

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 | | | | |
| APEX INTEGRATED SECURITY S | 00036905 | SMARTCARDS | 212.50 | |
| BUSINESS AS USUAL INC. | 157168 | SHARPIE HIGHLIGHTERS | 15.35 | |
| CHATEAU DRUG CENTER | 2657810 | DESCALING, BATTERIES, HOOK | 40.82 | |
| CHATEAU DRUG CENTER | 2658053 | COMMAND STRIP | 4.74 | |
| COPY & PRINT, L.L.C. | 124911 | PENS POS 9530 | 53.21 | |
| COPY & PRINT, L.L.C. | 125131 | BINDERS POS 10107 | 181.68 | |
| GEM STATE PAPER & SUPPLY | 1089211-01 | KLEENEX | 54.57 | |
| 01-4150-4200 PROFESSIONAL SERVICES | | | | |
| KETCHUM COMPUTERS, INC. | 19370 | ADMINISTRATION | 4,457.75 | |
| 01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH | | | | |
| ICCTFOA | 013023 | Membership Dues | 50.00 | |
| 01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST | | | | |
| DONAT, TRENT | 01052023 | MILEAGE-BOISE/JEROME | 263.97 | |
| 01-4150-5100 TELEPHONE & COMMUNICATIONS | | | | |
| CENTURY LINK | 20872565574 2 | 2087265574 240B 011323 | 61.55 | |
| CENTURY LINK | 2087264135 86 | 2087264135 862B 011323 | 947.72 | |
| SYRINGA NETWORKS, LLC | 23JAN0317 | 020303 010123 | 4,500.00 | |
| COX BUSINESS | 0012401050589 | 0012401050589901 010623 | 173.39 | |
| 01-4150-5110 COMPUTER NETWORK | | | | |
| CDW GOVERNMENT, INC. | GC70395 | 7354547 011223 | 2,802.92 | |
| INTEGRATED TECHNOLOGIES | 207702 | CO00 CITY OF KETCHUM-02 011623 | 473.26 | |
| KETCHUM COMPUTERS, INC. | 19370 | ADMIN HARDWARE | 1,554.30 | |
| UPS STORE #2444 | 1Z2Y292X039 | DELL EQUIPMENT RETURNS | 296.86 | |
| DELL FINANCIAL SERVICES | 2389781 | LEASE RENEWAL | 70.34 | |
| DELL FINANCIAL SERVICES | 2397544 | LEASE RENTAL | 1,465.97 | |
| DELL FINANCIAL SERVICES | 2400669 | LEASE RENEWAL | 14.40 | |
| LEAF | 14194066 | 100-6877711-001 JAN 23 | 829.28 | |
| 01-4150-5150 COMMUNICATIONS | | | | |
| SNEE, MOLLY | 2302 | JANUARY RETAINER FEE | 4,150.00 | |
| WOOD RIVER MEDIA | MC-122121687 | WINTER PARKING PILOT PROGRAM | 600.00 | |
| 01-4150-5200 UTILITIES | | | | |
| CITY OF KETCHUM | JANUARY 202 | 208 | 403.55 | |
| CITY OF KETCHUM | JANUARY 202 | 772 | 66.88 | |
| CITY OF KETCHUM | JANUARY 202 | 9994 | 216.39 | |
| CITY OF KETCHUM | JANUARY 202 | 360 | 56.39 | |
| IDAHO POWER | 2203990334 01 | 2203990334 011223 | 99.27 | |
| IDAHO POWER | 2206570869 01 | 2206570869 011223 | 5.31 | |
| 01-4150-6500 CONTRACTS FOR SERVICES | | | | |
| FORSGREN ASSOCIATES, INC. | 222667 | Engineering Services | 2,635.00 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| 01-4150-7400 OFFICE FURNITURE & EQUIPMENT COVERED | | | | |
| | 3343 | BLACKOUT ROLLER SHADE | 1,507.20 | |
| Total ADMINISTRATIVE SERVICES: | | | 28,264.57 | |
| LEGAL | | | | |
| 01-4160-4200 PROFESSIONAL SERVICES | | | | |
| WHITE PETERSON | 24892R 123122 | General Services 24892R 023122 | 12,531.00 | |
| 01-4160-4270 CITY PROSECUTOR | | | | |
| ALLINGTON, ESQ., FREDERICK | 120295 | Monthly Prosecutor Payment | 3,883.33 | |
| Total LEGAL: | | | 16,414.33 | |
| PLANNING & BUILDING | | | | |
| 01-4170-3100 OFFICE SUPPLIES & POSTAGE | | | | |
| COPY & PRINT, L.L.C. | 125053 | LAMINATE, SELF-SEAL | 110.78 | |
| COPY & PRINT, L.L.C. | 125095 | AVERY SHEET PROTECTORS: POS 9993 | 24.63 | |
| COPY & PRINT, L.L.C. | 125133 | DESK RACK LLR: POS 10108 | 20.99 | |
| 01-4170-4200 PROFESSIONAL SERVICES | | | | |
| KETCHUM COMPUTERS, INC. | 19370 | PLANNING & BUILDING | 1,988.25 | |
| 01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM | | | | |
| NICOLAI, HEATHER | R 012623 | ATKINSONS PURCHASE REIMBURSEMENT-EXTENDED MEETING | 143.17 | |
| Total PLANNING & BUILDING: | | | 2,287.82 | |
| NON-DEPARTMENTAL | | | | |
| 01-4193-4200 PROFESSIONAL SERVICE | | | | |
| DIXON RESOURCES UNLIMITED | 3439 | ON-CALL PARKING SUPPORT SERVICE JAN 23 | 4,733.75 | |
| Total NON-DEPARTMENTAL: | | | 4,733.75 | |
| FACILITY MAINTENANCE | | | | |
| 01-4194-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1011204 | 38950 011523 | 1,176.80 | |
| 01-4194-4200 PROFESSIONAL SERVICES | | | | |
| BIG WOOD LANDSCAPE, INC. | 27692 | SNOW REMOVAL FY 2023 | 836.25 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27693 | SNOW REMOVAL FY 2023 | 1,380.00 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27694 | SNOW REMOVAL FY 2023 | 891.75 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27695 | SNOW REMOVAL FY 2023 | 774.75 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27696 | SNOW REMOVAL FY 2023 | 804.75 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27697 | SNOW REMOVAL FY 2023 | 1,282.00 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27698 | SNOW REMOVAL FY 2023 | 4,100.00 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27699 | SNOW REMOVAL FY 2023 | 2,625.00 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27700 | SNOW REMOVAL FY 2023 | 1,147.50 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27701 | SNOW REMOVAL FY 2023 | 1,147.50 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27702 | SNOW REMOVAL FY 2023 | 2,227.50 | 23031 |
| BIG WOOD LANDSCAPE, INC. | 27703 | SNOW REMOVAL FY 2023 | 807.00 | 23031 |
| KETCHUM COMPUTERS, INC. | 19370 | FACILITY MAINT | 148.50 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| LUTZ RENTALS | 138870-1 | FORKLIFT, FUEL | 152.67 | |
| LUTZ RENTALS | C2395 | OVERPAYMENT ON 137051-1 | 170.64 | |
| 01-4194-4210 PROFESSIONAL SERVC-CITY TREES | | | | |
| WEBB LANDSCAPING | K-IN-177165 | X-MAS TREE | 399.99 | |
| 01-4194-5200 UTILITIES | | | | |
| CITY OF KETCHUM | JANUARY 202 | 9995 | 43.65 | |
| CITY OF KETCHUM | JANUARY 202 | 532 | 61.40 | |
| CITY OF KETCHUM | JANUARY 202 | 536 | 130.95 | |
| CITY OF KETCHUM | JANUARY 202 | 9996 | 56.40 | |
| CITY OF KETCHUM | JANUARY 202 | 560 | 14.55 | |
| CITY OF KETCHUM | JANUARY 202 | 1127 | 14.55 | |
| CITY OF KETCHUM | JANUARY 202 | 9991 | 57.65 | |
| CITY OF KETCHUM | JANUARY 202 | 456 | 14.55 | |
| CITY OF KETCHUM | JANUARY 202 | 1245 | 41.85 | |
| IDAHO POWER | 2203313446 01 | 2203313446 011123 | 5.31 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 130 S 1 AVE | 36.20 | |
| 01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS | | | | |
| A.C. HOUSTON LUMBER CO. | 2210-501518 | GORILLA TAPE, FROG TAPE, TROWEL, SPREADER | 71.40 | |
| 01-4194-5910 REPAIR & MAINT-491 SV ROAD | | | | |
| BIG WOOD LANDSCAPE, INC. | 27704 | SNOW REMOVAL FY 2023 | 1,147.50 | 23031 |
| CENTURY LINK | 2087250932 03 | 2087250932 035B 010423 | 59.90 | |
| CITY OF KETCHUM | JANUARY 202 | 192 | 364.24 | |
| GEM STATE PAPER & SUPPLY | 1088420 | TISSUE, PAPER TOWELS | 103.74 | |
| GEM STATE PAPER & SUPPLY | 1088420-01 | PINESOL | 49.46 | |
| GEM STATE PAPER & SUPPLY | 1089275 | TRASH BAGS, HANDWASH, TISSUE | 925.92 | |
| 01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR | | | | |
| A.C. HOUSTON LUMBER CO. | 2211-503704 | 4*8 CDX EXP 4 PLY | 281.60 | |
| A.C. HOUSTON LUMBER CO. | 2211-507855 | PADLOCK | 15.99 | |
| CLEAR CREEK LAND CO. LLC | 0000037041 | OLD GEEZER ALLY | 231.00 | |
| RIVER RUN AUTO PARTS | 6538-187184 | FUEL STABALIZER | 31.90 | |
| 01-4194-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| RIVER RUN AUTO PARTS | 6538-187276 | DE-ICER, SUPER LUB. | 30.13 | |
| HIGH DESERT BOBCAT | W01812 | TURBO BOOT, LEAK FIX | 1,264.21 | |
| 01-4194-6950 MAINTENANCE | | | | |
| A.C. HOUSTON LUMBER CO. | 2211-503884 | BACKER ROD, WEATHER STRIP, ETC | 33.37 | |
| A.C. HOUSTON LUMBER CO. | 2301-533616 | CABLE TIES | 44.94 | |
| A.C. HOUSTON LUMBER CO. | 2301-533649 | TRASH CAN | 24.69 | |
| CHATEAU DRUG CENTER | 2628290 | FIRE PITS TARP, CORD | 16.13 | |
| CHATEAU DRUG CENTER | 2631294 | WIRE TIE, FIRESTARTER | 8.53 | |
| CHATEAU DRUG CENTER | 2631353 | ELEC TAPE, EXT CORD | 27.53 | |
| LUTZ RENTALS | 136743-1 | DIESEL-PULLED CORRECTION | 5.40 | |
| PIPECO, INC. | S4883043.001 | WOOD HANDLE | 27.04 | |
| PIPECO, INC. | S4884780.001 | BANNER PVC PIPE | 36.53 | |
| RIVER RUN AUTO PARTS | 6538-187249 | LOW VOC BRK CLNR | 5.29 | |
| Total FACILITY MAINTENANCE: | | | 25,014.82 | |
| POLICE | | | | |
| 01-4210-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1011217 | 39060 011523 | 418.54 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| 01-4210-3610 PARKING OPS PROCESSING FEES | | | | |
| FLASHPARKING INC | CM1650 | CREDIT MEMO-DECEMBER 22 | 737.00- | |
| FLASHPARKING INC | CM1651 | CREDIT MEMO-JAN 23 | 737.00- | |
| FLASHPARKING INC | INV932638 | Subscription/Support/Usage Fee | 737.00 | |
| 01-4210-3620 PARKING OPS EQUIPMENT FEES | | | | |
| FLASHPARKING INC | INV929210 | Subscription/Support/Usage Fee | 737.00 | |
| 01-4210-4250 PROF.SERVICES-BCSO CONTRACT | | | | |
| BLAINE COUNTY CLERK/RECOR | 201061 | BCSO Law Enforcement Services | 145,144.75 | |
| RIVER RUN AUTO PARTS | 6538-185249 | DIESEL EXH FLUID | 26.95 | |
| 01-4210-5100 TELEPHONE & COMMUNICATIONS | | | | |
| CENTURY LINK | 2087267848 10 | 2087267848 105B 011323 | 142.18 | |
| 01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | |
| DICK YORK'S AUTO SERVICE | 92819 | COMPLETE LUBE & OIL SERVICE | 101.69 | |
| Total POLICE: | | | <u>145,834.11</u> | |
| FIRE & RESCUE | | | | |
| 01-4230-3200 OPERATING SUPPLIES FIRE | | | | |
| A.C. HOUSTON LUMBER CO. | 2301-525861 | MISC ITEMS FOR FACILITY - MOP STICK WOOD SCREWS ETC | 24.88 | |
| A.C. HOUSTON LUMBER CO. | 2301-530108 | FOLDING STEEL SAWHORSE | 67.98 | |
| ATKINSONS' MARKET | 0404311091 | CLEANING SUPPLIES - DISH SOAP | 7.84 | |
| ATKINSONS' MARKET | 0404313132 | White Cloud Rive | 27.54 | |
| ATKINSONS' MARKET | 0404315773 | CLEANING SUPPLIES | 21.67 | |
| ATKINSONS' MARKET | 0606644720 | WHITE CLOUD RIVE | 27.54 | |
| BUSINESS AS USUAL INC. | 160922 | MISC OFFICE SUPPLIES | 27.35 | |
| CHATEAU DRUG CENTER | 2657413 | PADS FOR CHAIR LEGS | 10.43 | |
| GEM STATE PAPER & SUPPLY | 1088245 | CLEANER | 22.46 | |
| GEM STATE PAPER & SUPPLY | 1089520 | COPY PAPER | 38.32 | |
| INTEGRATED TECHNOLOGIES | 207239 | M7892-01 010823 | 8.17 | |
| LIGHTHOUSE UNIFORMS INC | A-309438 | UNIFORM PACKAGE | 2,940.40 | |
| LIGHTHOUSE UNIFORMS INC | A-309439 | UNIFORM PACKAGE | 2,944.40 | |
| 01-4230-3210 OPERATING SUPPLIES EMS | | | | |
| A.C. HOUSTON LUMBER CO. | 2301-525861 | MISC ITEMS FOR FACILITY - MOP STICK WOOD SCREWS ETC | 24.88 | |
| ATKINSONS' MARKET | 0404311091 | CLEANING SUPPLIES - DISH SOAP | 7.83 | |
| ATKINSONS' MARKET | 0404313132 | White Cloud Rive | 27.54 | |
| ATKINSONS' MARKET | 0404315773 | CLEANING SUPPLIES | 21.67 | |
| ATKINSONS' MARKET | 0606644720 | WHITE CLOUD RIVE | 27.54 | |
| BOUNDTREE MEDICAL | 84548945 | IODINE | 16.57 | |
| BOUNDTREE MEDICAL | 84816080 | STRAPS | 685.94 | |
| BOUNDTREE MEDICAL | 84817642 | PATIENT TRANSPORTER | 207.50 | |
| BUSINESS AS USUAL INC. | 160922 | MISC OFFICE SUPPLIES | 27.35 | |
| CHATEAU DRUG CENTER | 2657413 | PADS FOR CHAIR LEGS | 10.43 | |
| GEM STATE PAPER & SUPPLY | 1088245 | CLEANER | 22.46 | |
| GEM STATE PAPER & SUPPLY | 1089520 | COPY PAPER | 38.33 | |
| INTEGRATED TECHNOLOGIES | 207239 | M7892-01 010823 | 8.17 | |
| NORCO | 36503415 | HYDRO AND INSP OF SCBA CYL | 261.99 | |
| NORCO | 36551843 | CYLINDERS | 160.56 | |
| NORCO | 36673069 | CYLINDER | 74.40 | |
| NORCO | 36674147 | CYLINDER RENTAL | 181.35 | |
| ZOLL MEDICAL CORPORATION | 90055448 | Preventative Maintenance | 765.00 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| HENRY SCHEIN | 32251424 | EMS MEDICAL SUPPLIES | 178.97 | |
| HENRY SCHEIN | 32345547 | EMS MEDICAL DRUGS | 816.75 | |
| HENRY SCHEIN | 32360619 | EMS SUPPLIES | 54.69 | |
| 01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE | | | | |
| CHRISTENSEN INC. | 1011104 | 37267 011523 | 409.30 | |
| 01-4230-3510 MOTOR FUELS & LUBRICANTS EMS | | | | |
| CHRISTENSEN INC. | 1011104 | 37267 011523 | 409.29 | |
| 01-4230-4200 PROFESSIONAL SERVICES FIRE | | | | |
| KETCHUM COMPUTERS, INC. | 19370 | FIRE & RESCUE | 693.00 | |
| 01-4230-4910 TRAINING EMS | | | | |
| MINIDOKA MEMORIAL HOSPITA | 13-03787 | CPR E-CARD PURCHASE | 525.00 | |
| 01-4230-4920 TRAINING-FACILITY | | | | |
| IDAHO POWER | 2224210258 01 | 2224210258 010723 | 47.76 | |
| COX BUSINESS | 0012401047339 | 0012401047339201 123022 | 99.79 | |
| 01-4230-5100 TELEPHONE & COMMUNICATION FIRE | | | | |
| BLAINE COUNTY EMERGENCY | KFDPSS23-1 | RADIO IP SOFTWARE LICENSES | 600.00 | |
| COX BUSINESS | 0012401049446 | 0012401049446101 122922 | 123.25 | |
| 49 ER COMMUNICATIONS INC. | 67913 | COMMUNICATIONS - PUBLIC SAFETY SPEAKER | 363.48 | |
| GARMIN SERVICES, INC | DL27116930 | INREACH BYTES, USAGE | 25.90 | |
| 01-4230-5110 TELEPHONE & COMMUNICATION EMS | | | | |
| BLAINE COUNTY EMERGENCY | KFDPSS23-1 | RADIO IP SOFTWARE LICENSES | 600.00 | |
| COX BUSINESS | 0012401049446 | 0012401049446101 122922 | 123.25 | |
| 49 ER COMMUNICATIONS INC. | 67913 | COMMUNICATIONS - PUBLIC SAFETY SPEAKER | 363.47 | |
| GARMIN SERVICES, INC | DL27116930 | INREACH BYTES, USAGE | 25.90 | |
| 01-4230-5200 UTILITIES | | | | |
| CITY OF KETCHUM | JANUARY 202 | 2307 | 152.55 | |
| 01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE | | | | |
| A.C. HOUSTON LUMBER CO. | 2208-966219 | MASONRY DRILL BIT & WEDGE ANCH | 21.68 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2048112 | SHOP TOWELS | 15.20 | |
| RIVER RUN AUTO PARTS | 6538-186730 | DRIP TRAY | 8.48 | |
| RIVER RUN AUTO PARTS | 6538-186991 | EXHAUST REPAIR | 9.11 | |
| 01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS | | | | |
| A.C. HOUSTON LUMBER CO. | 2208-966219 | MASONRY DRILL BIT & WEDGE ANCH | 21.69 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2048112 | SHOP TOWELS | 15.20 | |
| RIVER RUN AUTO PARTS | 6538-186730 | DRIP TRAY | 8.47 | |
| RIVER RUN AUTO PARTS | 6538-186991 | EXHAUST REPAIR | 9.11 | |
| 01-4230-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| A.C. HOUSTON LUMBER CO. | 2301-527260 | EQUIPMENT - SHOVEL SNOW ROOF | 23.00 | |
| ELITE EXTRICATION & EQUIPM | 870 | ANNUAL STORM TOOL SERVICE | 300.00 | |
| 01-4230-6110 REPAIR & MAINT--MACHINERY & EQ | | | | |
| A.C. HOUSTON LUMBER CO. | 2301-527260 | EQUIPMENT - SHOVEL SNOW ROOF | 22.99 | |
| ELITE EXTRICATION & EQUIPM | 870 | ANNUAL STORM TOOL SERVICE | 300.00 | |
| 01-4230-6900 OTHER PURCHASED SERVICES FIRE | | | | |
| IDAHO FIRE CHIEF'S ASSOCIATI | 02562 | MEMBER APPLICATION | 55.00 | |
| MOUNTAIN FIRE SPRINKLER | 3414 | BUILDING INSPECTION | 197.50 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|------------------------------------|--------------------|-----------------------|
| 01-4230-6910 OTHER PURCHASED SERVICES EMS | | | | |
| IDAHO FIRE CHIEF'S ASSOCIATI | 02562 | MEMBER APPLICATION | 55.00 | |
| MOUNTAIN FIRE SPRINKLER | 3414 | BUILDING INSPECTION | 197.50 | |
| Total FIRE & RESCUE: | | | 15,610.77 | |
| STREET | | | | |
| 01-4310-3200 OPERATING SUPPLIES | | | | |
| ATKINSONS' MARKET | 08589554 | BISCUITS GRAVY, MUFFINS | 30.30 | |
| BUSINESS AS USUAL INC. | 159717 | SHOP OFFICE SUPPLES | 78.80 | |
| BUSINESS AS USUAL INC. | 160744 | HIGHLIGHTERS | 10.85 | |
| D & B SUPPLY INC. | 41226 | SHIRTS & BOOTS | 307.94 | |
| DAVIS EMBROIDERY INC. | 41698 | EMBRD SHIRTS-STREETS & FACILITIES | 120.00 | |
| GEM STATE PAPER & SUPPLY | 1087392-02 | WITE-OUT TAPE | 17.20 | |
| GEM STATE PAPER & SUPPLY | 1087392-03 | POST-IT FLAGS/DISPENSER | 11.66 | |
| GEM STATE PAPER & SUPPLY | 1089314 | SPOONS | 3.51 | |
| WAKE UP AND LIVE, INC. | 13172 | Breakfast for Snow Crew-DECEMBER | 1,057.00 | |
| 01-4310-3400 MINOR EQUIPMENT | | | | |
| GRAINGER, INC., W.W. | 9551832745 | PUMP AND JUG FOR DEF | 297.02 | |
| NAPA AUTO PARTS | 133644 | BOOSTER PACK | 199.00 | |
| 01-4310-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1011106 | 37269 011523 | 13,582.87 | |
| CHRISTENSEN INC. | 214947 | HYDROULIC OIL | 1,215.60 | |
| 01-4310-4200 PROFESSIONAL SERVICES | | | | |
| HIATT TRUCKING, INC. | 3926 | WINTER 22-23 SNOW HAULING SERVICE | 25,350.00 | 23042 |
| HIATT TRUCKING, INC. | 3926 | WINTER 22-23 SNOW HAULING SERVICE | 10,950.00 | |
| KETCHUM COMPUTERS, INC. | 19370 | STREETS | 503.25 | |
| LUNCEFORD EXCAVATION, INC. | 13951 | WINTER 22-23 SNOW HAULING SERVICE | 1,800.00 | |
| LUNCEFORD EXCAVATION, INC. | 14095 | WINTER 22-23 SNOW HAULING SERVICE | 9,750.00 | 23045 |
| LUNCEFORD EXCAVATION, INC. | 14099 | WINTER 22-23 SNOW HAULING SERVICE | 10,050.00 | |
| WESTERN STATES CAT | IN002255662 | SNOW DUMP DOZER | 5,988.50 | |
| APOLLO CONSTRUCTION LLC | 22-179 | WINTER 22-23 SNOW HAULING SERVICES | 14,060.00 | 23046 |
| 01-4310-5200 UTILITIES | | | | |
| CITY OF KETCHUM | JANUARY 202 | 9999 | 57.65 | |
| CITY OF KETCHUM | JANUARY 202 | 9993 | 101.97 | |
| IDAHO POWER | 2204882910 01 | 2204882910 | 717.88 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 200 E 10 ST | 1,326.00 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 911 WARM SPRINGS | 459.53 | |
| 01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | |
| NAPA AUTO PARTS | 132767 | CREDIT-BATTERY CORE | 151.20- | |
| RIVER RUN AUTO PARTS | 6538-186021 | RANGER BATTERY | 149.95 | |
| RIVER RUN AUTO PARTS | 6538-187079 | WiNDSHIELD BLADES -DODGE CREW CAB | 33.90 | |
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| CLEARWATER POWER EQUIPME | 37577 | SPRINGS-F550 PLOW | 122.46 | |
| FASTANEL COMPANY | IDJER105675 | PLOW BLADES AND BUCKET BOLTS | 197.30 | |
| GRAINGER, INC., W.W. | 9563635946 | SNOW BLOWER BEARINGS | 82.08 | |
| NAPA AUTO PARTS | 071655 | BATTERIES | 136.49 | |
| NAPA AUTO PARTS | 131309 | WASHER FLUID | 34.27 | |
| NAPA AUTO PARTS | 132132 | AIR FILTER BLOWER 1 | 125.10 | |
| NAPA AUTO PARTS | 132134 | LIGHT FOR BLOWER | 18.73 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| NAPA AUTO PARTS | 132547 | EQUIPMENT BATTERIES | 662.56 | |
| NAPA AUTO PARTS | 132962 | HYDRAULIC FLUID | 350.50 | |
| NAPA AUTO PARTS | 134259 | HYDRAULIC FITTING | 107.64 | |
| RIVER RUN AUTO PARTS | 6538-186712 | HEATER KNOB | 4.99 | |
| RIVER RUN AUTO PARTS | 6538-186907 | DIESEL EXHAUST FLUID | 173.70 | |
| RIVER RUN AUTO PARTS | 6538-186963 | DIESEL EXHAUST FLUID | 28.95 | |
| CHRISTENSEN INC. | 215093 | DIESEL EXHAUST FLUID | 176.00 | |
| CHRISTENSEN INC. | 397525 | DIESEL EXHAUST FLUID | 248.60 | |
| WESTERN STATES CAT | IN002221556 | WORK LIGHTS SWITCH | 523.55 | |
| WESTERN STATES CAT | IN002253075 | REPLACEMENT MIRROR | 241.07 | |
| WESTERN STATES CAT | IN002271530 | PARTS FOR GRADER | 797.32 | |
| WESTERN STATES CAT | IN002272929 | PARTS FOR GRADER | 342.28 | |
| WESTERN STATES CAT | IN002274437 | BEARINGS-GRADER PARTS | 558.00 | |
| COMMERCIAL TIRE | 154560 | WINTER TIRES 966M LOADER - PAYMENT 3 | 843.00 | |
| COMMERCIAL TIRE | 168771 | SPARE TIRE 966 LOADER | 3,954.00 | |
| 01-4310-6910 OTHER PURCHASED SERVICES | | | | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2035008 | 200 10TH ST | 41.64 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2042295 | 200 10TH ST | 41.64 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2045968 | 200 10TH ST | 41.64 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2051230 | 200 10TH ST | 41.64 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2053027 | 200 10TH ST | 41.64 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2054814 | 200 10TH ST | 41.64 | |
| NORCO | 36707733 | 53271- OXYGEN, ACETYLENE | 169.95 | |
| NORCO | 36859954 | GAS WELDER | 131.28 | |
| 01-4310-6930 STREET LIGHTING | | | | |
| IDAHO POWER | 2200059315 01 | 2200059315 011123 | 5.31 | |
| IDAHO POWER | 2200506786 01 | 2200506786 011123 | 15.35 | |
| IDAHO POWER | 2201174667 01 | 2201174667 011123 | 16.20 | |
| IDAHO POWER | 2202627564 01 | 2202627564 011123 | 27.14 | |
| IDAHO POWER | 2204882910 01 | 2204882910 | 703.05 | |
| IDAHO POWER | 2205963446 01 | 2205963446 011123 | 109.85 | |
| IDAHO POWER | 2224304721 01 | 2224304721 011123 | 5.31 | |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS | | | | |
| SALTWORX INC | 12623KETCH | IceKICKER | 1,443.94 | |
| STAR PRODUCTS INC | 56635 | Snow Stakes | 234.60 | |
| Total STREET: | | | 110,919.59 | |
| RECREATION | | | | |
| 01-4510-3200 OPERATING SUPPLIES | | | | |
| A.C. HOUSTON LUMBER CO. | 2301-528222 | ICE MELT, SNOWBRUSH, SPRAY PAINT | 127.97 | |
| A.C. HOUSTON LUMBER CO. | 2301-528865 | BLADE RECIP CARBIDE TIP 9 IN | 12.99 | |
| A.C. HOUSTON LUMBER CO. | 2301-534906 | ICE MELT | 88.00 | |
| CHATEAU DRUG CENTER | 2653690 | TRANSMITTER | 23.74 | |
| SYSCO | 240156514 | DIAL SOAP | 60.85 | |
| SYSCO | 240216684 | PASTA, KITCHEN SUPPLIES | 348.00 | |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY | | | | |
| ATKINSONS' MARKET | 04310608 | CREAM CHEESE, BLUEBERRIES, BANANA, ETC | 70.60 | |
| ATKINSONS' MARKET | 05613271 | CHEESE, EGGS, OLIVVE OIL, MAYO, ONIONS, GARLIC, ETC | 26.56 | |
| ATKINSONS' MARKET | 05619248 | APPLES, ORANGES, CANTALOUPE | 34.73 | |
| ATKINSONS' MARKET | 06643012 | MINI MARS, SALTINES, SOUR CREAM, CHEESE, TURKEY, POTATOES, ORAGNES | 81.26 | |
| ATKINSONS' MARKET | 06645128 | APPLES | 13.77 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| ATKINSONS' MARKET | 085590140 | CHICKEN, MILK, HOT COCOA | 56.90 | |
| ATKINSONS' MARKET | 08585418 | EGGS, BUTER, LEMONS, BLUEBERRIES | 17.59 | |
| ATKINSONS' MARKET | 08588736 | WHIPPED CREAM, SALT, PEACH, PEPPER, ORANGES | 31.25 | |
| SYSCO | 0154533 | SALADS-CREDIT | 139.91- | |
| SYSCO | 240216684 | PASTA, KITCHEN SUPPLIES | 879.79 | |
| 01-4510-3500 MOTOR FUELS & LUBRICANTS | | | | |
| LUTZ RENTALS | 1239168-1 | Propane | 35.12 | |
| LUTZ RENTALS | 138934-1 | Propane | 43.73 | |
| LUTZ RENTALS | 139063-1 | Propane | 33.36 | |
| LUTZ RENTALS | 139344-1 | Propane | 34.24 | |
| CHRISTENSEN INC. | 1011105 | 38268 011523 | 287.78 | |
| 01-4510-4200 PROFESSIONAL SERVICE | | | | |
| KETCHUM COMPUTERS, INC. | 19370 | PARKS | 627.00 | |
| 01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | |
| CLEARWATER POWER EQUIPME | 37789 | SPRING-TRIP TAP ENDS | 61.23 | |
| KETCHUM AUTO INC | 98448 | STARTER | 341.32 | |
| WINDOW WELDER | 159695 | Windshield Tint | 350.00 | |
| 01-4510-6100 REPAIR & MAINT--MACHINERY & EQ | | | | |
| RIVER RUN AUTO PARTS | 6538-187390 | Wiper Blades | 33.90 | |
| Total RECREATION: | | | 3,581.77 | |
| Total GENERAL FUND: | | | 352,661.53 | |
| GENERAL CAPITAL IMPROVEMENT FD | | | | |
| GENERAL CIP EXPENDITURES | | | | |
| 03-4193-7100 SUN VALLEY RD MILL & OVERLAY | | | | |
| GALENA ENGINEERING, INC. | 2301-003 | 1318.189-SUN VALLEY | 1,820.00 | |
| CITY OF SUN VALLEY | 2023-1 | SUN VALLEY RD RECONSTRUCTION (JACOBS) | 2,112.20 | 22098 |
| JACOBS ENGINEERING GROUP, I | D3576100-014 | Sun Valley Road Rehabilitation Engineering Design Services | 675.00 | 22023 |
| 03-4193-7193 MAIN ST/WARM SPRINGS DESIGN | | | | |
| HDR ENGINEERING, INC. | 1200493829 | MAIN ST WARM SPRINGS | 3,393.50 | 22112 |
| HDR ENGINEERING, INC. | 1200493832 | MAIN ST WARM SPRINGS | 5,729.00 | 22112 |
| Total GENERAL CIP EXPENDITURES: | | | 13,729.70 | |
| Total GENERAL CAPITAL IMPROVEMENT FD: | | | 13,729.70 | |
| ORIGINAL LOT FUND | | | | |
| ORIGINAL LOT TAX | | | | |
| 22-4910-6060 EVENTS/PROMOTIONS | | | | |
| COPY & PRINT, L.L.C. | CM 7996 | CREDIT MEMO- IV 124815 | 79.96- | |
| 22-4910-6075 IDAHO DARK SKY ALLIANCE | | | | |
| IDAHO DARK SKY ALLIANCE | 22003 | FY23 DARK SKY EDUCATION OUTREACH | 2,500.00 | 23011 |
| Total ORIGINAL LOT TAX: | | | 2,420.04 | |
| Total ORIGINAL LOT FUND: | | | 2,420.04 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| ADDITIONAL1%-LOT FUND | | | | |
| ADDITIONAL 1%-LOT | | | | |
| 25-4910-4220 SUN VALLEY AIR SERVICE BOARD | | | | |
| SUN VALLEY AIR SERVICE BOA | 020123 | DECEMBER MOS 2022 | 429,539.04 | |
| SUN VALLEY AIR SERVICE BOA | R 011723 | FUND BALANCE CARRY OVER FY 22 NOT BUDGETED | 904,900.44 | |
| Total ADDITIONAL 1%-LOT: | | | 1,334,439.48 | |
| Total ADDITIONAL1%-LOT FUND: | | | 1,334,439.48 | |
| CITY/COUNTY HOUSING | | | | |
| CITY/COUNTY HOUSING EXPENSE | | | | |
| 54-4410-4220 EMERGENCY HOUSING | | | | |
| ATKINSONS' MARKET | 01497622 | PLATES | 12.13 | |
| Total CITY/COUNTY HOUSING EXPENSE: | | | 12.13 | |
| Total CITY/COUNTY HOUSING: | | | 12.13 | |
| WATER FUND | | | | |
| 63-3700-3600 REFUNDS & REIMBURSEMENTS | | | | |
| BOE, GRETCHEN | R 011823 | OVERPAYMENT-REFUND #230 | 56.19 | |
| Total : | | | 56.19 | |
| WATER EXPENDITURES | | | | |
| 63-4340-3200 OPERATING SUPPLIES | | | | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2051238 | 110 RIVER RANCH RD - WATER | 60.59 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2054820 | 110 RIVER RANCH RD - ADMIN | 24.26 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2054822 | 110 RIVER RANCH RD - WATER | 60.59 | |
| ALSCO - AMERICAN LINEN DIVI | LOBI2051236 | 110 RIVER RANCH RD - ADMIN | 24.26 | |
| TREASURE VALLEY COFFEE INC | 2160:08752674 | SQWINCHER STIX | 60.50 | |
| USA BLUEBOOK | 240964 | HACH DPD 1 | 512.82 | |
| 63-4340-3400 MINOR EQUIPMENT | | | | |
| A.C. HOUSTON LUMBER CO. | 2301-5326 | CERAM TOWER HEATER, OSCILLATING PARABOLIC HEATER | 135.98 | |
| 63-4340-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1011108 | 37271 - Water Dept | 399.18 | |
| 63-4340-3800 CHEMICALS | | | | |
| GEM STATE WELDERS SUPPLY,I | 844008 | Hypochlorite Solution | 558.00 | |
| 63-4340-4200 PROFESSIONAL SERVICES | | | | |
| KETCHUM COMPUTERS, INC. | 19370 | WATER | 561.00 | |
| 63-4340-4300 STATE & WA DISTRICT FEES | | | | |
| BUREAU OF LAND MANAGEME | 2023005354 (L | IDI 027470 (11/01/22) | 275.00 | |
| BUREAU OF LAND MANAGEME | 2023005355 (L | IDI 032433 (11/01/2022) | 6,050.00 | |
| 63-4340-5100 TELEPHONE & COMMUNICATIONS | | | | |
| CENTURY LINK | 2087250715 19 | 2087250715 195B - WATER | 127.93 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|---|----------------|--|--------------------|-----------------------|
| VERIZON WIRELESS | 9925269913 | 365516521 WATER DEPT | 123.11 | |
| 63-4340-5200 UTILITIES | | | | |
| IDAHO POWER | 2202458903 01 | 2202458903 - 110 RIVER RANCH RD OPTC | 1,011.62 | |
| IDAHO POWER | 2203658592 01 | 2203658592 - WATER WELLS & BOOSTERS | 6,466.00 | |
| IDAHO POWER | 2206786259 01 | 2206786259 - 110 RIVER RANCH RD ADMIN | 61.80 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH A | 68.61 | |
| 63-4340-6000 REPAIR & MAINT-AUTO EQUIP | | | | |
| RIVER RUN AUTO PARTS | 6538-187077 | ANT PEBB53 | 28.99 | |
| RIVER RUN AUTO PARTS | 6538-187119 | SEATCOVERS / FLOOR MATTS | 981.70 | |
| RIVER RUN AUTO PARTS | 6538-187125 | ANT PEBB53 | 28.99- | |
| RIVER RUN AUTO PARTS | 6538-187176 | HVAC BLOWER MOTER RESISTOR | 32.50 | |
| RIVER RUN AUTO PARTS | 6538-187428 | TOWSTRAPS W/HOOK | 131.75 | |
| RIVER RUN AUTO PARTS | 6538-187439 | JUMPER CABLES | 79.95 | |
| ERS EMERGENCY RESPINDER S | 23-020 ID | TRUCK BED SLIDE OUTS | 3,600.00 | |
| 63-4340-6100 REPAIR & MAINT-MACH & EQUIP | | | | |
| EAGLE GATE SYSTEMS LLC | 1086 | Service Call | 150.00 | |
| Total WATER EXPENDITURES: | | | 21,557.15 | |
| WATER DEBT SERVICE EXPENDITRES | | | | |
| 63-4800-8400 DEBT SRVC ACCT INTEREST-2015B | | | | |
| ZIONS BANK | 011223 | ID BOND BANK AUTH REV BONDS SERIES 2015B | 53,122.97 | |
| Total WATER DEBT SERVICE EXPENDITRES: | | | 53,122.97 | |
| Total WATER FUND: | | | 74,736.31 | |
| WATER CAPITAL IMPROVEMENT FUND | | | | |
| WATER CIP EXPENDITURES | | | | |
| 64-4340-7650 WATER METERS | | | | |
| FERGUSON ENTERPRISES, LLC | 0783483-1 | M520M-F1-TC-X-E-MI 1P PIT W-ID/LD | 5,130.00 | |
| FERGUSON ENTERPRISES, LLC | 0826604 | 1.5 OMNI+ R2 1000GA AMR 13LL | 3,709.90 | |
| FERGUSON ENTERPRISES, LLC | 0843267 | M520M-F1-TC-X-E-MI 1P PIT W-ID/LD | 5,130.00 | |
| Total WATER CIP EXPENDITURES: | | | 13,969.90 | |
| Total WATER CAPITAL IMPROVEMENT FUND: | | | 13,969.90 | |
| WASTEWATER FUND | | | | |
| 65-3700-3600 REFUNDS & REIMBURSEMENTS | | | | |
| BOE, GRETCHEN | R 011823 | OVERPAYMENT-REFUND #230 | 30.60 | |
| Total : | | | 30.60 | |
| WASTEWATER EXPENDITURES | | | | |
| 65-4350-3200 OPERATING SUPPLIES | | | | |
| A.C. HOUSTON LUMBER CO. | 2301-529424 | 50# ICE MELT | 44.00 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2051237 | 110 RIVER RANCH RD - WASTEWATER | 136.40 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2054820 | 110 RIVER RANCH RD - ADMIN | 24.26 | |
| ALSCO - AMERICAN LINEN DIVI | LBOI2054821 | 110 RIVER RANCH RD - WASTEWATER | 136.40 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|---|----------------|--|--------------------|-----------------------|
| ALSCO - AMERICAN LINEN DIVI | LOBI2051236 | 110 RIVER RANCH RD - ADMIN | 24.26 | |
| ATKINSONS' MARKET | 06645129 | Distilled Water | 5.11 | |
| FEDEX | 8-012-49568 | Shipping | 9.92 | |
| GEM STATE PAPER & SUPPLY | 1088570 | CENTERPULL TOWELS, BATH TISSUE | 130.65 | |
| UPS STORE #2444 | MMN7FR550S | WATER SAMPLES | 16.67 | |
| UPS STORE #2444 | MMN7FR5GZ | WATER SAMPLES | 16.67 | |
| WESTERN STATES CAT | IN002267054 | OIL SAMPLE KITS Qty 30 | 568.44 | |
| 65-4350-3500 MOTOR FUELS & LUBRICANTS | | | | |
| CHRISTENSEN INC. | 1011107 | 37270 - Wastewater Dept | 136.79 | |
| HIGH DESERT BOBCAT | P04664 | OIL FILTER & HYD FLUID | 213.82 | |
| 65-4350-3800 CHEMICALS | | | | |
| HACH | 13410194 | CHEMICALS | 160.58 | |
| NORTH CENTRAL LABORATORI | 482091 | Phosphorus HR Test 'NTube | 216.15 | |
| 65-4350-4200 PROFESSIONAL SERVICES | | | | |
| KETCHUM COMPUTERS, INC. | 19370 | WASTEWATER | 973.50 | |
| 65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG | | | | |
| VERT, JEFF | R 012723 | Travel Reimbursement-Miles 408 | 267.24 | |
| 65-4350-5100 TELEPHONE & COMMUNICATIONS | | | | |
| CENTURY LINK | 2087268953 40 | 2087268953 402B 011323 | 63.94 | |
| VERIZON WIRELESS | 9925119826 | 965494438 WASTEWATER DEPT | 67.60 | |
| 65-4350-5200 UTILITIES | | | | |
| IDAHO POWER | 2202158701 01 | 2202158701 - 110 RIVER RANCH RD SWR | 14,159.18 | |
| IDAHO POWER | 2202703357 01 | 2202703357 - 1001 CHIEF JOSEPH CT WY EQU CTR | 117.63 | |
| IDAHO POWER | 2206786259 01 | 2206786259 - 110 RIVER RANCH RD ADMIN | 61.79 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH SLUDGE | 184.75 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH GRIT | 737.32 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH A | 68.60 | |
| INTERMOUNTAIN GAS | 32649330001 0 | 110 RIVER RANCH C | 772.70 | |
| INTERMOUNTAIN GAS | 58208688554 0 | 58208688554 110 RIVER RANCH RD MECHANICAL BAR SCREE | 148.09 | |
| 65-4350-6000 REPAIR & MAINT-AUTO EQUIP | | | | |
| NAPA AUTO PARTS | 132825 | VALVOLINE PREMIUM BLUE EXTREME | 86.97 | |
| NAPA AUTO PARTS | 133380 | OIL FILTER | 6.73 | |
| NAPA AUTO PARTS | 133781 | OIL FILTER, OIL, AIR CONDITIONING BELT | 52.81 | |
| NAPA AUTO PARTS | 133985 | OIL FILTER, OIL FIL | 35.71 | |
| NAPA AUTO PARTS | 134468 | ATC FUSE KIT, NYLON TUBING | 15.89 | |
| NORTHWEST EQUIP SALES MAC | 183761TP | AIR SPRING | 253.13 | |
| RIVER RUN AUTO PARTS | 6538-187393 | HEET GASLINE ANTIFRZ | 3.99 | |
| 65-4350-6100 REPAIR & MAINT-MACH & EQUIP | | | | |
| EAGLE GATE SYSTEMS LLC | 1086 | Service Call | 150.00 | |
| SAVECO NORTH AMERICA INC | PART22195-PL | SIDE CHAIN SPROCKET ASSEMBLY & PARTS, SPROCKET | 2,274.26 | |
| 65-4350-6900 COLLECTION SYSTEM SERVICES/CHA | | | | |
| VERIZON WIRELESS | 9925119826 | 965494438 WASTEWATER COLLECTIONS DEPT | 41.55 | |
| Total WASTEWATER EXPENDITURES: | | | 22,383.50 | |

WASTEWATER DEBT SERVICE EXP

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| 65-4800-8300 DEBT SRVC ACCT PRNCPL-2014C | | | | |
| ZIONS BANK | 011223-2 | ID BOND BANK AUTH REV BONDS SERIES 2014C | 17,175.02 | |
| Total WASTEWATER DEBT SERVICE EXP: | | | 17,175.02 | |
| Total WASTEWATER FUND: | | | 39,589.12 | |
| WASTEWATER CAPITAL IMPROVE FND | | | | |
| WASTEWATER CIP EXPENDITURES | | | | |
| 67-4350-7815 AERATION BASINS BLOWERS & ELEC | | | | |
| HDR ENGINEERING, INC. | 1200493454 | TASK ORDER #14 BLOWER PROCUREMENT PACKAGE AGREEMENT #50082 | 6,352.87 | 23037 |
| Total WASTEWATER CIP EXPENDITURES: | | | 6,352.87 | |
| Total WASTEWATER CAPITAL IMPROVE FND: | | | 6,352.87 | |
| PARKS/REC DEV TRUST FUND | | | | |
| 93-3700-6850 % FOR ARTS | | | | |
| URBAN COWBOY LLC | R 011323 | SELECTED CITY HALL ART | 12,000.00 | |
| JULIA REYNOLDS SEYFERTH | R 011323 | CITY HALL SELECTED ART | 5,000.00 | |
| Total : | | | 17,000.00 | |
| PARKS/REC TRUST EXPENDITURES | | | | |
| 93-4900-5910 WARM SPRINGS PRESR-RESTORATION | | | | |
| COPY & PRINT, L.L.C. | CM 1309 | CREDIT MEMO- CH 89498 | 13.09- | |
| Total PARKS/REC TRUST EXPENDITURES: | | | 13.09- | |
| Total PARKS/REC DEV TRUST FUND: | | | 16,986.91 | |
| DEVELOPMENT TRUST FUND | | | | |
| DEVELOPMENT TRUST EXPENDITURES | | | | |
| 94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH | | | | |
| WHITE PETERSON | 24892R 123122 | GATEWAY HOTEL DEVELOPMENT PROPOSAL 123122 | 3,469.00 | |
| Total DEVELOPMENT TRUST EXPENDITURES: | | | 3,469.00 | |
| Total DEVELOPMENT TRUST FUND: | | | 3,469.00 | |
| Grand Totals: | | | 1,858,366.99 | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number |
|-------------|----------------|-------------|--------------------|-----------------------|
|-------------|----------------|-------------|--------------------|-----------------------|

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
