

MINUTES OF THE REGULAR MEETING OF THE WOOD RIVER FIRE PROTECTION DISTRICT

Call Meeting to Order: Commissioner Jay Bailet called the meeting of the Wood River Fire Protection District to order on November 15, 2023, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 2:55 PM.

Attendance: Commissioners Jay Bailet, Dennis Kavanagh, Steven Garman, Chief Ron Bateman, Operations Chief Bass Sears, Office Manager Stephanie Jaskowski

Open Session for Public Comments: None.

Commissioner Bailet commented he stopped by the Station last week to commend Operations Chief Sears on his professionalism noted by another department member who was involved in an incident up East Fork recently with WRFR. Chief Sears commanded the scene, and this member was extremely impressed with his expertise and expressed their appreciation of Chief Sears competence to Commissioner Bailet for two days!

Consent Agenda:

Action Item: Approve and Sign Meeting Minutes from the Commissioner Meeting on October 18, 2023. **Commissioner Garman motioned to approve the minutes from October 18th, 2023, Commissioner Meeting, Commissioner Kavanagh seconded the motion. All Commissioners Garman, Kavanagh and Bailet are in favor, motion carried.**

Action Item: Approve and Sign October 2023 Payables. **Commissioner Garman motioned to approve and sign the October 2023 Payables; Commissioner Kavanagh seconded the motion. All Commissioners, Garman, Kavanagh and Bailet are in favor, motion carried.**

Chief Report:

ITEM: Emergency Medical Services Agreement (Chief's Report / Action Item)

DESCRIPTION: Similar to last year, our FY 2024 EMSA was received in early November, with it on the BCAD agenda the following week for approval. I asked the duty crew to review Exhibit A, make necessary corrections, and add the mileage for each vehicle and get it back to me ASAP. I sent the corrected information back to the County the following day.

At their November 7th meeting, the BCAD approved the FY 2024 EMSA. The signed document was sent to Stephanie (via email) that day; consequently, I didn't see the contract until yesterday (when she returned from being out of state). The corrections we made to Exhibit A were not included. I immediately emailed the County to see about fixing this prior to WRFR approval.

Additionally, and again like last year, a new paragraph (17), labeled as “Consolidation Project,” was added to the EMSA. There is an article in today’s Mt. Express about this additional paragraph [included with this report]. This paragraph is incorrect as it currently states that “the continuation of this Agreement is contingent upon good faith efforts with continued participation of the CRFPD...with the Consolidation Project.”

ACTION PROPOSED: It would be my recommendation not to sign this agreement until it is corrected to reflect our capital inventory and our participation in the project. *Subject to any discussion, this is up for action, if desired.*

The commissioners held discussion to clarify items and directed the Chief to get the inventory listing updated appropriately and the verbiage in the paragraph corrected on the EMS Agreement for approval at the December Board meeting.

ITEM: Consolidation Efforts (Chief’s Report)

DESCRIPTION: A summary of various consolidation efforts:

BCAD w/ Wolpert and ESCI. We had a technical group meeting on Monday, November 13th. Our next technical group meeting won’t be until January 18, 2024. Continues to be data focused.

Chief Bateman described some of the data analysis performed by the consultants and Chief Sears commented on lack of reality scenarios and duplication of knowledge already known. The consultants parroted skill levels-based concerns and voiced “too many paramedics in the valley” commentary which was not received well by the department chiefs participating in the meeting. Chief Sears noted we will continue with aggressive training sessions to keep staff skill levels sharp.

Project Groups. Project groups have begun meeting. I sat in on the Identity and Culture Group this morning. I know that the PT / POC / Volunteer Group is meeting tonight, and the PR Group is meeting tomorrow. BoFCs participation is possible if, you would like.

ACTION PROPOSED: *Subject to any discussion, this is for information only.*

ITEM: Operational Tempo (Chief’s Report)

DESCRIPTION: Items about banquet and taking care of our membership.

ACTION PROPOSED: *Subject to any discussion, this is for information only.*

Chief spoke with the commissioners individually prior to today’s meeting regarding his concerns with current staffing levels which are thin at this time due to recent incident events. He has been communicating with staff via emails regarding members paying a huge price for their services despite the many different personnel changes WRFR has experienced these last few years from members leaving the organization and physical/mental injuries sustained creating challenging coverage efforts. We have kept staffing levels on par despite these disruptions. His concern is maintaining mental well being for the staff and purposed to gift his personally accrued sick leave hours to staff members for a

shift off for mental recuperations for the next 14 months left of his Chief's employment agreement. He voiced we need to take care of our staff's mental wellbeing and to offer them a shift off as a reward for their efforts would be a good gesture of care. To confirm with them that We care about you!

In addition, the Chief proposed to get 2 "Corporate Baldy Ski Pass" for not only Full-time members but could be used to reward Part-time members too (who are not eligible for "sick time" time off gift). He is looking into this expense through contacts.

Commissioners held discussion and support Chief's proposals for utilizing his accrued sick time for staff wellbeing and obtaining 2 "Corporate Baldy Ski Passes" to acknowledge their efforts. The Commissioners will present these offerings to the staff at the Annual Holiday Party.

Operations Chief Report:

We are operating!

o 1019 calls in 2023, 3.2 per day on average, 121% of three year moving average projects to ~1,175 calls in 2023. 88% of calls have been EMS.

• Holiday Party

o Thursday, November 30th 6:30-9:30 at Mr. Dee's on Main Street, Hailey.

• Vehicles

o E652

▪ In Boise for transmission repair and other miscellaneous repairs which should be done this month, then T682 goes for additional repairs.

o Parts

▪ Definitely a struggle for Hughes Fire to find parts for some of our older apparatus (E652 & T682 right now are biggest challenge).

• Medical Director

o Latest word is Dr; O'Connor will be our medical director (on hourly basis) through end of CY2023. Interviews are happening this week for the new medical director, as of last week they had four applicants.

Commissioners discussed clarifying details with Chief Sears of the credentials with the Medical Director Doctor's Licensure which is utilized for the paramedics practicing under this license.

• Duties

o Assigned duty list is being reworked (yet again), major duties that are challenging to manage (EMS supplies, station maintenance, vehicle maintenance, radios & pagers, computers) will continue to have one "lead" person in charge of them but each shift will have an "assistant" with those responsibilities to spread the load a bit and provide redundancy if one person is out of town and a contact point for these major issues on each shift. Group emails are being setup (emssupplies@wrfr.com, vehicles@wrfr.com, stations@wrfr.com, radios@wrfr.com, it@wrfr.com) that will forward to the multiple people involved in those duties to enhance communication.

- See attached list to visualize scope of duties to maintain daily operations.

In discussion with the commissioners Chief Bateman clarified some items on the Duties list with the ESCI and the State consulting groups and calculated call times with WRFR running around 72 minutes per call (due to geography coverage) x 3 calls average per day equaling over 5 hours of call attendance not including report writing and with shift duty responsibilities which make for very busy shifts. KFD averaged 56 minutes per call attendance time, SVF averaged 36 minutes.

- **ALERT**

- o Another “new” (unfortunately) skill set to brush up on, 6 members will be taking two-day active shooter class here in the valley to dovetail “active threat” management concepts on top of the existing MCI work we’ve been emphasizing this year.

- **Project Groups**

- o Consolidation project groups are organizing and having their first meetings to develop plans for addressing the various subjects that need to be addressed as we move towards bringing multiple departments together.

- **Schedule**

- o Lighter coverage than we have had in previous months, including at least one anticipated 3-person day on Christmas Day. Combination of holidays, unavailable folks, POC who are needing to step back to handle family concerns. Trying to walk the fine line between multiple station staffing and member wellness / burnout concerns.

Commissioners held discussions with chiefs of purposed staffing levels versus budgeted staffing levels maintaining safety, burnout, wellness, training, levels of competency and skill set levels. Chief has been keeping a close eye on the numbers and we are staying within budget at this time.

- **Annual reviews**

- o End of the calendar year is when all personnel receive (and many deliver) annual performance evaluations. These are structured more as a conversation than a rote “check this box, check that box” sequence, designed to check on everyone’s mental wellbeing and see what their hopes and goals are for the next calendar year.

Fire Marshal Report: None, Fire Marshal Elle is on personnel leave.

Old Business: None

New Business: OM Jaskowski mentioned she just received notice from Clif Bars of Twin Falls is donating 2000 Clif Bars to WRFR to support the staff. She will distribute this gift to all the County first responders. Commissioners were appreciative of Clif Bars for their generosity.

Any Other Business: None

Adjourn: Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 3:37 pm. Roll Call Vote, Commissioners Bailet, Garman and Kavanagh voted all in favor, motion carried, meeting adjourned.

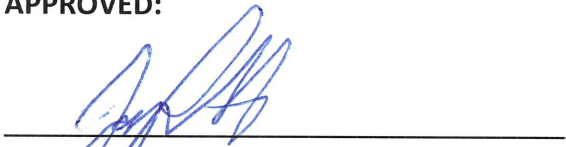
Meeting Adjourned.

Attest:



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Chairman



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

Date: 12/20/2023

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https://www.mtexpress.com/news/blaine_county/blaine-county-renews-ems-contracts-with-new-clause-on-consolidation/article_9c7f5fe0-82ef-11ee-9ac3-e32bcc317acc.html

Blaine County renews EMS contracts with new clause on consolidation

Ambulance district in search of new EMS director

By KARI DEQUINE HARDEN Express Staff Writer
Nov 15, 2023

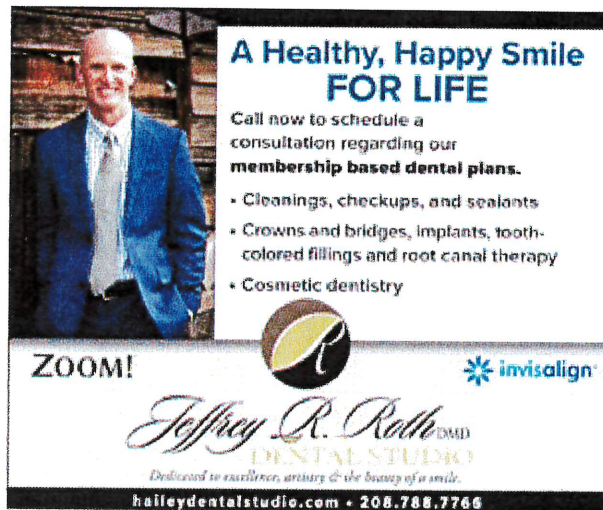


Blaine County on Monday renewed EMS contracts with several fire jurisdictions in the Wood River Valley. Express file photo

The Blaine County Board of Commissioners, acting as the Blaine County Ambulance District board, renewed on Nov. 14 emergency medical services contracts with Wood River Valley fire agencies for fiscal year 2024.

The board also discussed the search for a new EMS director after Dr. Terry O'Connor recently announced he was stepping down.

County searching for new EMS director



On Nov. 14, the board approved a contract to retain O'Connor through December on an hourly basis while the county goes through the process of hiring a new director.

Blaine County Administrator Mandy Pomeroy said she has received four letters of interest, is scheduling initial interviews on Nov. 17, and working to get a new medical director under contract as quickly as possible.

For fiscal year 2023, the position paid an annual salary of \$74,137. O'Connor will be paid \$150/hour for his services through December, which will include helping to onboard the new director.

The EMS Director oversees all medical aspects of both rescue and dispatch in the county, providing oversight for EMS providers and ambulance transport providers within the county, as well as training, quality control, and auditing of records to ensure consistency amongst all EMS providers.

Board approves contracts

The commissioners acknowledged that the EMS contracts for fire departments in the county are staying flat from the previous year despite a growing demand for services.

“We know you are very busy, and we appreciate the great work you do,” Commissioner Chair Muffy Davis said, addressing the fire chiefs in attendance at the meeting.

Davis said 2024 will be “pivot” year as the board moves forward with its county-initiated fire and ambulance consolidation process through an outside contractor. She expressed appreciation for first responders “as we flush out the ambulance budget and figure out how to move forward in the best interest of the community.”

The Blaine County Ambulance District is a separate taxing district governed by the Blaine County Board of Commissioners. It funds ambulance services that cover the entire county through contracts with Ketchum, Wood River, Sun Valley and Carey.

Blaine County officials have taken a position in support of county-wide consolidation of fire and ambulance services on the basis of financial sustainability. The county has said it cannot continue to afford services as they now exist. Ambulance calls far outnumber fire calls in the county—somewhere in the range of 80-90% ambulance calls to 10-20% fire calls, according to data presented Wednesday. And, in recent years, fire agencies have asked for more financial support through service contracts with the Ambulance District—a trajectory the county has said is not sustainable without significant adjustment.

Ketchum Assistant Fire Chief Seth Martin told the board he appreciated its acknowledgement of the increase calls for service. He said last year his department took in a record 1,108 total calls. He said the department has tallied 1,096 calls this year as of Nov. 7—16 calls behind the record. He said it’s well within expectations to hit 1,400 calls this year. Ambulance calls make up the vast majority, Martin said.

Operations Chief Bass Sears from the Wood River Fire Protection District said his agency was also facing a record year for calls, close to 90% of which were EMS. He also said that some of the busiest days of the year have been during what used to be a quieter season.

Sun Valley Fire Chief Taan Robrahn also said it was a busy year.

The contracts were approved for the following amounts: Carey: \$98,736, Ketchum: \$1.51 million, Wood River: \$1.56 million, and Sun Valley: \$150,866.

Davis said 2024 will be “pivot” year as the board moves forward with its county-initiated fire and ambulance consolidation process.

While the funding levels and terms of the contracts remained largely unchanged from the previous year, there was one new clause added in the individual contracts, stating, “The continuation of this Agreement is contingent upon good faith efforts with continued participation ... with the Blaine County Ambulance District and its other stakeholders with the Ambulance District Consolidation Project and the discussions, initiatives, goals, and objectives that are currently being discussed.”

The board also discussed including a clause in the contract for the new EMS director stipulating participation in the process.

Martin questioned whether the inclusion of the new clause “negated the off ramps,” which have been promised to be available at several points throughout the consolidation process if any of the agencies involved decide not to move forward. None of them have elected to take an off ramp so far in the process, which could take up to five years.

Pomeroy said another consolidation steering committee meeting will be held in January, as the county’s consultant continues to work on a data and financial analysis.

Pomeroy said there will likely be decision points presented in February, with more actionable steps coming at a June meeting, during which there will also be an opportunity for an off ramp if any of the agencies so choose.


The June results would give the county time to build any progress into the fiscal year 2025 EMS contracts, she said.

Martin said he wasn’t indicating that Ketchum wanted an off ramp, but was just curious how the clause could affect that option.

On Aug. 21, Ketchum Fire Chief Bill McLaughlin and Wood River Fire and Rescue Chief Ron Bateman unveiled at a meeting their own Joint Powers Agreement (JPA) plan for the two agencies proposed to take effect by Oct. 1, 2024.

The two chiefs said they are moving forward with their plan specific to Ketchum and Wood River Fire and Rescue separately from the county’s process underway, noting they had begun the process prior to the county’s hiring of a new consultant.

At a meeting in October, the county's consultant, Hilary Fletcher, called Ketchum and Wood River's efforts "concurrent with the county's," and said, "A JPA does not preclude full consolidation and can be seen as a stepping stone."

Commissioner Angenie McCleary said she thinks operating in good faith means the off ramps are still available as "part of the built-in process." She added that, should any agency choose an off ramp, she hoped there would still be some continued engagement. 

kari@mtexpress.com

Kari Dequine Harden

AUTHORITY PROJECT GROUPS - NOVEMBER 14, 2023

PT / POC / VOLUNTEER	GOVERNANCE	TRAINING	OPERATIONS / DEPLOYMENT	IDENTITY / CULTURE	COMMUNICATIONS
Tom McLean	Sandy McDowell	Mike Witthar	Bass Sears	Tory Frank	Bill McLaughlin
Kelly White	Ron Bateman	Erin Griffith	Jake Chaney	Hannes Thum	Josh Fields
Hannes Thum	Bill McLaughlin	Trey Knox	Erin Griffith	Sandy McDowell	Eric Mathieu
Sara Gress	Jade Riley?	Eli McNees	Eli McNees	Kelly White	Miles Canfield
Kat Penberthy	Attorney?	Keith Potter	Miles Canfield	Trey Knox	Danielle Emerick
Earl Mayne		Jamie Hoover	Jamie Hoover	Sara Gress	
Virginia McConnell		Niels McMahan	Tory Frank	Keith Potter	
Kelly Feldman			David O'Donnell	Danielle Emerick	

PUBLIC RELATIONS	COMMUNITY RISK REDUCTION	LABOR	HEALTH INSURANCE	ADMIN / FINANCIAL	LOGISTICS
Erin Griffith	Seth Martin	Lara McLean	Stephanie Jaskowski	Ron Bateman	Kjirsten Fieguth
Lara McLean	Keller Gibson	Emily White	Kat Penberthy	Stacy McLaughlin	Mike Witthar
Emily White	Mike Baledge	Mike Huntsman	John Sizell	Stephanie Jaskowski	Windi Stocking
John Sizell		David O'Donnell			Jake Chaney
		Ron Bateman			
		Bill McLaughlin			

DUTY ASSIGNMENTS

ALL RFTS

<i>Duty</i>	<i>Notes</i>
1st year candidates	Assigned to specific platoons on graduation

OPS CHIEF SEARS

<i>Duty</i>	<i>Notes</i>
Ambulance inventories	
CAD / CentralSquare (assist)	it@wrfr.com
Computers, network equipment (assist)	
Covid PPE	
Dispatch app - maintenance	
EMS supplies (backup / assist)	emssupplies@wrfr.com
Engineering class (lead / planning)	
Extinguishers	
FieldOps on phones / tablets (lead)	it@wrfr.com
Incident rehab supplies	
Intranet maintenance	
iPad / Tab S8 / Officer cell phone maintenance	
Medications, narcotics tracking, ordering (backup)	meds@wrfr.com
PERCS maintenance	
Scheduling	
Stations & grounds maintenance (lead)	stations@wrfr.com
Vehicle maintenance (lead)	vehicles@wrfr.com
Website maintenance	

CAPTAIN HUNTSMAN

<i>Duty</i>	<i>Notes</i>
Hose / Pump / Ladder testing	w/TFT's
PPE	
Recruitment	
Station chores list	
Uniforms	
Vehicle maintenance (assist)	vehicles@wrfr.com

CAPTAIN HAAVIK

<i>Duty</i>	<i>Notes</i>
Ambulance spec / order / delivery	
Gurney maintenance	
Technical rescue training officer	

CAPTAIN DEMOE

<i>Duty</i>	<i>Notes</i>
Academy coordinator	
ACLS/PALS Instructor	
Annual training calendar	
Grant writing	
Training Coordinator - Overall	w/input from cadre built from all shifts
Wildland: training, equipment, deployment	

LIEUTENANT MATHIEU

<i>Duty</i>	<i>Notes</i>
CAD / CentralSquare (lead)	it@wrfr.com
Computers, network equipment install & maintain	it@wrfr.com
Extrication training	
FieldOps on phones / tablets (assist / backup)	it@wrfr.com
Hazmat training coordinator & supplies	
Radios, pagers, ESChat (lead)	radios@wrfr.com

LIEUTENANT KNOX

<i>Duty</i>	<i>Notes</i>
Engineering classes (assist)	
Extrication instructor (assist)	
Fire training officer	
Knox systems for narcotics vaults (assist)	
Medications, narcotics tracking, ordering (assist)	meds@wrfr.com
Stations & grounds maintenance (assist / B shift rep)	stations@wrfr.com
Tech rescue equipment management	

LIEUTENANT GRIFFITH

<i>Duty</i>	<i>Notes</i>
ACLS/PALS Instructor	
CPR Instructor coordination	w/DS, KW, HT
EMS supplies (backup / assist)	emssupplies@wrfr.com
EMS Training Officer	
Paramedic / EMT FTO (lead / supervise)	

LT CHANEY

<i>Duty</i>	<i>Notes</i>
Engineering classes (assist)	
Fire equipment maintenance	
Fire inventories	
IV/IO/BIAD lead coordinator	
SCBA's	
Zoll instruction / maintenance	

FF STOCKING

<i>Duty</i>	<i>Notes</i>
Medication ordering / inventorying (lead)	meds@wrfr.com
Narcotics tracking, ordering (lead)	meds@wrfr.com
EMS supplies (lead)	emssupplies@wrfr.com
KNOX systems programming	

FF WHITE

<i>Duty</i>	<i>Notes</i>
EMS supplies (assist / B shift rep)	emssupplies@wrfr.com
EMS training (assist)	
Paramedic / EMT FTO (delivery)	
Water supply (lead)	

FF THUM

Duty

Notes

1st year RFT

Paramedic school

Radios & pagers (B shift rep)

radios@wrfr.com

FF FIELDS

Duty

Notes

1st year RFT

Radios & pagers (assist, C shift rep)

radios@wrfr.com

Stations & grounds maintenance (assist, C shift rep)

stations@wrfr.com

FF DITMORE

Duty

Notes

1st year RFT

Paramedic school

PPE (assist)

Stations & grounds maintenance (assist, A shift rep)

stations@wrfr.com

FF MOORE

Duty

Notes

EMS supplies (assist)

emssupplies@wrfr.com

EVOC

Paramedic school

Station supplies (lead)

stations@wrfr.com

FF TRAYLOR

Duty

Notes

Paramedic school

Stations & grounds maintenance (assist)

stations@wrfr.com

Vehicles (assist)

vehicles@wrfr.com

UNASSIGNED

Duty

Notes

Map books

Preplans

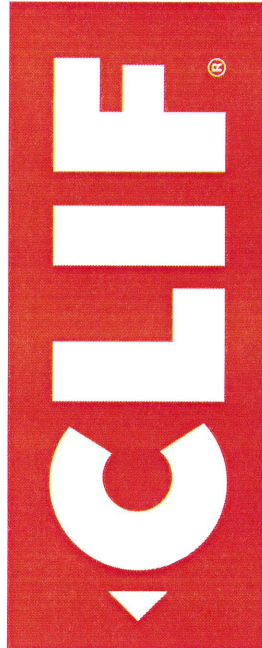
COMMITTEES

Apparatus Committee	Sears, DeMoe, Knox, Thum, Fields, York
Firefighter's Association Board	Griffith, E. White, Moore, York, Robinson
ACLS / PALs Instructors	DeMoe, Griffith
CPR Instructors	DeMoe, Griffith, Thum, K. White, Schames
Union Local E-Board	McLean, Griffith, O'Donnell, Fieguth, Knox
Union Labor Management	Haavik, DeMoe, E. White

Stephanie Jaskowski

From: TwinFallsCommunity@givily.com
Sent: Friday, November 3, 2023 2:08 PM
To: Stephanie Jaskowski
Subject: Congratulations! Your request has been approved!

Follow Up Flag: Follow up
Flag Status: Flagged



Hello Stephanie,

I'm pleased to notify you that Clif Bar Baking Company is happy to donate **2000 bars** for your upcoming event.

The information below provides everything you need to know regarding this sponsorship.

Please Note:

- **Parties picking up product will need to provide their own manpower and vehicle to load donated product.**
- Product cannot be scheduled for pick up after 4:00pm.
- Due to busy trucking schedules at the bakery we request your party arrive promptly.

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 11/1/2023 to 11/30/2023:

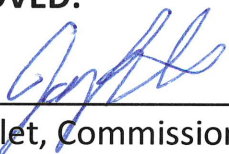
Nov 30, 23

ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	88,390.36
1100.1 · Mtn West Checking - Other	<u>-17,984.96</u>
Total 1100.1 · Mtn West Checking	70,405.40
1100.2 · Mtn West Capital Checking	6,013.75
1100.3 · LGIP - Operations	1,738,485.42
1100.33 · LGIP - Capital Funds	628,645.68
1100.4 · Petty Cash	<u>80.00</u>
Total 1100 · Cash & Cash Equivalents	<u>2,443,630.25</u>
Total Checking/Savings	2,443,630.25
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	1,270.85
1152 · Property Taxes Receivable	<u>23,868.63</u>
Total 1150 · Accounts Receivable	<u>25,139.48</u>
Total Accounts Receivable	<u>25,139.48</u>
Total Current Assets	<u>2,468,769.73</u>
TOTAL ASSETS	<u><u>2,468,769.73</u></u>




 Stephanie Jaskowski, District Clerk

APPROVED:



 Jay Bailet, Commissioner



 Steven Garman, Commissioner



 Dennis Kavanagh, Commissioner

DATE: 12/20/2023

WOOD RIVER FIRE & RESCUE

12/18/2023 11:33 AM

Register: 1100 · Cash & Cash Equivalent: 1100.1 · Mtn West Checking

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2023	25633	BLUE CROSS OF I...	2200 · Accounts Payable		18,986.91	X		142,073.75
11/01/2023			1100 · Cash & Cash E...	Funds Transfer		X	275.00	142,348.75
11/01/2023			1100 · Cash & Cash E...	Funds Transfer		X	73,050.00	215,398.75
11/01/2023			1100 · Cash & Cash E...	Funds Transfer	275.00	X		215,123.75
11/01/2023			1100 · Cash & Cash E...	Funds Transfer	73,050.00	X		142,073.75
11/02/2023	BASE	PERSI	-split-	M040	13,061.04	X		129,012.71
11/02/2023	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,895.80	X		125,116.91
11/02/2023	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,959.36	X		110,157.55
11/02/2023	AutoPay4	PERSI	-split-	VOID: M040 - ...		X		110,157.55
11/02/2023	25634	AIRGAS USA, LLC.	2200 · Accounts Payable		187.57	X		109,969.98
11/02/2023	25635	AMAZON.COM	2200 · Accounts Payable		494.63	X		109,475.35
11/02/2023	25636	ATKINSON'S MAR...	2200 · Accounts Payable		87.75	X		109,387.60
11/02/2023	25637	CLEAR CREEK DIS...	2200 · Accounts Payable		69.39	X		109,318.21
11/02/2023	25638	DELTA DENTAL	2200 · Accounts Payable		1,385.78	X		107,932.43
11/02/2023	25639	GILLS POINT S-hAL...	2200 · Accounts Payable		192.11	X		107,740.32
11/02/2023	25640	GREAT AMERICA ...	2200 · Accounts Payable		93.00	X		107,647.32
11/02/2023	25641	HENRY SCHEIN	2200 · Accounts Payable		32.86			107,614.46
11/02/2023	25642	HUGHES FIRE EQ...	2200 · Accounts Payable	VOID: Incorre...		X		107,614.46
11/02/2023	25643	IDAHO LUMBER	2200 · Accounts Payable	2281	7.99	X		107,606.47
11/02/2023	25644	INTEGRATED TEC...	2200 · Accounts Payable		350.27	X		107,256.20
11/02/2023	25645	JANE'S ARTIFACTS	2200 · Accounts Payable		2.29	X		107,253.91
11/02/2023	25646	LARSEN FIRE APP...	2200 · Accounts Payable		1,725.00	X		105,528.91
11/02/2023	25647	LL GREEN'S HARD...	2200 · Accounts Payable		30.21	X		105,498.70
11/02/2023	25648	MCKESSON	2200 · Accounts Payable		52.23	X		105,446.47
11/02/2023	25649	MINIDOKA MEMO...	2200 · Accounts Payable		220.00	X		105,226.47
11/02/2023	25650	NAPA AUTO PARTS	2200 · Accounts Payable		47.68	X		105,178.79
11/02/2023	25651	O'REILLY AUTO P...	2200 · Accounts Payable		18.48	X		105,160.31
11/02/2023	25652	STATE INSURANC...	2200 · Accounts Payable	503920	3,913.00	X		101,247.31
11/02/2023	25653	UNITED OIL (Christ...	2200 · Accounts Payable		459.52	X		100,787.79
11/02/2023	25654	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	404.99	X		100,382.80
11/02/2023	25655	WAXIESANITARY ...	2200 · Accounts Payable		167.30	X		100,215.50
11/02/2023	25656	WHITE CLOUD CO...	2200 · Accounts Payable		450.00	X		99,765.50
11/02/2023	25657	ZOLL MEDICAL C...	2200 · Accounts Payable		100.86	X		99,664.64
11/02/2023			1100 · Cash & Cash E...	Funds Transfer...	34,863.27	X		64,801.37
11/02/2023			1100 · Cash & Cash E...	Funds Transfer...	6,319.61	X		58,481.76
11/03/2023	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		340.55	X		58,141.21
11/03/2023			1100 · Cash & Cash E...	Funds Transfer		X	18,975.00	77,116.21
11/03/2023			1100 · Cash & Cash E...	Funds Transfer	18,975.00	X		58,141.21
11/06/2023			1100 · Cash & Cash E...	Funds Transfer		X	400.00	58,541.21
11/06/2023			1100 · Cash & Cash E...	Funds Transfer	400.00	X		58,141.21

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/07/2023			-split-	Deposit		X	48.10	58,189.31
11/07/2023	ACH	FIRST BANKCARD	2200 · Accounts Payable		9,591.96	X		48,597.35
11/07/2023	25658	FIRST BANKCARD	2200 · Accounts Payable	VOID: MISPR...		X		48,597.35
11/07/2023	25659	HUGHES FIRE EQ...	2200 · Accounts Payable		19,561.09	X		29,036.26
11/07/2023			1100 · Cash & Cash E...	Funds Transfer		X	7,700.00	36,736.26
11/07/2023			1100 · Cash & Cash E...	Funds Transfer	7,700.00	X		29,036.26
11/08/2023			1100 · Cash & Cash E...	Funds Transfer		X	30,550.00	59,586.26
11/08/2023			1100 · Cash & Cash E...	Funds Transfer	30,550.00	X		29,036.26
11/09/2023			1100 · Cash & Cash E...	Funds Transfer		X	875.00	29,911.26
11/09/2023			1100 · Cash & Cash E...	Funds Transfer	875.00	X		29,036.26
11/10/2023	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	250.27	X		28,785.99
11/10/2023			1100 · Cash & Cash E...	Funds Transfer		X	275.00	29,060.99
11/10/2023			1100 · Cash & Cash E...	Funds Transfer	275.00	X		28,785.99
11/13/2023			1100 · Cash & Cash E...	Funds Transfer...		X	85,000.00	113,785.99
11/13/2023			1100 · Cash & Cash E...	Funds Transfer	85,012.60	X		28,773.39
11/13/2023			1100 · Cash & Cash E...	Funds Transfer		X	85,012.60	113,785.99
11/14/2023			-split-	Deposit		X	130,879.30	244,665.29
11/14/2023	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		59.40	X		244,605.89
11/14/2023			1100 · Cash & Cash E...	Funds Transfer	130,474.31	X		114,131.58
11/14/2023			1100 · Cash & Cash E...	Funds Transfer		X	130,474.31	244,605.89
11/15/2023			-split-	Deposit		X	5,765.39	250,371.28
11/15/2023			-split-	Deposit		X	48.10	250,419.38
11/15/2023	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		65.00	X		250,354.38
11/15/2023	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		20.62	X		250,333.76
11/15/2023			1100 · Cash & Cash E...	Funds Transfer	5,765.39	X		244,568.37
11/15/2023			1100 · Cash & Cash E...	Funds Transfer		X	5,765.39	250,333.76
11/16/2023			-split-	Deposit		X	48.10	250,381.86
11/16/2023	BASE	PERSI	-split-	M040	13,182.67	X		237,199.19
11/16/2023	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,895.80	X		233,303.39
11/16/2023	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,746.74	X		218,556.65
11/16/2023	25660	AMAZON.COM	2200 · Accounts Payable		193.54	X		218,363.11
11/16/2023	25661	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			217,988.11
11/16/2023	25662	BOUND TREE ME...	2200 · Accounts Payable		302.05	X		217,686.06
11/16/2023	25663	C3 INTEGRATED S...	2200 · Accounts Payable		369.03			217,317.03
11/16/2023	25664	CLEARWATER LA...	2200 · Accounts Payable		90.00	X		217,227.03
11/16/2023	25665	COX COMMUNICA...	2200 · Accounts Payable		241.79	X		216,985.24
11/16/2023	25666	DICK YORK'S AUT...	2200 · Accounts Payable		374.48	X		216,610.76
11/16/2023	25667	DYEKMAN TROPH...	2200 · Accounts Payable		450.00	X		216,160.76
11/16/2023	25668	ES CHAT	2200 · Accounts Payable		114.25	X		216,046.51
11/16/2023	25669	FIRSTNET	2200 · Accounts Payable	287320825102	124.61	X		215,921.90

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11/16/2023	25670	GREAT AMERICA ...	2200 · Accounts Payable		93.00	X		215,828.90
11/16/2023	25671	INTEGRATED TEC...	2200 · Accounts Payable		77.57	X		215,751.33
11/16/2023	25672	MCKESSON	2200 · Accounts Payable		49.94	X		215,701.39
11/16/2023	25673	MEATEATER, INC.	2200 · Accounts Payable		9,307.95	X		206,393.44
11/16/2023	25674	PICABO TOWER L...	2200 · Accounts Payable		900.00	X		205,493.44
11/16/2023	25675	SATELLITE PHON...	2200 · Accounts Payable		67.19	X		205,426.25
11/16/2023	25676	TELEFLEX, LLC	2200 · Accounts Payable		612.50	X		204,813.75
11/16/2023	25677	VALLEY COUNTR...	2200 · Accounts Payable	123811	704.61	X		204,109.14
11/16/2023	25678	WSCFF EMPLOYE...	2200 · Accounts Payable		550.00	X		203,559.14
11/16/2023	25679	EMILY . WHITE	2200 · Accounts Payable		349.95			203,209.19
11/16/2023			1100 · Cash & Cash E...	Funds Transfer...	34,968.29	X		168,240.90
11/16/2023			1100 · Cash & Cash E...	Funds Transfer...	5,131.26	X		163,109.64
11/16/2023			1100 · Cash & Cash E...	Funds Transfer		X	72,000.00	235,109.64
11/16/2023			1100 · Cash & Cash E...	Funds Transfer	72,000.00	X		163,109.64
11/17/2023			-split-	Deposit		X	96.20	163,205.84
11/17/2023	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		167.77	X		163,038.07
11/17/2023			1100 · Cash & Cash E...	Funds Transfer		X	25.00	163,063.07
11/17/2023			1100 · Cash & Cash E...	Funds Transfer	25.00	X		163,038.07
11/20/2023			-split-	Deposit		X	200.00	163,238.07
11/20/2023			1100 · Cash & Cash E...	Funds Transfer		X	900.00	164,138.07
11/20/2023			1100 · Cash & Cash E...	Funds Transfer	900.00	X		163,238.07
11/21/2023			1100 · Cash & Cash E...	Funds Transfer		X	1,250.00	164,488.07
11/21/2023			1100 · Cash & Cash E...	Funds Transfer	1,250.00	X		163,238.07
11/22/2023			1100 · Cash & Cash E...	Funds Transfer		X	900.00	164,138.07
11/22/2023			1100 · Cash & Cash E...	Funds Transfer	900.00	X		163,238.07
11/24/2023			-split-	Deposit		X	48.10	163,286.17
11/24/2023			1100 · Cash & Cash E...	Funds Transfer		X	1,200.00	164,486.17
11/24/2023			1100 · Cash & Cash E...	Funds Transfer	1,200.00	X		163,286.17
11/27/2023	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		257.84	X		163,028.33
11/27/2023	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		88.61	X		162,939.72
11/27/2023			1100 · Cash & Cash E...	Funds Transfer	8.43	X		162,931.29
11/27/2023			1100 · Cash & Cash E...	Funds Transfer		X	8.43	162,939.72
11/28/2023			-split-	Deposit		X	48.10	162,987.82
11/28/2023			1100 · Cash & Cash E...	Funds Transfer		X	10,525.00	173,512.82
11/28/2023			1100 · Cash & Cash E...	Funds Transfer	10,525.00	X		162,987.82
11/29/2023	AutoPay4	IDAHO POWER	E · ADMINISTRATIO...		298.07	X		162,689.75
11/29/2023	25691	FLY SUN VALLEY ...	2200 · Accounts Payable		4,400.00			158,289.75
11/29/2023			1100 · Cash & Cash E...	Funds Transfer	18.70	X		158,271.05
11/29/2023			1100 · Cash & Cash E...	Funds Transfer		X	18.70	158,289.75
11/30/2023			-split-	Deposit		X	48.10	158,337.85

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11/30/2023			-split-	Deposit			48.10	158,385.95
11/30/2023			4200 · Other Revenue:...	Interest	X		0.04	158,385.99
11/30/2023			4200 · Other Revenue:...	Interest	X		105.99	158,491.98
11/30/2023			B · CONTRACTURA...	Service Charge	12.00	X		158,479.98
11/30/2023	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	6,303.00			152,176.98
11/30/2023	BASE	PERSI	-split-	M040	13,769.10	X		138,407.88
11/30/2023	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,991.14	X		134,416.74
11/30/2023	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,278.44	X		119,138.30
11/30/2023	25680	WR FIRE FIGHTER...	2400 · Payroll Liabiliti...		1,418.76			117,719.54
11/30/2023	25681	AIRGAS USA, LLC.	2200 · Accounts Payable		205.46			117,514.08
11/30/2023	25682	CLEAR CREEK DIS...	2200 · Accounts Payable		7.00			117,507.08
11/30/2023	25683	IDAHO LUMBER	2200 · Accounts Payable	2281	51.94			117,455.14
11/30/2023	25684	ROPES END PROP...	2200 · Accounts Payable		245.00			117,210.14
11/30/2023	25685	ST LUKE'S MEDIC...	2200 · Accounts Payable		466.08			116,744.06
11/30/2023	25686	STATE INSURANC...	2200 · Accounts Payable	503920	3,913.00			112,831.06
11/30/2023	25687	UNITED OIL (Christ...	2200 · Accounts Payable		537.89			112,293.17
11/30/2023			1100 · Cash & Cash E...	Funds Transfer ...	35,552.08	X		76,741.09
11/30/2023			1100 · Cash & Cash E...	Funds Transfer...	6,335.69	X		70,405.40
11/30/2023			1100 · Cash & Cash E...	Funds Transfer		X	75,200.00	145,605.40
11/30/2023			1100 · Cash & Cash E...	Funds Transfer	75,200.00	X		70,405.40