

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 September 19, 2023, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

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

Open Session for Public Comments: None

Consent Agenda:

Action Item: Approve and Sign Meeting Minutes from the Commissioner Meeting on August 17th, 2023. **Commissioner Garman motioned to approve the minutes from August 17th, 2023, Commissioner Meeting, Commissioner Kavanagh seconded the motion. All Commissioners in favor, motion carried.**

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

Chief Report read and discussed by Operations Chief Bass Sears:

ITEM: FY 2024 Budget (Chief's Report)

DESCRIPTION: The FY 2024 Capital and Operational Budgets are complete. Stephanie has made packets with a couple of small changes to the L-2 documentation presented on August 17th and submitted to the County on August 23rd. The County Clerk, Stephen McDougall Graham, emailed me on September 8th to let me know of two corrections necessary to the L-2 that we submitted. I asked his permission to include that email with this report. He does a very thorough job of describing the corrections.

The L-2 piece summarized:

The L-2 Dashboard and Worksheet. Both spreadsheets remain unchanged.

L-2. Instead of having "Operations" and "Capital" listed as separate funds / lines, Stephen has combined them into "M & O and Capital."

Levy Rate Calculation Worksheet. The Clerk's Office completes this spreadsheet. Our FY 2024 levy rate will be 0.00059075.

The resolution summarized:

Resolution 2023-03 was overstated by \$66. The figures posted in the Mt. Express were \$12,327 (1% for Operations) and \$36,982 (3% for Capital) totaling \$49,309. I put \$49,375 in the resolution.

ACTION PROPOSED: I have created another resolution, 2023-04, correcting that error. The last four (4) "Whereas" have been added. Ultimately, *subject to any discussion, I would ask for a roll call vote approving the amended resolution (2023-04) and directing signatures.*

Action Item: Resolution 2023-04: Resolution to amend Resolution 2023-03 with corrected amount to recover \$49,309 of its reserved forgone amount for Fiscal Year 2024. Commissioner Garmin motioned to approve and adopt and sign Resolution 2023-04 for correction of the reserved forgone amount in Resolution 2023-03 to recover in Fiscal Year 2024 as written. Commissioner Kavanagh seconded the motion. Commissioners Bilet, Garman and Kavanagh voted in favor, motion carried.

Operations Chief Report:

We are operating!

- 817 calls in 2023, 3.18 per day on average, 121% of three year moving average projects to ~1,179 calls in 2023. 87% of calls have been EMS.
- The year I started full time at WRFR we ran a *total* of 696 calls all year.

The commissioners held discussion with concern regarding the severity and scope of recent calls and how staff were coping with these types of calls and their support systems.

Response

- Multiple significant medical incidents in the last month have tested WRFR response and responders. Ongoing time and effort is being put into responder wellness (from informal check ins to CISM meetings) as well as continued improvement and refinement of scene operations during incidents that temporarily overwhelm our response capabilities.

Staffing

- On track to finish FY2023 with only 3 days total WRFR was below 4 person staffing (two days of 3 on for 24 and one more at night, one day of 3 on for 24). All sub-4 person days were in FY23 Q1, calendar year 2023 has been 4 or more people on *every single day*.
- Chiefs Bateman and Sears are both out of town Oct 2 – 7. To compensate a captain is designated acting chief on each of those days, and staffing has been increased to 6 people (3 at each station) to provide margin of responder safety and crew flexibility. Chiefs McLaughlin and Martin will also be made aware of our absences.

Commissioners held discussions thanking the staff for their participation with scheduling appropriate needs and clarified credential status of acting chief staffing.

ISRB

- Documentation is complete except for data from dispatch. Final equipment pieces are on order.
- We will submit to ISRB end of this week / beginning of next week in anticipation of site visit October 17th.

Vehicles

- Truck 682 still in Boise
- Should be completed by end of next week, anticipated to be back in district in time for 10/17/2023 ISRB site visit.

- Toyota Tacoma
 - New backcountry rescue truck Squad 622 is in our possession at Station 1 and in service. Additional work still to be done (general equipment, logo, bed rack, rescue skid) but it is in use and performing well.

Radios

- Antenna on Yellow 1 repeater on Baldy replaced at end of August.
- Countywide radio assessment initiated by Blaine County, WRFR escorted TUSA consultants to Yellow 3 repeater site so they have a clearer idea of the equipment WRFR installed there last fall.

Tender Bids

- Received three bids to build a new 3,000 gallon pumper tender to our specifications:

MANUFACTURER	BUILD TIME	COST ESTIMATE
Midwest Fire	~1.25 years	\$435,408 + estimated \$10,000 delivery = \$445,408
Rosenbauer	~1.5 years	\$464,742 delivered (with \$5,450 discount if chassis paid on delivery)
Pierce	~3.1 years	\$607,124 (with prepayment options possibly down to \$553,151 if all paid up front; one site visit included in price)

Apparatus Committee met and discussed the bids: adherence to specification, exceptions, pros and cons, cost, build time.

Recommendation to board of commissioners is to proceed with the bid from Rosenbauer based on:

- Traditional body style easier to find qualified technicians to modify / repair as needed.
- Graham Fire is located in Meridian for repairs / warranty work.
- Better location of hose reel with more hose on reel.
- Better (lower, easier to access) location of hard suction.
- Preferred pump manufacturer / engine manufacturer combination.
- Build time is reasonable.
- Consistency of fleet: this would be third Rosenbauer in a row and we have a history with them as a manufacturer and for maintenance / repairs.
- *NOTE: price may vary slightly after initial pre-construction meeting.*

ACTION PROPOSED: Subject to any discussion, I would ask for a roll call vote directing staff to proceed with executing contract with Rosenbauer through Graham Fire to commence build per specs.

Commissioners held discussions clarifying specifications of the apparatus proposed and location it will live in, manufacturer location and future servicing resources in Boise for warranty work. Discussion was held clarifying funding the purchase with Capital funds and future budget forecasting strategy with the Capital Improvement Plan. Understanding of potential price variation after pre-construction meeting. Potential grant funding investigation supporting this acquisition. Inservice training.

Action Item: Direct Staff to proceed with executing contract with Rosenbauer through Graham Fire to commence build per specification for the approximate amount of \$464,742 delivered (with potential \$5,450 discount if chassis paid on delivery). **Commissioner Garman motioned to approve directing staff to proceed with executing a purchase contract with Rosenbauer through Graham Fire to commence the build per specification for the approximate amount of \$464,742 delivered with potential \$5,450 discount if chassis paid on delivery; Commissioner Kavanagh seconded the motion. Roll Call Vote: All Commissioners Bailet, Garman and Kavanagh were in favor, motion carried.**

The commissioners commended the Apparatus Committee for their efforts and due diligence, good work and also to the Operations Chief Sears for his well-done presentations.

Fire Marshal Report:

44 new building applications have come in so far compared to 61 at this time last year. In addition, 6 Agricultural Building applications have been approved. 35 Final Fire Inspections have been completed for Certificate of Occupancy so far this year. It is apparent that new building construction is slowing down considerably. Most meetings lately have involved new industrial projects in the Glendale Road area now that the County has rezoned the area from Heavy Industrial to Light Industrial. Most of my time is being spent answering questions about water supplies, responding fire engines, and distances from fire stations for homeowners and insurance companies as many insurance companies are adjusting their rates unfortunately upward. The local agents are doing their best to help homeowners and I give them whatever information they need to clarify Wood River's firefighting capabilities as well as our automatic aid and mutual aid partners. These insurance rates tie into our past and current Idaho Survey and Rating Bureau evaluation and the fire protection class they give for

our fire district. The data collection process for the Idaho Survey and Rating Bureau evaluation is finally complete and will be submitted this week for their review prior to their visit on October 17th. I continue to work on providing service to our taxpayers and occasionally responding to emergency calls. I look forward to responding to emergency calls and working with other agencies as it gives me the chance to meet some of our newer local emergency responders.

Commissioners held discussions expressing gratitude to having Fire Marshal on board with his skill sets and tremendous efforts with ISRB survey preparations and valuable work as noted by Operations Chief Sears.

Old Business: None

New Business:


Office Manager Jaskowski confirmed Commissioners Garman and Kavanagh have no contenders for their upcoming 4-year terms beginning January 2024.

Any Other Business: None

Adjourn: Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanagh seconded the motion for Adjournment at 3:34 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: 10/18/23

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 9/1/2023 to 9/30/2023:

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

1100 · Cash & Cash Equivalents

1100.1 · Mtn West Checking

1100.11 · Mtn West Sweep 100,627.91

1100.1 · Mtn West Checking - Other -59,691.25

Total 1100.1 · Mtn West Checking 40,936.66

1100.2 · Mtn West Capital Checking 6,013.25

1100.3 · LGIP - Operations 2,005,939.06

1100.33 · LGIP - Capital Funds 623,081.61

1100.4 · Petty Cash 120.00

Total 1100 · Cash & Cash Equivalents 2,676,090.58

Total Checking/Savings 2,676,090.58

Accounts Receivable

1150 · Accounts Receivable

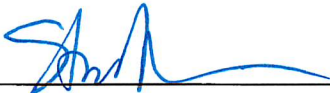
1151 · Accounts Receivable, net 6,086.85

1152 · Property Taxes Receivable 23,868.63

Total 1150 · Accounts Receivable 29,955.48

Total Accounts Receivable 29,955.48

Total Current Assets 2,706,046.06



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE:

10/18/2023

WOOD RIVER FIRE & RESCUE

10/13/2023 11:11 AM

Register: 1100 - Cash & Cash Equivalents:1100.1 - Mtn West Checking

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023			12000 · Undeposited F...	Deposit		X	130,217.50	256,409.02
09/01/2023	25546	FIRSTNET	2200 · Accounts Payable	287320825102	124.61	X		256,284.41
09/01/2023	25547	COX COMMUNICA...	2200 · Accounts Payable		241.79	X		256,042.62
09/01/2023	25549	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			255,667.62
09/01/2023	25550	PICABO TOWER L...	2200 · Accounts Payable		900.00	X		254,767.62
09/01/2023			1100 · Cash & Cash E...	Funds Transfer		X	4,650.00	259,417.62
09/01/2023			1100 · Cash & Cash E...	Funds Transfer	4,650.00	X		254,767.62
09/05/2023	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		373.56	X		254,394.06
09/05/2023			1100 · Cash & Cash E...	Funds Transfer		X	13,450.00	267,844.06
09/05/2023			1100 · Cash & Cash E...	Funds Transfer	13,450.00	X		254,394.06
09/06/2023			-split-	Deposit		X	48.10	254,442.16
09/06/2023			1100 · Cash & Cash E...	Funds Transfer		X	2,150.00	256,592.16
09/06/2023			1100 · Cash & Cash E...	Funds Transfer	2,150.00	X		254,442.16
09/07/2023			-split-	Deposit		X	6,653.78	261,095.94
09/07/2023	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		201.27	X		260,894.67
09/07/2023	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		93.58	X		260,801.09
09/07/2023	ACH	FIRST BANKCARD	2200 · Accounts Payable		2,448.00	X		258,353.09
09/07/2023	BASE	PERSI	-split-	M040	12,380.68	X		245,972.41
09/07/2023	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	3,427.05	X		242,545.36
09/07/2023	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,297.70	X		228,247.66
09/07/2023	25529	AMAZON.COM	2200 · Accounts Payable		316.07	X		227,931.59
09/07/2023	25530	ATKINSON'S MAR...	2200 · Accounts Payable		14.58	X		227,917.01
09/07/2023	25531	BLAINE COUNTY	2200 · Accounts Payable		10.00	X		227,907.01
09/07/2023	25532	BOUND TREE ME...	2200 · Accounts Payable		670.77	X		227,236.24
09/07/2023	25533	CLEAR CREEK DIS...	2200 · Accounts Payable		67.46	X		227,168.78
09/07/2023	25534	CLEARWATER LA...	2200 · Accounts Payable		983.14	X		226,185.64
09/07/2023	25535	ES CHAT	2200 · Accounts Payable		114.25	X		226,071.39
09/07/2023	25536	KARL MALONE F...	2200 · Accounts Payable		381.92	X		225,689.47
09/07/2023	25537	LL GREEN'S HARD...	2200 · Accounts Payable		65.96	X		225,623.51
09/07/2023	25538	NAPA AUTO PARTS	2200 · Accounts Payable		17.96	X		225,605.55
09/07/2023	25539	PLATT	2200 · Accounts Payable		23.67	X		225,581.88
09/07/2023	25540	STATE INSURANC...	2200 · Accounts Payable	503920	5,106.00	X		220,475.88
09/07/2023	25541	UNITED OIL (Christ...	2200 · Accounts Payable		608.31	X		219,867.57
09/07/2023	25542	VALLEY COUNTR...	2200 · Accounts Payable	123811	814.69	X		219,052.88
09/07/2023	25543	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	404.66	X		218,648.22
09/07/2023	25544	WAXIESANITARY ...	2200 · Accounts Payable		218.52	X		218,429.70
09/07/2023	25545	ZOLL MEDICAL C...	2200 · Accounts Payable		213.75	X		218,215.95
09/07/2023	25548	WINDY CITY ARTS	2200 · Accounts Payable	VOID: Change...		X		218,215.95
09/07/2023			1100 · Cash & Cash E...	Funds Transfer ...	34,254.20	X		183,961.75
09/07/2023			1100 · Cash & Cash E...	Funds Transfer ...	5,254.54	X		178,707.21

WOOD RIVER FIRE & RESCUE

10/13/2023 11:11 AM

Register: 1100 - Cash & Cash Equivalents:1100.1 - Mtn West Checking

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2023			1100 - Cash & Cash E...	Funds Transfer		X	69,600.00	248,307.21
09/07/2023			1100 - Cash & Cash E...	Funds Transfer	69,600.00	X		178,707.21
09/08/2023			1100 - Cash & Cash E...	Funds Transfer		X	3,175.00	181,882.21
09/08/2023			1100 - Cash & Cash E...	Funds Transfer	3,175.00	X		178,707.21
09/10/2023	AutoPay1	CENTURY LINK	E - ADMINISTRATIO...	Station 1	239.41	X		178,467.80
09/11/2023			1100 - Cash & Cash E...	Funds Transfer		X	1,875.00	180,342.80
09/11/2023			1100 - Cash & Cash E...	Funds Transfer	1,875.00	X		178,467.80
09/12/2023			1100 - Cash & Cash E...	Funds Transfer	123,366.09	X		55,101.71
09/12/2023			1100 - Cash & Cash E...	Funds Transfer		X	123,366.09	178,467.80
09/13/2023			4200 - Other Revenue:...	Deposit		X	885.00	179,352.80
09/13/2023			1100 - Cash & Cash E...	Funds Transfer	417.81	X		178,934.99
09/13/2023			1100 - Cash & Cash E...	Funds Transfer		X	417.81	179,352.80
09/14/2023	AutoPay3	INTERMOUNTAIN ...	E - ADMINISTRATIO...		64.84	X		179,287.96
09/14/2023			1100 - Cash & Cash E...	Funds Transfer		X	3,200.00	182,487.96
09/14/2023			1100 - Cash & Cash E...	Funds Transfer	3,200.00	X		179,287.96
09/15/2023			-split-	Deposit		X	20,699.29	199,987.25
09/15/2023	AutoPay1	INTERMOUNTAIN ...	E - ADMINISTRATIO...		20.85	X		199,966.40
09/15/2023	AutoPay2	INTERMOUNTAIN ...	E - ADMINISTRATIO...		25.37	X		199,941.03
09/15/2023			1100 - Cash & Cash E...	Funds Transfer	20,402.78	X		179,538.25
09/15/2023			1100 - Cash & Cash E...	Funds Transfer		X	20,402.78	199,941.03
09/18/2023			1100 - Cash & Cash E...	Funds Transfer		X	725.00	200,666.03
09/18/2023			1100 - Cash & Cash E...	Funds Transfer	725.00	X		199,941.03
09/19/2023	25552	AMAZON.COM	2200 - Accounts Payable		284.84	X		199,656.19
09/19/2023	25553	BOUND TREE ME...	2200 - Accounts Payable		406.07	X		199,250.12
09/19/2023	25554	DATATEL COMMU...	2200 - Accounts Payable		95.00	X		199,155.12
09/19/2023	25555	EMILY . WHITE	2200 - Accounts Payable		129.59			199,025.53
09/19/2023	25556	EXPRESS PUBLIS...	2200 - Accounts Payable		327.04	X		198,698.49
09/19/2023	25557	GREAT AMERICA ...	2200 - Accounts Payable		93.00	X		198,605.49
09/19/2023	25558	HENRY SCHEIN	2200 - Accounts Payable		37.81	X		198,567.68
09/19/2023	25559	HUGHES FIRE EQ...	2200 - Accounts Payable		8,865.15	X		189,702.53
09/19/2023	25560	KARL MALONE F...	2200 - Accounts Payable		79.08	X		189,623.45
09/19/2023	25561	MCKESSON	2200 - Accounts Payable		1,146.31	X		188,477.14
09/19/2023	25562	SATELLITE PHON...	2200 - Accounts Payable		67.19	X		188,409.95
09/19/2023	25563	ST LUKE'S MEDIC...	2200 - Accounts Payable		775.27	X		187,634.68
09/19/2023	25564	STRYKER MEDICAL	2200 - Accounts Payable		4,296.48	X		183,338.20
09/19/2023	25565	UNITED OIL (Christ...	2200 - Accounts Payable		867.01	X		182,471.19
09/19/2023	25566	WEIDNER FIRE, IN...	2200 - Accounts Payable		95.00	X		182,376.19
09/19/2023	25567	WSCFF EMPLOYE...	2200 - Accounts Payable		550.00			181,826.19
09/19/2023	25568	ZOLL MEDICAL C...	2200 - Accounts Payable		425.58	X		181,400.61
09/19/2023	25569	ID BUREAU OF EM...	2200 - Accounts Payable		139.10			181,261.51

WOOD RIVER FIRE & RESCUE

10/13/2023 11:11 AM

Register: 1100 - Cash & Cash Equivalents:1100.1 - Mtn West Checking

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/19/2023	25570	KENCO FIRE EQU...	2200 - Accounts Payable		2,600.00	X		178,661.51
09/19/2023			1100 - Cash & Cash E...	Funds Transfer	5.63	X		178,655.88
09/19/2023			1100 - Cash & Cash E...	Funds Transfer		X	5.63	178,661.51
09/20/2023	25593	C3 INTEGRATED S...	B - CONTRACTURA...		484.00			178,177.51
09/20/2023			1100 - Cash & Cash E...	Funds Transfer		X	15,000.00	193,177.51
09/20/2023			1100 - Cash & Cash E...	Funds Transfer	15,000.00	X		178,177.51
09/21/2023	BASE	PERSI	-split-	M040	12,871.59	X		165,305.92
09/21/2023	CHOICE	PERSI	2400 - Payroll Liabiliti...	M040	3,444.47	X		161,861.45
09/21/2023	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	14,959.94	X		146,901.51
09/21/2023	25551	Baillet, Jay T	-split-		192.69	X		146,708.82
09/21/2023			1100 - Cash & Cash E...	Funds Transfer...	34,545.79	X		112,163.03
09/21/2023			1100 - Cash & Cash E...	Funds Transfer...	7,761.76	X		104,401.27
09/21/2023			1100 - Cash & Cash E...	Funds Transfer		X	58,625.00	163,026.27
09/21/2023			1100 - Cash & Cash E...	Funds Transfer	58,625.00	X		104,401.27
09/22/2023			1100 - Cash & Cash E...	Funds Transfer		X	1,125.00	105,526.27
09/22/2023			1100 - Cash & Cash E...	Funds Transfer	1,125.00	X		104,401.27
09/25/2023			1100 - Cash & Cash E...	Funds Transfer		X	1,450.00	105,851.27
09/25/2023			1100 - Cash & Cash E...	Funds Transfer	1,450.00	X		104,401.27
09/26/2023	AutoPay1	IDAHO POWER	E - ADMINISTRATIO...		287.46	X		104,113.81
09/26/2023	AutoPay2	IDAHO POWER	E - ADMINISTRATIO...		70.10	X		104,043.71
09/26/2023			1100 - Cash & Cash E...	Funds Transfer		X	6,975.00	111,018.71
09/26/2023			1100 - Cash & Cash E...	Funds Transfer	6,975.00	X		104,043.71
09/27/2023	25571	HARRISON INSUR...	2200 - Accounts Payable		6,377.00			97,666.71
09/27/2023	25572	HUGHES FIRE EQ...	2200 - Accounts Payable		11,800.48			85,866.23
09/27/2023	25573	IDAHO LUMBER	2200 - Accounts Payable	2281	19.98			85,846.25
09/27/2023	25574	INTEGRATED TEC...	2200 - Accounts Payable		958.81			84,887.44
09/27/2023	25575	JACK'S TIRE & OIL...	2200 - Accounts Payable		6,027.10			78,860.34
09/27/2023	25576	STATE INSURANC...	2200 - Accounts Payable	503920	3,913.00			74,947.34
09/27/2023	25577	SUN VALLEY AUT...	2200 - Accounts Payable		1,465.00			73,482.34
09/27/2023	25578	U of U DEPT OF HE...	2200 - Accounts Payable		667.00			72,815.34
09/27/2023	25579	WAXIESANITARY ...	2200 - Accounts Payable		930.88			71,884.46
09/27/2023	25580	WESTERN RECOR...	2200 - Accounts Payable		90.00			71,794.46
09/27/2023	25581	WHITE CLOUD CO...	2200 - Accounts Payable		7,363.60			64,430.86
09/27/2023	25582	WINDY CITY ARTS	2200 - Accounts Payable		4,108.26			60,322.60
09/27/2023	25583	WITMER PUBLIC S...	2200 - Accounts Payable		1,337.89			58,984.71
09/27/2023	25590	BY THE BOOK-ST...	2200 - Accounts Payable		85.00			58,899.71
09/27/2023			1100 - Cash & Cash E...	Funds Transfer		X	10,325.00	69,224.71
09/27/2023			1100 - Cash & Cash E...	Funds Transfer	10,325.00	X		58,899.71
09/28/2023	ACH	STATE TAX COM...	2400 - Payroll Liabilities	000230196	4,179.00	X		54,720.71
09/28/2023	25591	WR FIRE FIGHTER...	2400 - Payroll Liabiliti...		945.84			53,774.87

WOOD RIVER FIRE & RESCUE

10/13/2023 11:11 AM

Register: 1100 - Cash & Cash Equivalents:1100.1 - Mtn West Checking

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/28/2023	25606	VALLEY COUNTR...	2200 - Accounts Payable	123811	743.47			53,031.40
09/28/2023			1100 - Cash & Cash E...	Funds Transfer		X	125.00	53,156.40
09/28/2023			1100 - Cash & Cash E...	Funds Transfer	125.00	X		53,031.40
09/29/2023	AutoPay4	IDAHO POWER	E - ADMINISTRATIO...		285.56			52,745.84
09/29/2023	25594	BOUND TREE ME...	2200 - Accounts Payable		560.52			52,185.32
09/29/2023	25595	CLEAR CREEK DIS...	2200 - Accounts Payable		7.00			52,178.32
09/29/2023	25596	CLEARWATER LA...	2200 - Accounts Payable		227.85			51,950.47
09/29/2023	25597	DATATEL COMMU...	2200 - Accounts Payable		95.00			51,855.47
09/29/2023	25598	DAVIS EMBROIDE...	2200 - Accounts Payable		545.45			51,310.02
09/29/2023	25599	HENRY SCHEIN	2200 - Accounts Payable		915.23			50,394.79
09/29/2023	25600	HUGHES FIRE EQ...	2200 - Accounts Payable		5,759.07			44,635.72
09/29/2023	25601	PLATT	2200 - Accounts Payable		32.09			44,603.63
09/29/2023	25602	UNITED OIL (Christ...	2200 - Accounts Payable		859.28			43,744.35
09/29/2023	25603	VERIZON WIRELE...	2200 - Accounts Payable	565720461-00...	404.70			43,339.65
09/29/2023	25604	ZOLL MEDICAL C...	2200 - Accounts Payable		2,128.60			41,211.05
09/29/2023			1100 - Cash & Cash E...	Funds Transfer		X	5,325.00	46,536.05
09/29/2023			1100 - Cash & Cash E...	Funds Transfer	5,325.00	X		41,211.05
09/30/2023			4200 - Other Revenue:...	Interest		X	0.04	41,211.09
09/30/2023			4200 - Other Revenue:...	Interest		X	113.92	41,325.01
09/30/2023			B - CONTRACTURA...	Service Charge	12.00	X		41,313.01
09/30/2023	25592	IDAHO ASSOCIATL...	2200 - Accounts Payable		376.35			40,936.66