANK	6235 062623	RUPERT'S AT HOTEL MCCALL; GIFT CARD	100.00	
US BANK	6235 062623	MOO PRINT	257.97	
<b>01-4150-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19751	ADMINISTRATION	1,595.55	
MOUNTAIN FIRE SPRINKLER	3704	Annual Fire Sprinkler Inspections	245.00	
SENTINEL FIRE & SECURITY, IN	88916	ORE WAGON MUSEUM MONITORING	87.00	
SENTINEL FIRE & SECURITY, IN	88990	CITY HALL PANIC SYSTEM MONITORING AND AES FIRE ALARM MONITORING	164.70	
US BANK	6235 062623	JOHNNY G'S	227.70	
CLEARMINDGRAPHICS	5818	WEB DESIGN AND DEVELOPMENT, GRAPHIC DESIGN	261.25	
KVH STRATEGIES	203	PLANNING MEETINGS, PREP WORK, FOLLOW-UP NOTES	1,962.50	
WESTERN RECORDS DESTRUCT	0649215	SERVICE 060123-063023	67.00	
BALCOM, JAKE	23.06.23_KET	PROFESSIONAL SERVICES	3,200.00	
VALLEY TEMP SERVICES INC	00053	ELIZABETH INSINGER 070223	56.00	
VALLEY TEMP SERVICES INC	INVONO33	ELIZABETH INSINGER 043023	208.00	
BD CONSULTING LLC	KET 2023-09	GF CIP, CONSOLIDATED BUILDING DEPT PROJECT	297.50	23048.1
RAVEN ART SERVICES LLC	839	ART DELIVERY AND INSTALLATION	300.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>				
US BANK	2745 062623	TRELLO.COM SUBSCRIPTION	137.50	
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
ASSOCIATION OF IDAHO CITIES	200010433	ADULT DELEGATE FEE - TRENT, AWARDS BANQUET GALA	407.00	
US BANK	4026 062623	GROVE HOTEL JUNE 20-23	651.81	
US BANK	4026 062623	YOI TOMO-DINNER	33.65	
US BANK	9749 062623	CHINA PANDA; TREASURY TEAM LUNCH	37.96	
DONAT, TRENT	062323	AIC CONFERENCE TRAVEL REIMBURSEMENT	213.36	
<b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>				
ENOURATO, LISA	071023	Travel Expenses--AIC CONFERENCE	184.71	
US BANK	6235 062623	THE GROVE HOTEL	334.11	
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087265574 24	2087265574 240B 061323	68.62	
SYRINGA NETWORKS, LLC	23JUL0314	020303 070123	4,205.69	
US BANK	5030 062623	8X8	18.93	
US BANK	5030 062623	8X8	291.16	
COX BUSINESS	0012401047131	0012401047131901 062423	81.99	
AT&T MOBILITY LLC	287310798935	287310798935 062323	80.08	
LUMEN	645089341	74754376 062423	.36	
<b>01-4150-5110 COMPUTER NETWORK</b>				
KETCHUM COMPUTERS, INC.	19751	ADMIN HARDWARE	4,892.25	
US BANK	5030 062623	ZOOM	79.00	
US BANK	5030 062623	MSFT	20.32	
US BANK	5030 062623	MSFT	138.52	
US BANK	9749 062623	GO DADDY MEMBERSHIP	21.17	
LEAF	15004545	100-6877711-001 070823	833.10	
SPEED GOAT TECHNOLOGY LLC	2230061	CYBERSECURITY/NETWORK MEETING, CORE SWITCH DESIGN	1,260.00	
<b>01-4150-5150 COMMUNICATIONS</b>				
COPY CENTER LLC	2775	CHIP SEAL POSTERS	396.00	
US BANK	5030 062623	MAILCHIMP	193.00	
US BANK	6235 062623	GOOGLE/YOUTUBE PREMIUM	11.99	
US BANK	6235 062623	FACEBOOK ADS	20.00	
US BANK	6235 062623	LATER.COM INSTAGRAM	15.00	
US BANK	6235 062623	A FRAME SIDEWALK SANDWICH BOARD	1,061.40	
SNEE, MOLLY	2316	MONTHLY RETAINER RATE	5,000.00	
<b>01-4150-5200 UTILITIES</b>				
CITY OF KETCHUM	070123	208	401.05	
CITY OF KETCHUM	070123	772	66.88	
CITY OF KETCHUM	070123	9994	185.64	
CITY OF KETCHUM	070123	360	56.39	
IDAHO POWER	2206452274 06	2206452274 062223	283.92	
IDAHO POWER	2224128120 06	2224128120 062223	856.71	
<b>01-4150-6510 COMPUTER SERVICES</b>				
CASELLE, INC.	125901	Contract Support & Maintenance for AUGUST 2023	2,483.00	
Total ADMINISTRATIVE SERVICES:			<u>35,373.33</u>	

**LEGAL**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4160-4270 CITY PROSECUTOR</b>				
ALLINGTON, ESQ., FREDERICK	120300	Monthly Prosecutor Payment	3,883.33	
Total LEGAL:			3,883.33	
<b>PLANNING &amp; BUILDING</b>				
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	HRA Medical	3,175.47	
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
COPY & PRINT, L.L.C.	126657	AVERY SHEET PROTECTORS	22.77	
US BANK	6235 062623	MOO PRINT	147.36	
<b>01-4170-3200 OPERATING SUPPLIES</b>				
ATKINSONS' MARKET	03696281	LA CROIX, SPRING ROLLS, CHICKEN SALAD, FRUIT PLATTER	74.89	
US BANK	0172 062623	JOHNNY G'S	98.82	
US BANK	0172 062623	JAVA; TAG MEETING SUPPLIES	150.55	
<b>01-4170-4200 PROFESSIONAL SERVICES</b>				
FORSGREN ASSOCIATES, INC.	223279	Engineering Services	3,916.25	
KETCHUM COMPUTERS, INC.	19751	PLANNING & BUILDING	346.50	
JACOBS ENGINEERING GROUP, I	D3736801-001	SUPPLEMENTAL STAFFING SUPPORT	2,827.50	23078
HOLST ARCHITECTURE, INC	0030455	ARCHITECTURAL SERVICES RELATED TO EVALUTAION OF INTERIM ORD 1234	4,000.00	23077
ECONOMIC AND PLANNING SYS	233053-1	COMMERCIAL DEMAND ANALYSIS AND FINANCIAL FEASIBILITY STUDY	5,335.00	23079
ECONOMIC AND PLANNING SYS	233053-2	COMMERCIAL DEMAND ANALYSIS AND FINANCIAL FEASIBILITY STUDY	14,103.99	23079
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>				
DIVISION OF OCCUPATIONAL	070723	JUNE 2023 BUILDING PERMIT FEES	24,402.09	
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>				
HARMONY DESIGN & ENGINEE	22910	18018 KETCHUM SAP REVIEW THROUGH 043023	4,800.00	
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
COPY CENTER LLC	2775	FLOODPLAIN MAILER, POSTAGE	236.80	
COPY CENTER LLC	2775	RIVER RUN DR LLS NOTICE MAILER	121.60	
<b>01-4170-6910 OTHER PURCHASED SERVICES</b>				
ATKINSONS' MARKET	05665648	SANDWICHES AND DRINKS	56.00	
Total PLANNING & BUILDING:			63,815.59	
<b>NON-DEPARTMENTAL</b>				
<b>01-4193-4250 BLAINE CITY TOUR</b>				
JAQUET, WENDY	070523	RESORT CITIES COALITION HOURS	455.00	
<b>01-4193-4500 1ST/WASHINGTON RENT</b>				
URBAN RENEWAL AGENCY	6893	URA RENT	3,000.00	
<b>01-4193-6500 CONTRACT FOR SERVICE</b>				
BLAINE COUNTY TREASURER	7	Sustainability	22,200.49	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS</b>				
BIGWOOD BREAD, LLC	178545	EMPLOYEE ENGAGEMENT LUNCH	1,173.81	
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>				
POOLE PAINTING & FINISHING, I	6919	PRIME AND PAINT EXTRA, PO#23108	600.00	
Total NON-DEPARTMENTAL:			27,429.30	
<b>FACILITY MAINTENANCE</b>				
<b>01-4194-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
US BANK	6235 062623	MOO PRINT	18.42	
<b>01-4194-3200 OPERATING SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2305-581245	CAN GAS NO SPILL 5 GAL	52.99	
US BANK	4026 062623	STREAKWAVE-SKATE PARK CAMERA	126.93	
US BANK	4026 062623	STREAKWAVE-SKATE PARK CLOUD KEY	186.36	
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1022513	38950 061523	484.84	
<b>01-4194-4200 PROFESSIONAL SERVICES</b>				
IRISH ELECTRIC	64323	KD DESIGN WELDED STEEL PLUG BOLLARD	4,047.56	
IRISH ELECTRIC	70123	REPLACE BROKEN GARDEN BOLLARDS, 4 HRS @ 110.00	930.00	
KETCHUM COMPUTERS, INC.	19751	FACILITY MAINT	231.00	
<b>01-4194-5200 UTILITIES</b>				
CITY OF KETCHUM	070123	536	46.15	
CITY OF KETCHUM	070123	9991	65.15	
CITY OF KETCHUM	070123	560	14.55	
CITY OF KETCHUM	070123	1127	15.80	
CITY OF KETCHUM	070123	9995	47.40	
CITY OF KETCHUM	070123	532	65.65	
CITY OF KETCHUM	070123	456	14.55	
CITY OF KETCHUM	070123	1245	41.85	
CITY OF KETCHUM	070123	9996	56.40	
INTERMOUNTAIN GAS	44919030005 0	44919030005 062623	7.46	
INTERMOUNTAIN GAS	76053745030 0	76053745030 062623	46.47	
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>				
WOOD RIVER LOCK SHOP, LLC	20237	LOCK HELP - SERVICE CALL	95.00	
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>				
CITY OF KETCHUM	070123	192	349.79	
SENTINEL FIRE & SECURITY, IN	89282	STARBUCKS VISITOR CENTER FIRE SYSTEM	78.00	
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>				
CHRISTENSEN INC.	1022513	38950 061523	21.59	
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>				
PERFECT APPEARANCE COLLISI	2210	2018 FORD F-350 REPAIRS-BOX, TAILGATE, LAMPS ETC	8,939.34	
<b>01-4194-6950 MAINTENANCE</b>				
A.C. HOUSTON LUMBER CO.	2306-592018	CONCRETE DRY MIX	11.26	
A.C. HOUSTON LUMBER CO.	2306-592909	BOLTS, WASHERS, ANCHOR, ANCHES	12.00	
A.C. HOUSTON LUMBER CO.	2306-594429	SPRAY PAINT- ORANGE, GREEN, WHITE	29.97	
A.C. HOUSTON LUMBER CO.	2306-594575	WOOD STAKE	25.99	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
A.C. HOUSTON LUMBER CO.	2306-596741	EYE SCREW, SCREW HOOK, BUNGEE CORD	20.53	
CHATEAU DRUG CENTER	2712901	HOSE CLAMP	3.02	
CHATEAU DRUG CENTER	2714674	FLOR WIRE FOR 4TH STREET	7.58	
IDAHO LUMBER & HARDWARE	951212	WATER FOUNTAIN PARTS	56.95	
L.L. GREEN'S HARDWARE	A706726	FASTENERS, SCREWS, WIRE	73.46	
L.L. GREEN'S HARDWARE	A706727	RETURNED WIRE	16.50	
LUTZ RENTALS	143606-1	DRILL, DRILL BIT, GARDEN HOSE	122.04	
MOSS GARDEN CENTER	214357	BARK	14.38	
PIPECO, INC.	S5063165.001	DRIP TUBE	7.43	
PLATT ELECTRIC SUPPLY	4D59057	WATER FOUNTAIN PARTS	45.24	
US BANK	6235 062623	GLOBAL INDUSTRIES; DRINKING FOUNTAIN	979.62	
US BANK	6235 062623	GLOBAL INDUSTRIES; WATER FILTER	51.63	
US BANK	9988 062623	LOWES; WATER FOUNTAIN PARTS	140.35	
US BANK	9988 062623	WEBSTAUARAUNT; FAUCETS	174.49	
US BANK	9988 062623	FERGUSON; FOREST SERVICE PARK WATER FOUNTAIN PARTS	102.57	
WEBB LANDSCAPING	B-IN-176624	SPRUCE TREES AND CHARCOAL FOR ARBOR DAY	772.40	
Total FACILITY MAINTENANCE:			18,617.66	
<b>POLICE</b>				
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
CHATEAU DRUG CENTER	2715296	CSO OFFICE SUPPLIES	11.37	
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
RIVER RUN AUTO PARTS	6538-191571	Diesel Exhaust Fluid	28.95	
CHRISTENSEN INC.	1023597	39060 063023	147.61	
<b>01-4210-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19752	MONTHLY WORKSTATION MAINT & SERVICES	998.25	
EASY TOWING LLC	54260	RELOCATING KIA AND TOYOTA TO 1ST AVE AND 1ST ST IN KETCHUM	250.00	
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>				
BLAINE COUNTY CLERK/RECOR	201066	BCSO Law Enforcement Services	145,144.75	
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087267848 10	2087267848 105B 061323	155.87	
AT&T MOBILITY LLC	287310798935	287310798935 062323	175.22	
Total POLICE:			146,912.02	
<b>FIRE &amp; RESCUE</b>				
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	HRA Medical	260.83	
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	HRA Vision	85.57	
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>				
ATKINSONS' MARKET	03703317	WHITE CLOUD COFFEE	29.44	
DAVIS EMBROIDERY INC.	42648	SCREEN PRINT TEES FOR FIRE DEPT	205.48	
INTEGRATED TECHNOLOGIES	220296	CONTRACT FOR COPIES/PRINTS FROM 6/9 TO 7/8	8.61	
US BANK	3938 062623	ADOBE; MEMBERSHIP FOR KAT	358.80	
US BANK	5219 062623	BACKUP BATTERIES	271.25	
US BANK	6235 062623	MOO PRINT	23.64	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>				
ATKINSONS' MARKET	03703317	WHITE CLOUD COFFEE	29.44	
DAVIS EMBROIDERY INC.	42648	SCREEN PRINT TEES FOR FIRE DEPT	205.48	
INTEGRATED TECHNOLOGIES	220296	CONTRACT FOR COPIES/PRINTS FROM 6/9 TO 7/8	8.60	
NORCO	38098971	EMS SUPPLIES	75.60	
NORCO	38100080	EMS SUPPLIES	184.50	
NORTH AMERICAN RESCUE LLC	IN719262	NEEDLE DECOMPRESSION	154.46	
US BANK	3938 062623	HENRY SCHEIN; EXTENSION SET IV	244.33	
US BANK	3938 062623	HENRY SCHEIN; MEGA MOVER WITH POWER GRIPS	424.50	
US BANK	5219 062623	BACKUP BATTERIES	271.25	
HENRY SCHEIN	45145301	BANDAGE, NALOXONE, STERILE SPONGE, IV CATH	518.54	
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>				
RIVER RUN AUTO PARTS	6538-191802	DIESEL EXHAUST FLUID	43.42	
CHRISTENSEN INC.	1023457	37267 063023	357.28	
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>				
RIVER RUN AUTO PARTS	6538-191802	DIESEL EXHAUST FLUID	43.43	
RIVER RUN AUTO PARTS	6538-191808	Diesel Exhaust Fluid	57.90	
CHRISTENSEN INC.	1023457	37267 063023	357.28	
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>				
AIR ST. LUKE'S	063023	AIR ST LUKES MEMBERSHIP	112.50	
DIVISION OF OCCUPATIONAL	T001136-2023	2023 ANNUAL CERTIFICATION FEE DUE	112.50	
KETCHUM COMPUTERS, INC.	19751	FIRE & RESCUE	1,188.00	
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>				
AIR ST. LUKE'S	063023	AIR ST LUKES MEMBERSHIP	112.50	
DIVISION OF OCCUPATIONAL	T001136-2023	2023 ANNUAL CERTIFICATION FEE DUE	112.50	
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>				
MTE COMMUNICATIONS	056983 070123	056983 070123	2.65	
US BANK	3938 062623	GARMIN	20.45	
VERIZON WIRELESS	9938032363	842054354-00001 062323	104.47	
AT&T MOBILITY LLC	287307161044	287307161044 062323	204.04	
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>				
MTE COMMUNICATIONS	056983 070123	056983 070123	2.65	
US BANK	3938 062623	GARMIN	20.45	
VERIZON WIRELESS	9938032363	842054354-00001 062323	104.47	
AT&T MOBILITY LLC	287307161044	287307161044 062323	204.05	
<b>01-4230-5200 UTILITIES</b>				
CITY OF KETCHUM	070123	2307	148.85	
IDAHO POWER	2226144497 06	2226144497 062723	1,350.41	
INTERMOUNTAIN GAS	26223127833 0	26223127833 062623	141.25	
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>				
US BANK	3938 062623	ADEPT POWER SPORTS; SEAT SLIDER	123.26	
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
A.C. HOUSTON LUMBER CO.	2306-598114	HEX BOLTS AND WASHERS FOR FIRE DEPT	.76	
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
A.C. HOUSTON LUMBER CO.	2306-598114	HEX BOLTS AND WASHERS FOR FIRE DEPT	.77	
US BANK	5219 062623	SLIME; BICYCLE TUBES	59.15	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>01-4230-6200 REPAIR &amp; MAINT--FACILITY</b>				
US BANK	5219 062623	CABLE ROPE WITH SWIVEL HOOK	357.43	
US BANK	5219 062623	WEATHERTECH FLOOR LINERS	142.95	
CONMAS CONSTRUCTION SUPP	5204859-00	WR MEADOWS INTRAGUARDS, SPRAYER DELUXE	4,716.16	
<b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>				
US BANK	3938 062623	AIR ST. LUKES; MEMBERSHIP	292.50	
<b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>				
US BANK	3938 062623	AIR ST. LUKES; MEMBERSHIP	292.50	
Total FIRE & RESCUE:			14,146.85	
<b>STREET</b>				
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	HRA Medical	530.46	
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	HRA Vision	1,562.10	
<b>01-4310-3200 OPERATING SUPPLIES</b>				
D & B SUPPLY INC.	26476	SR MECHANIC WORK SHIRTS, PANTS AND BOOTS	527.91	
D & B SUPPLY INC.	52983	Work Shirts	59.98	
FASTENAL COMPANY	IDJER107485	SAFETY GLASSES	49.25	
US BANK	6235 062623	MOO PRINT	55.26	
<b>01-4310-3400 MINOR EQUIPMENT</b>				
A.C. HOUSTON LUMBER CO.	2306-594517	FASTENERS FOR PLATE COMPACTOR -- EQUIPMENT SUPPLIES	1.15	
A.C. HOUSTON LUMBER CO.	2306-595309	PINS FOR EXCAVATOR	6.18	
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	10234593	37269 063023	849.51	
<b>01-4310-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19751	STREETS	297.00	
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
SENTINEL FIRE & SECURITY, IN	88917	AES FIRE ALARM MONITORING	102.00	
SENTINEL FIRE & SECURITY, IN	89042	AES FIRE ALARM MONITORING - STREET DEPT	102.00	
<b>01-4310-5200 UTILITIES</b>				
CITY OF KETCHUM	070123	9993	99.47	
CITY OF KETCHUM	070123	9999	76.20	
IDAHO POWER	2204882910 06	2204882910 062823	367.38	
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>				
NAPA AUTO PARTS	152116	STARTER FOR SIGN TRUCK	101.93	
NAPA AUTO PARTS	152227	BELT FOR CRACK SEALER	49.93	
RIVER RUN AUTO PARTS	285482	BELT FOR CRACK SEALER, ATF FOR GEO VAL	33.90	
RIVER RUN AUTO PARTS	6538-191801	CAP GAS	10.66	
COMMERCIAL TIRE	09 - 156294	LOOSE FLAT REP; MED TRK	39.00	
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>				
CINTAS	4159317010	BLACK MATS, COVERALLS	21.60	
CINTAS	4159978024	BLACK MATS, COVERALLS	21.60	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
CINTAS	4160546144	BLACK MATS, COVERALLS	21.60	
CINTAS	5163833127	CABINET ORGANIZED, DATES CHECKED, IBUPROFEN, BANDAGE, AND KNUCKLE BOX REPLACE	76.58	
NORCO	38019310	CO2 AND HANDLING CHARGE	46.31	
NORCO	38099051	CYLINDER RENTAL	250.50	
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>				
ECONO SIGNS LLC	10-982810	STOP SIGNS AND STREET SIGNS	1,311.12	
GRAINGER, INC., W.W.	9731789864	BUNGEE CORDS FOR SIGNS	97.52	
GRAINGER, INC., W.W.	9736312886	HOG RINGS ANG PLIERS FOR SIGN BUNGEE	87.44	
<b>01-4310-6930 STREET LIGHTING</b>				
IDAHO POWER	2200749261 06	2200749261 062423	604.63	
IDAHO POWER	2201013857 06	2201013857 062223	9.99	
IDAHO POWER	2203855230 06	2203855230 062223	19.74	
IDAHO POWER	2204535385 06	2204535385 062223	20.76	
IDAHO POWER	2204882910 06	2204882910 061423	621.24	
IDAHO POWER	2206773224 06	2206773224 062223	8.43	
IDAHO POWER	2207487501 06	2207487501 062223	7.38	
IDAHO POWER	2208316659 06	2208316659 062223	10.86	
IDAHO POWER	2224304721 06	2224304721 061423	5.31	
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>				
A.C. HOUSTON LUMBER CO.	2307-600974	320 GEORGINIA FENCE REPAIR SUPPLIES	61.97	
A.C. HOUSTON LUMBER CO.	2307-600996	320 GEORGINIA FENCE REPAIR - REFUND FOR ORDERING TOO MUCH	22.76-	
A.C. HOUSTON LUMBER CO.	2307-600998	320 GEORGINIA FENCE REPAIR	17.89	
COLOR HAUS, INC.	DNAPR	320 GEORGINIA FENCE REPAIR - STAIN	43.99	
COLOR HAUS, INC.	KCCD6	PAINT ROLLER COVERS FOR CURB PAINTING	17.99	
COLOR HAUS, INC.	SVHLM	YELLOW MARKING PAINT FOR MARKING PARKING ON STREET	95.92	
IDAHO LUMBER & HARDWARE	953217	320 GEORGINIA FENCE REPAIR	8.99	
SUNSEAL, LTD	1919	5TH ST W STRIPING	2,339.00	
WALKER SAND AND GRAVEL	1168418	16.56 TONS CLEAN FILL @ \$7/TON	115.92	
IDAHO MATERIALS & CONSTRU	6106730	24.41 TONS OF ASPHALT	2,824.48	
Total STREET:			13,667.27	
<b>RECREATION</b>				
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	HRA Medical	65.42	
<b>01-4510-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
US BANK	6235 062623	MOO PRINT	73.68	
<b>01-4510-3250 RECREATION SUPPLIES</b>				
A.C. HOUSTON LUMBER CO.	2306-598815	REGULAR LIME	16.64	
BUSINESS AS USUAL INC.	162588	INDEX CARDS, EXPO MARKERS, ERASERS	19.05	
BUSINESS AS USUAL INC.	162588	HAMMERMILL COVER	34.75	
CHATEAU DRUG CENTER	2714637	BIRD SNACK	9.49	
CHATEAU DRUG CENTER	2721229	LIGHTBULB, POLY NOZZLE, PUSH PINS, PENCILS	30.36	
NORCO	38019310	CO2 AND HANDLING CHARGE	51.03	
PIONEER MANUFACTURING CO	INV887460	Brite Stripe Paint, Quik Stripes	961.90	
US BANK	7926 062623	AWOL ADVENTURE SPORTS	583.70	
US BANK	7926 062623	SNOWBUNNY DRIVE-IN	51.97	
US BANK	7926 062623	TENNIS WAREHOUSE; ORANGE DOT BALLS, TENNIS BALLS	515.87	



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	7926 062623	TENNIS BALLS	69.98	
US BANK	7926 062623	GOSPORTS REPLACEMENT BALLS	12.99	
US BANK	7926 062623	BLAINE COUNTY REC DISTRICT; SWIM DAY PASSES	84.02	
US BANK	7926 062623	LACROSSE BALLS, FLAG FOOTBALL NETS	72.98	
US BANK	7926 062623	PICABO ANGLER; ICE CREAM	17.86	
US BANK	7926 062623	GROCERY OUTLET; VEGETABLE STARTS	53.28	
PETIT, JULIA	071023	FRIDAY ADVENTURE ACTIVITIES 7/7	68.52	
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>				
ATKINSONS' MARKET	05681281	BAKING ITEMS	30.82	
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1023458	37268 063023	78.50	
US BANK	7926 062623	VALLEY CAR WASH	17.00	
US BANK	7926 062623	SHELL; FUEL	70.46	
<b>01-4510-4200 PROFESSIONAL SERVICE</b>				
KETCHUM COMPUTERS, INC.	19751	PARKS	511.50	
BACKGROUND INVESTATION B	INV-29787	StND-P04	97.00	
BACKGROUND INVESTATION B	INV-29787	StND-P04	17.45	
<b>01-4510-5200 UTILITIES</b>				
INTERMOUNTAIN GAS	31904030009 0	31904030009 062623	41.88	
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>				
KEARNEY, JOHN	070623	REIMBURSEMENT CITY EXEMPT PLATES WITH PERSONAL CARD	23.69	
Total RECREATION:			3,681.79	
Total GENERAL FUND:			330,657.17	
<b>WAGON DAYS FUND</b>				
<b>WAGON DAYS EXPENDITURES</b>				
<b>02-4530-3200 OPERATING SUPPLIES</b>				
US BANK	6235 062623	WIX MEMBERSHIP	30.00	
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>				
US BANK	6235 062623	U PRINTING; VINYL BANNERS'	190.52	
US BANK	6235 062623	U PRINTING; RACK CARDS	257.66	
WOOD RIVER WEEKLY	1513	101 MAGAZINE - FULL GLOSSY SUMMER/FALL 2023	665.00	
Total WAGON DAYS EXPENDITURES:			1,143.18	
Total WAGON DAYS FUND:			1,143.18	
<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	2023-5	SUN VALLEY RD RECONSTRUCTION (JACOBS)	194,982.61	22098
US BANK	9988 062623	GLOBAL INDUSTRIES; PEDESTAL GRILL	306.94	
JACOBS ENGINEERING GROUP, I	D3576100-018	Sun Valley Road Rehabilitation Engineering Design Services	275.00	22023
ROAD WORK AHEAD TRAFFIC S	TS--19823	CUSTOM STENCILS	3,060.00	
<b>03-4193-7120 4TH STREET PAVER REP(MAIN/WAL)</b>				
CANYON EXCAVATION. LLC	23095APP#2	4TH ST CORRIDOR HERITAGE PROJECT	160,316.39	23095

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>03-4193-7193 MAIN ST/WARM SPRINGS DESIGN</b>				
COPY CENTER LLC	2775	POSTCARDS	65.00	
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>				
DELL MARKETING L.P.	10684058206	POWEREDGE SERVER R350	2,683.74	
<b>03-4193-7220 RECYCLING</b>				
IRISH ELECTRIC	64423	LEWIS ST CARDBOARD COMPACTOR ELECTRIC	4,646.00	
IRISH ELECTRIC	69123	LEWIS ST HEATING, CONTROLS, LIGHTING, CAMERAS, ELECTRICAL EQUIP	4,846.00	
IRISH ELECTRIC	69223	LEWIS ST TRASH ELECTRICAL	856.00	
<b>03-4193-9930 GENERAL FUND CIP CONTINGENCY</b>				
BENCHMARK ASSOCIATES, INC.	0623-068	ADMIN SUPPORT, SCHEDULE AND SCOPE OF BID DOCUMENTS, CONSTRUCTION DRAWINGS, BOUISS & ASSOCIATES	4,152.75	
ECONO SIGNS LLC	10-983424	FOR W KETCHUM TRAFFIC CALMING BIRD -- 4TH AVE AREA	145.49	
SPECIALTY CONSTRUCTION SU	0231872-IN	DELINIATORS FOR WEST KETCHUM CALMING PROJECT	8,608.74	23107
Total GENERAL CIP EXPENDITURES:			384,944.66	
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>				
<b>03-4230-7115 FIREFIGHTIN EQ (TOOLS)</b>				
IDAHO DEPARTMENT OF LANDS	320-8677-CDK	BILLING FOR CACHE SUPPLY ISSUE	1,414.93	
US BANK	5219 062623	FIRE HOSE DIRECT; NOZZLE GASKETS, JACKET HOSE	191.58	
<b>03-4230-7120 RADIOS (PORTABLE)</b>				
49 ER COMMUNICATIONS INC.	70518	DESKTOP CHARGER	113.90	
Total FIRE & RESCUE CIP EXPENDITURES:			1,720.41	
<b>RECREATION CIP EXPENDITURES</b>				
<b>03-4510-7115 VAN/BUS FROM MT RIDES</b>				
US BANK	4026 062623	BIG D- GAS	21.61	
US BANK	4026 062623	ALASKA AIRLINES-BOISE TO CHICAGO	367.90	
US BANK	4026 062623	MIDLAND-GAS	65.33	
US BANK	4026 062623	ECONO LODGE-JUNE 6-7	130.79	
US BANK	4026 062623	COUNTRY STORE AT THR-GAS	25.35	
US BANK	4026 062623	PERCH COFFEE	3.64	
US BANK	4026 062623	JACKALOPE TRAVEL STOP-GAS	55.98	
US BANK	4026 062623	DELAVAN-GAS	35.44	
US BANK	4026 062623	BJ WALL-GAS	17.63	
US BANK	4026 062623	STAGECOUACH INNS SUITES- JUNE 8	190.13	
US BANK	4026 062623	MOUNT RUSHMORE CONC- COFFEE	3.25	
US BANK	4026 062623	SPEEDWAY-GAS	37.26	
US BANK	4026 062623	KWIK TRIP-GAS	33.05	
US BANK	4026 062623	COWBOY CAFE-SALAD	39.81	
US BANK	4026 062623	SPEEDWAY-WATER	6.18	
US BANK	4026 062623	COUNTRY STORE A THR-WATER	3.65	
US BANK	4026 062623	BOISE AIRPORT-PARADIES LAGARDERE FOOD	4.75	
US BANK	4026 062623	BADLANDS SALOON AND GRILLE-DINNER	41.44	
US BANK	4026 062623	HOLIDAY INN EXPRESS-JUNE 6-7	134.69	
US BANK	4026 062623	DOMINOS-GF PIZZA	31.27	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total RECREATION CIP EXPENDITURES:			1,249.15	
Total GENERAL CAPITAL IMPROVEMENT FD:			387,914.22	
<b>ORIGINAL LOT FUND</b>				
<b>ORIGINAL LOT TAX</b>				
<b>22-4910-6060 EVENTS/PROMOTIONS</b>				
COPY CENTER LLC	2775	SS PARKING POSTERS	180.00	
WOOD RIVER MEDIA	MC1230661711	SUMMER SOLSTICE ADS	180.00	
HERBERT, ZACHARY	070623	KETCHUM ALIVE OPENER 072023	600.00	
MIKAELIAN, SARKIS V	070623	KETCHUM ALIVE ARTIST 072023	1,400.00	
HAWKES, JOSHUA	071123	SOUND ENGINEER FOR KETCH'EM ALIVE; JUNE 27, JULY 11, JULY 18	1,500.00	
Total ORIGINAL LOT TAX:			3,860.00	
Total ORIGINAL LOT FUND:			3,860.00	
<b>ADDITIONAL1%-LOT FUND</b>				
<b>ADDITIONAL 1%-LOT</b>				
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>				
SUN VALLEY AIR SERVICE BOA	070523	MAY MOS 2023	172,080.75	
Total ADDITIONAL 1%-LOT:			172,080.75	
Total ADDITIONAL1%-LOT FUND:			172,080.75	
<b>FIRE CONSTRUCTION FUND</b>				
<b>FIRE FUND EXP/TRNFERS</b>				
<b>42-4800-7450 EQUIPMENT</b>				
US BANK	5219 062623	FIRE PENNY; SUPER AUTO EJECTS	386.77	
US BANK	5219 062623	N-FAB; CAB STEP UPS	431.99	
Total FIRE FUND EXP/TRNFERS:			818.76	
Total FIRE CONSTRUCTION FUND:			818.76	
<b>COMMUNITY HOUSING</b>				
<b>COMMUNITY HOUSING EXPENSE</b>				
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>				
US BANK	4026 062623	STREAKWAVE-LTL CLOUD KEY	186.36	
US BANK	4026 062623	STREAKWAVE-LTL CAMERA	251.84	
US BANK	9988 062623	KEYLESS ENTRY DEADBOLTS	1,351.74	
<b>54-4410-4200 PROFESSIONAL SERVICES</b>				
NEUROMEDIATION GROUP LLC	108	40 HOUR BASIC MEDIATION TRAINING, EVICTION PROGRAM MEDIATION SERVICES	11,083.33	
NEUROMEDIATION GROUP LLC	110	EVICTION MEDIATION PROGRAM SERVICES	3,083.33	
SANDEFER, ANN	070723	MAY 19- MAY 9	1,400.00	
SANDEFER, ANN	070723	JUNE 12-JUNE 30	1,400.00	
<b>54-4410-4210 LEASE TO LOCALS INSENTIVES</b>				
LIPOVSKY, DAVID	071223	LTL INITIAL PAYMENT	4,000.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>				
PLACEMATE, INC	1549	MONTHLY L2L PROGRAM SUPPORT	7,500.00	
<b>54-4410-4220 EMERGENCY HOUSING</b>				
US BANK	2745 062623	LTL BELLEVUE HIGH COUNTRY MOTEL JUNE 24 - JULY 1	786.48	
US BANK	2745 062623	LTL BELLEVUE HIGH COUNTRY MOTEL JUNE 5-6	392.70	
US BANK	2745 062623	LTL BELLEVUE HIGH COUNTRY MOTEL JUNE 8-9	119.90	
US BANK	2745 062623	LTL BELLEVUE HIGH COUNTRY MOTEL JUNE 10-17	839.30	
US BANK	2745 062623	LTL BELLEVUE HIGH COUNTRY MOTEL JUNE 17-24	786.48	
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>				
FIRE SERVICES OF IDAHO	12514880	ANNUAL SERVICE OF FIRE EXT., B402 AMX 5# ABC W/WALL MT, FUEL CHARGE, METAL CABINET HOUSING	836.00	
KETCHUM COMPUTERS, INC.	19751		128.25	
<b>54-4410-5110 COMPUTER NETWORK</b>				
KETCHUM COMPUTERS, INC.	19751	LIFT TOWER LODGE	82.50	
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>				
CITY OF KETCHUM	070123	59	187.45	
COX BUSINESS	0012401037719	0012401037719502 061723	81.99	
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>				
US BANK	4026 062623	JANITORS CLOSET- DEHUMIDIFIER	1,048.00	
US BANK	9988 062623	LOWES; LIFT TOWER PARTS	145.22	
WOOD RIVER LOCK SHOP, LLC	19970	LTL MANAGER APARTMENT LAUNDRY RM DOOR	40.00	
Total COMMUNITY HOUSING EXPENSE:			35,730.87	
Total COMMUNITY HOUSING:			35,730.87	
<b>WATER FUND</b>				
<b>WATER EXPENDITURES</b>				
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
US BANK	6235 062623	MOO PRINT	55.26	
<b>63-4340-3200 OPERATING SUPPLIES</b>				
CHATEAU DRUG CENTER	2718564	FILTERS	29.40	
CINTAS	4159978222	110 RIVER RANCH RD WATER	31.19	
CINTAS	4159978222	110 RIVER RANCH RD ADMIN	10.90	
RIVER RUN AUTO PARTS	6538-191906	WASH&WAX	26.95	
<b>63-4340-3250 LABORATORY/ANALYSIS</b>				
MAGIC VALLEY LABS, INC.	28077	Drinking Water Bacteria	118.00	
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1023461	37271 - WATER	266.04	
<b>63-4340-3800 CHEMICALS</b>				
GEM STATE WELDERS SUPPLY,I	E271756	55 Gallon Sodium Hypochlorite	316.00	
<b>63-4340-4200 PROFESSIONAL SERVICES</b>				
KETCHUM COMPUTERS, INC.	19751	WATER	602.25	
OPAL ENGINEERING, PLLC	399	CONTRACT ENGINEERING	1,707.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
SENTINEL FIRE & SECURITY, IN	88821	WATER & SEWER MONITORING	74.25	
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57	
<b>63-4340-5200 UTILITIES</b>				
IDAHO POWER	2202458903 06	2202458903 110 RIVER RANCH RD OPTC	375.48	
IDAHO POWER	2203658592 06	2203658592 WATER WELLS & BOOSTERS	7,947.99	
IDAHO POWER	2206786259 06	2206786259 110 RIVER RANCH RD ADMIN	25.87	
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
FERGUSON ENTERPRISES, LLC	0858685	10X12 SS REP CLMP 9.95-10.35	593.65	
Total WATER EXPENDITURES:			12,271.30	
Total WATER FUND:			12,271.30	
<b>WATER CAPITAL IMPROVEMENT FUND</b>				
<b>WATER CIP EXPENDITURES</b>				
<b>64-4340-7800 CONSTRUCTION</b>				
FERGUSON ENTERPRISES, LLC	CM069583	1.5 OMNI+ R2 1000GA AMR OI:0855258	4,006.60-	
Total WATER CIP EXPENDITURES:			4,006.60-	
Total WATER CAPITAL IMPROVEMENT FUND:			4,006.60-	
<b>WASTEWATER FUND</b>				
<b>WASTEWATER EXPENDITURES</b>				
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>				
NBS-NATIONAL BENEFIT SERVI	CP351766	HRA Medical	2,087.33	
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>				
US BANK	5198 062623	SPRAY PAINT	41.88	
US BANK	6235 062623	MOO PRINT	36.84	
<b>65-4350-3200 OPERATING SUPPLIES</b>				
ATKINSONS' MARKET	06656403	DISTILLED WATER	26.08	
CHATEAU DRUG CENTER	2720886	SUPER ROUNDUP, CONCENT WEEDCLEAR	148.16	
CINTAS	4159978222	110 RIVER RANCH RD ADMIN	10.89	
CINTAS	4159978222	110 RIVER RANCH RD WASTEWATER	63.92	
D & B SUPPLY INC.	25283	PANTS AND SHIRTS	198.92	
D & B SUPPLY INC.	36602	PANTS AND SHIRTS	186.95	
D & B SUPPLY INC.	36711	PANTS AND SHIRTS	192.93	
D & B SUPPLY INC.	45059	Work Shorts	52.98	
UPS STORE #2444	MMN7FR5E0	WATER SAMPLES	14.01	
UPS STORE #2444	MMN7FR5F8U	WATER SAMPLES	13.46	
US BANK	5198 062623	DULUTH TRADING; PANTS	166.95	
US BANK	5198 062623	PACKING TAPE	45.36	
<b>65-4350-3400 MINOR EQUIPMENT</b>				
PIPECO, INC.	S5091855.001	CREDIT ON INV: S5075143.001	139.47-	
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>				
CHRISTENSEN INC.	1023460	37270 - WASTEWATER	706.86	
<b>65-4350-3800 CHEMICALS</b>				
NORTH CENTRAL LABORATORI	488696	Chemicals	1,043.56	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
THATCHER COMPANY, INC.	2023100115336	ALUMINUM SULFATE	7,845.92	23073
USA BLUEBOOK	INV00058430	PLANTPRO 30-LB	465.05	
<b>65-4350-4200 PROFESSIONAL SERVICES</b>				
ANALYTICAL LABORATORIES, I	2304561	WASTEWATER MONITORING	490.82	
KETCHUM COMPUTERS, INC.	19751	WASTEWATER	272.25	
<b>65-4350-4201 IPDES PERMIT FEE</b>				
IDAHO DEPT. OF ENVIRONMENT	23POT0019AN	2023 Annual Assessment	3,452.16	
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>				
US BANK	5198 062623	WWT4-23259	30.00	
US BANK	5198 062623	DWD3-18337	30.00	
US BANK	5198 062623	WWC3-20641	30.00	
US BANK	5198 062623	WWL1-16039	30.00	
US BANK	5198 062623	WWTLA-16530	30.00	
US BANK	5198 062623	UNIVERSITY INN MOSCOW ID	238.00	
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>				
CENTURY LINK	2087268953 40	2087268953 402B - Wastwater	63.34	
SENTINEL FIRE & SECURITY, IN	88821	WATER & SEWER MONITORING	24.75	
<b>65-4350-5200 UTILITIES</b>				
IDAHO POWER	2202703357 06	2202703357 1001 CHIEF JOSEPH CT WY EQU CTR	95.12	
IDAHO POWER	2206786259 06	2206786259 110 RIVER RANCH RD ADMIN	25.87	
INTERMOUNTAIN GAS	58208688554 0	58208688554 110 RIVER RANCH RD MECH BAR SCREE	9.79	
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>				
D-SWANER WELDING, INC.	20575	Labor and Material	238.62	
PIPECO, INC.	S5097294.001	SPRINKLER PARTS	66.29	
SHERWIN-WILLIAMS CO.	8859-0	Paint	64.19	
STANDARD PLUMBING SUPPLY	UDRV42	BRASS COUP	21.55	
US BANK	5198 062623	MANUFACTURERS EDGE	1,159.93	
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>				
A.C. HOUSTON LUMBER CO.	2306-589084	SLEDGE HAMMER	39.99	
NAPA AUTO PARTS	152616	EP GREASE CART	58.40	
RIVER RUN AUTO PARTS	6538-191122	DIESEL EXHAUST FLUID	57.90	
CHRISTENSEN INC.	1023460	37270 - WASTEWATER	292.53	
US BANK	5198 062623	FOAM SEALANT, DISPENSING GUN	138.82	
Total WASTEWATER EXPENDITURES:			20,168.90	
Total WASTEWATER FUND:			20,168.90	
<b>WASTEWATER CAPITAL IMPROVE FND</b>				
<b>WASTEWATER CIP EXPENDITURES</b>				
<b>67-4350-7813 CAPITAL IMP PLAN(NO SHARING)</b>				
HDR ENGINEERING, INC.	1200535701	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	2,181.09	23007
Total WASTEWATER CIP EXPENDITURES:			2,181.09	
Total WASTEWATER CAPITAL IMPROVE FND:			2,181.09	

**PARKS/REC DEV TRUST FUND**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
<b>93-3700-6800 KETCHUM ARTS COMMISSION</b>				
O'NEIL BELLAMY, DARCY	062123	ART ON 4TH ARTIST	2,500.00	
JACOBSEN, SUE	070523	ART ON 4TH ARTIST	2,500.00	
Total :			5,000.00	
<b>PARKS/REC TRUST EXPENDITURES</b>				
<b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>				
COPY CENTER LLC	2775	PLEASE TREAD LIGHTLY POSTERS	5.10	
US BANK	6235 062623	U PRINTING; RACK CARDS	188.74	
US BANK	6235 062623	U PRINTING; VINYL BANNERS	315.55	
CLEARMINDGRAPHICS	5818	WEB DESIGN AND DEVELOPMENT, GRAPHIC DESIGN	2,030.00	
STUDIO SUPERBLOOM, LLC	WSP-010	RIO ASE SERVICES FOR WARM SPRINGS PRESERVE	7,179.80	
Total PARKS/REC TRUST EXPENDITURES:			9,719.19	
Total PARKS/REC DEV TRUST FUND:			14,719.19	
<b>DEVELOPMENT TRUST FUND</b>				
<b>DEVELOPMENT TRUST EXPENDITURES</b>				
<b>94-4900-8094 ELIAS - 117 CORROCK #352</b>				
ELIAS CONSTRUCTION	070623	REFUND OF PERFORMANCE BOND	1,275.00	
<b>94-4900-8095 L.C. HOMEOWNERS ASSOC#2089</b>				
L.C. HOMEOWNERS ASSOCIATIO	071123	PERFORMANCE BOND REFUND	350,550.00	
Total DEVELOPMENT TRUST EXPENDITURES:			351,825.00	
Total DEVELOPMENT TRUST FUND:			351,825.00	
Grand Totals:			1,329,363.83	

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