

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 16, 2022, at Wood River Fire District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:05 PM.

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

Open Session for Public Comments: None

Action Item: Approve and Sign Meeting Minutes from the Commissioner Meeting on October 19, 2022. **Commissioner Garman motioned to approve the minutes from October 19, 2022, Commissioner Meeting, Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

Action Item: Approve and Sign October 2022 Payables. **Commissioner Garman motioned to approve and sign the October 2022 Payables; Commissioner Kavanagh seconded the motion. All in favor, motion carried.**

Chiefs Report:

ITEM: Situational Awareness Re: Consolidation Conversations (Chief's Report)

DESCRIPTION: Erin Griffith, as City of Hailey resident, went to the City Council meeting on Monday night and read a letter (during open comment) that she took a large amount of time crafting. I know this because, over the past few months, she would frequently ask me to clarify things for her. I cannot speak for Erin as a citizen, but I sure do intend celebrate her courage (a fire chief should never miss an opportunity to discuss organizational values in action).

On April 2nd of this year, I sat down and wrote by hand 9-10 notes to residents on N. Angela and Empty Saddle, sharing what WRFR was doing (with the election) and inviting them to our upcoming board meeting. In early May I had a phone conversation with one of those District residents. She wasn't the first I'd spoke to, nor would she be the last I'd speak with, but it was the longest for sure...nearly an hour. I hung up and realized two things: One, that our bond question wasn't going to pass, and two, it would be okay (especially if all these people who were actively campaigning against our bond were also offering to help consolidation conversations).

Initially, I didn't share any of that. Until, serendipitously, I happened to run into Sara Gress and Erin at my other office. They had been planning to go door-to-door out Croy Canyon but had abandoned their plan because their own interactions with the public had left them upside down. They were dejected and the three of us had a beer and I shared that phone call from a few days prior. More importantly, I shared my optimism. That night helped us all, I think.

In the days after the election, I talked on the phone or in person with the chiefs of each Valley agency about consolidation. Some were interested, some were not, and some believed our relationship too poor to explore any further. Mostly, I waited to see what materialized...and there wasn't much. It will be six months tomorrow since the second bond election question failed. It doesn't surprise me that Erin and Sara are the rockstars on point here. I consider them among the *professional* reasons I stayed in 2019 and *personal* reasons I am still here in 2022. So, I collected all the letters to the editor, the comments, and the MTE opinion itself and put them in a Word document. It seemed good leadership to really try and listen to what was being said...again and again. That document was 21-pages long and the words "consolidate" or "consolidation" were used 69 times. Also, I did a bunch of research and put together a 29-year timeline of consolidation attempts in this Valley that puts this 2022 conversation in context. Then, I emailed this information to the names I'd been given and got out of the way.

I asked Erin for her letter so I might include it in my report to the BoFCs. She's spoken from the heart, and I am proud of my friend, in this regard. There are people that *talk* about changing the status quo and there are people who actually do it. Fortunately, we have more of the latter than the former.

ACTION PROPOSED: There is no need for any action. My ask of you is this – if these conversations come to the foreground (with any agency) that the WRFR BoFCs ask for a resolution from *that* governing body that speaks to their commitment to truly bringing this to fruition. ***For discussion only.***

The commissioners held discussion supportive of Erin Griffith's efforts.

ITEM: Blaine County Ambulance District EMSA (Chief's Report / Action Item)

DESCRIPTION: I received the FY 2023 EMSA via email late on Thursday, November 3rd. I was out of the office unable to review it prior to our meeting on Monday, November 7th. I did forward it (from my phone) to Chief Sears on Friday. He, too, was in the middle of important personal things and neither of us realized until the meeting that the County had added a couple of things. First, Paragraph 7.2 reading "the WFRPD shall be responsible for accomplishing the rebranding of the three (3) ambulances as "Blaine County Ambulance" for consistency purposes. The Blaine County Ambulance District will be responsible for the associated costs." This is *not* an initiative on the BCAD Strategic Plan, nor was it an action item on any ambulance district meeting agenda. It was simply a desire expressed by a single commissioner during their budget deliberations on July 28th. Chief Sears has been working on this item; it's a job that has taken him several hours of time, he's received conflicting guidance and hasn't received a response from all the other ambulance service providers. In a conversation that continues to circle around "efficiency" (e.g., how emergency services here are inefficient, how we could be more efficient if we consolidated, etc.), this is *precisely* the stuff that Eisenhower would assert is neither urgent, nor important (it "distracts from your preferred course and [doesn't] add any measurable value"). This contributes to inefficiency. The County Administrator has asked if we could get this accomplished by the end of January 2023. This should be easily accomplished.

Also added is Paragraph 16 reading, "the continuation of this Agreement is contingent upon continued participation of the WFRPD with the Blaine County Ambulance District and its other stakeholders with the Ambulance District Strategic Plan and the initiatives, goals, and objectives that were identified during the Strategic Planning process." Truthfully and respectfully, this added language coupled with

the ever-present conversation about a forthcoming RFP feels unnecessarily Draconian. I have asked multiple times of the BCAD why this RFP is a necessary pathway forward to be told – *in part at best* – that it’s about money. I have asked how contractual success was / is measured and if we’ve done a poor job (in the face of a 30% increase in calls over the past two years) is the reason. We have participated in their process from the beginning, why was this added? A healthy relationship, individual or organizational, doesn’t exist where one partner is unwilling to communicate with the other. For that matter, it doesn’t exist when one needs air grievances publicly. I want you to fully understand where we are in this conversation.

I understand that my commentary may resonate as caustic. I may again be labeled as “unprofessional.” I would prefer to *not* say things that risk further alienating our partners, who we are trying to serve well, who I believe we are serving well. I’ve thought extensively about it; I do not do things that make me feel good when I’m angry (or at least I try not to). But I do work hard to be the fire chief I wished I had. So, plain, and simple, I must advocate for MY Operations Chief. He has been spinning in circles since this innocuous comment has become a contractual mandate. I must advocate for MY people, who are being frighten more and more every day by the ubiquitous RFP dialogue (some of it untrue; thanks to Mandy and Angenie for clarifying so quickly). So, as before, an agenda item that could be simple sign-on-the-line contract becomes a discussion of values that I need to address. Integrity this time. I missed a chance last month to speak up for MY EMS Officer. I didn’t advocate for her, as I should have. I acted in a manner incongruent with my moral compass. I can’t risk that again.



ACTION PROPOSED: Stephanie received the contract and Chief Sears made a correction to the attachment. *Placed as an action item, requesting signatures so we might receive payment.*

The commissioners held discussion noting the changes within the agreement of paragraphs 7.2 and 16.

Commissioner Garman motioned to sign the Blaine County Ambulance District FY23 Emergency Medical Services Agreement. Commissioner Kavanagh seconded the motion, Commissioner Bailet was also in favor of the motion. Motion carried. Agreement was signed to be processed by the Blaine County Ambulance District.

Operations Chief Report:

- **We are operating!!**
 - 952 calls YTD (11/14/22), 2.98 per day on average, projected total is 1,092 calls for calendar 2022.
- **Lucas Devices**
 - We have received two Stryker Lucas devices (automated CPR “thumpers”) with funds from a grant written by Captain DeMoe. Devices will allow us to automate CPR compressions for more consistent and effective chest compressions, removing the factors of short crew numbers and caregiver fatigue from effecting quality of cardiac arrest care, especially on long transports and when initial arriving crew is only 2 personnel.

Commissioners held discussion

- **In house QA/QI/Roundtables**
 - WRFR is implementing monthly QA/QI/EMS Roundtable meetings (in person and Zoom). These are to fill a void we have for a safe forum to address EMS call QA (quality assurance) and QI (quality improvement) and to provide a general roundtable forum to discuss recent challenging calls, recent successful calls, command and control tips and tricks, and other issues. Lt Griffith has driven this initiative after discussions with both longtime and newer members reflected a lack of positive or constructive feedback that is necessary to continue to provide quality care to state standards and to continue to improve our patient care skills.

Commissioners held discussion

- **Other agencies driving our ambulances**
 - Initial groundwork has been laid for program to allow other valley responders to drive our ambulances when we need the extra manpower. Discussions with our insurance provider indicate that “the insurance follows the vehicle” and that other agency responders would be considered “volunteers” because they “volunteered” to drive our ambulance, and so would be covered by our insurance. To decrease any liability, risk any responder interested in being able to drive for us will need to submit documentation of an in house EVOC (emergency vehicle operations course) from within their own department and spend 30-60 minutes familiarizing themselves with our ambulances (depending on levels of prior familiarity with our ambulances).

Commissioner held discussion

- **Picabo Hills Repeater Project**
 - Early reports are positive, we are in the process of reprogramming our radios to properly access the new repeater system and then will be working with Blaine County Sheriff’s office to get dispatch up and running on how we will be using this new repeater.
- **Capital expense planning**
 - Long overdue early work is beginning on a multiyear capital expenditure roadmap, covering apparatus, equipment, facilities, technology, and many other possible capital expenses. Initial goal is to create a four-year timeline (FY23 – FY26).

Commissioners held discussion.

Fire Marshals Report:

As of Tuesday, November 15, I have reviewed 67 building permit applications for new construction. I have completed more than 30 Final Fire Inspections on buildings to ensure all safety measures are completed before the Building Officials complete their Final Inspections.

I am continuing to be contacted by developers preparing projects for next year. It looks as though next year may continue to be busy in the local construction industry. Many of these projects involve building on lots that are very difficult to build on because of slopes that are not conducive to emergency vehicle access.

Most of my time lately has revolved around inspections at the new Fed Ex distribution facility on Sluder Lane off of Glendale Road. The construction contractor was scheduled to turn the building over to Fed Ex this coming Friday however they have had considerable delays in product delivery that has made this goal likely unreachable for the near future.

I am continuing to finish plan reviews and complete other Fire Marshal business as quickly as I'm able. My schedule varies week by week, but I have been pretty busy keeping up with phone calls, emails, inspections, and meetings.

As always, thank you for your support.

Commissioners held discussion pleased with the Fire Marshall's role within WRFR needs.

Old Business: None

New Business: None

Any Other Business: None

Adjourn: Commissioner Garman motioned to adjourn the regular meeting and Commissioner Kavanaugh seconded the motion for Adjournment at 3:50 pm. All in favor, motion carried.

Meeting Adjourned.

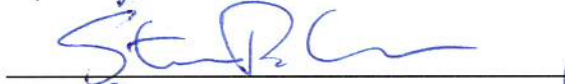


Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bailet, Chairman



Steven Garman



Dennis Kavanaugh

Date: 12/21/2022

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 11/1/2022 to 11/30/2022:

Nov 30, 22

ASSETS

Current Assets

Checking/Savings

1100 · Cash & Cash Equivalents

1100.1 · Mtn West Checking

1100.11 · Mtn West Sweep 285,518.86

1100.1 · Mtn West Checking - Other -38,967.90

Total 1100.1 · Mtn West Checking 246,550.96

1100.2 · Mtn West Reserve Ckng 447.40

1100.3 · LGIP - Operations 1,605,488.74

1100.33 · LGIP - Capital Funds 498,000.00

1100.4 · Petty Cash 120.00

Total 1100 · Cash & Cash Equivalents 2,350,607.10

Total Checking/Savings 2,350,607.10

Accounts Receivable

1150 · Accounts Receivable

1151 · Accounts Receivable, net 14,657.43

1152 · Property Taxes Receivable 21,894.49

1150 · Accounts Receivable - Other -14,200.46

Total 1150 · Accounts Receivable 22,351.46


Total Accounts Receivable 22,351.46

Other Current Assets

12000 · Undeposited Funds 26.00

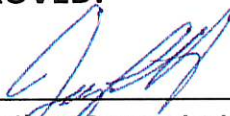
Total Other Current Assets 26.00

Total Current Assets 2,372,984.56



Stephanie Jaskowski, District Clerk

APPROVED:



Jay Bajlet, Commissioner



Steven Garman, Commissioner



Dennis Kavanagh, Commissioner

DATE: 12/21/2022

WOOD RIVER FIRE & RESCUE

12/16/2022 9:52 AM

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

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022			-split-	Deposit		*	75.00	22,799.76
11/01/2022	25025	PICABO TOWER LE...	2200 · Accounts Payable	Manager of CW ...	900.00	*		21,899.76
11/01/2022			1100 · Cash & Cash Equ...	Funds Transfer -...		*	85,000.00	106,899.76
11/01/2022			1100 · Cash & Cash Equ...	Funds Transfer	85,000.01	*		21,899.75
11/01/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	85,000.01	106,899.76
11/02/2022	25026	AIRGAS USA, LLC.	2200 · Accounts Payable		182.14	*		106,717.62
11/02/2022	25027	AMAZON.COM	2200 · Accounts Payable		91.22	*		106,626.40
11/02/2022	25028	ATKINSON'S MARK...	2200 · Accounts Payable		59.98	*		106,566.42
11/02/2022	25029	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	*		106,191.42
11/02/2022	25030	BLUE CROSS OF ID...	2200 · Accounts Payable		17,419.10	*		88,772.32
11/02/2022	25031	BOUND TREE MEDI...	2200 · Accounts Payable		109.82	*		88,662.50
11/02/2022	25032	BPA HEALTH	2200 · Accounts Payable		131.40	*		88,531.10
11/02/2022	25033	BUFFALO ELECTRI...	2200 · Accounts Payable		461.46	*		88,069.64
11/02/2022	25034	BY THE BOOK-STA...	2200 · Accounts Payable		85.00	*		87,984.64
11/02/2022	25035	CECILY.MOORE	2200 · Accounts Payable		42.99	*		87,941.65
11/02/2022	25036	CLEAR CREEK DISP...	2200 · Accounts Payable		23.15	*		87,918.50
11/02/2022	25037	CLEARWATER LAN...	2200 · Accounts Payable		80.00	*		87,838.50
11/02/2022	25038	DELTA DENTAL	2200 · Accounts Payable		1,262.19	*		86,576.31
11/02/2022	25039	HENRY SCHEIN	2200 · Accounts Payable		564.42	*		86,011.89
11/02/2022	25040	IDAHO LUMBER	2200 · Accounts Payable	2281	17.99	*		85,993.90
11/02/2022	25041	JANE'S ARTIFACTS	2200 · Accounts Payable		13.08	*		85,980.82
11/02/2022	25042	LL GREEN'S HARD...	2200 · Accounts Payable		48.16	*		85,932.66
11/02/2022	25043	MINIDOKA MEMOR...	2200 · Accounts Payable		140.00	*		85,792.66
11/02/2022	25044	NAPA AUTO PARTS	2200 · Accounts Payable		53.46	*		85,739.20
11/02/2022	25045	NCPERS GROUP LIF...	2200 · Accounts Payable		224.00	*		85,515.20
11/02/2022	25046	O'REILLY AUTO PA...	2200 · Accounts Payable		45.96	*		85,469.24
11/02/2022	25047	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,821.00	*		81,648.24
11/02/2022	25048	UNITED OIL (Christe...	2200 · Accounts Payable		496.09	*		81,152.15
11/02/2022	25049	WAXIESANITARY S...	2200 · Accounts Payable		327.50	*		80,824.65
11/02/2022	25050	ZOLL MEDICAL CO...	2200 · Accounts Payable		708.00	*		80,116.65
11/02/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	4,100.00	84,216.65
11/02/2022			1100 · Cash & Cash Equ...	Funds Transfer	4,100.00	X		80,116.65
11/03/2022			4200 · Other Revenue:4...	Deposit		X	32,000.00	112,116.65
11/03/2022	Base	PERSI	-split-	M040	11,927.64	*		100,189.01
11/03/2022	CHOICE	PERSI	2400 · Payroll Liabilities...	M040	2,292.83	*		97,896.18
11/03/2022	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	15,137.30	*		82,758.88
11/03/2022	AutoPay3	IDAHO POWER	E · ADMINISTRATION...		342.24	*		82,416.64
11/03/2022			1100 · Cash & Cash Equ...	Funds Transfer -...	36,202.24	*		46,214.40
11/03/2022			1100 · Cash & Cash Equ...	Funds Transfer -...	3,206.17	*		43,008.23
11/03/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	68,750.00	111,758.23

WOOD RIVER FIRE & RESCUE

12/16/2022 9:52 AM

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

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2022			1100 · Cash & Cash Equ...	Funds Transfer	68,750.00	X		43,008.23
11/04/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	400.00	43,408.23
11/04/2022			1100 · Cash & Cash Equ...	Funds Transfer	400.00	X		43,008.23
11/07/2022	ACH	FIRST BANKCARD	2200 · Accounts Payable		8,780.90	*		34,227.33
11/07/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	1,250.00	35,477.33
11/07/2022			1100 · Cash & Cash Equ...	Funds Transfer	1,250.00	X		34,227.33
11/08/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	31,250.00	65,477.33
11/08/2022			1100 · Cash & Cash Equ...	Funds Transfer	31,250.00	X		34,227.33
11/09/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	1,675.00	35,902.33
11/09/2022			1100 · Cash & Cash Equ...	Funds Transfer	1,675.00	X		34,227.33
11/10/2022	AutoPay1	CENTURY LINK	E · ADMINISTRATION...	Station 1	234.36	*		33,992.97
11/10/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	200.00	34,192.97
11/10/2022			1100 · Cash & Cash Equ...	Funds Transfer	200.00	X		33,992.97
11/11/2022			-split-	Deposit		*	24.94	34,017.91
11/14/2022	AutoPay3	INTERMOUNTAIN G...	E · ADMINISTRATION...		110.40	*		33,907.51
11/14/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	75.00	33,982.51
11/14/2022			1100 · Cash & Cash Equ...	Funds Transfer	75.00	X		33,907.51
11/15/2022			-split-	Deposit		*	24.94	33,932.45
11/15/2022			-split-	Deposit		*	26,986.41	60,918.86
11/15/2022	AutoPay1	INTERMOUNTAIN G...	E · ADMINISTRATION...		24.62	*		60,894.24
11/15/2022	AutoPay2	INTERMOUNTAIN G...	E · ADMINISTRATION...		21.50	*		60,872.74
11/15/2022			1100 · Cash & Cash Equ...	Funds Transfer...		*	75,000.00	135,872.74
11/15/2022			1100 · Cash & Cash Equ...	Funds Transfer	100,703.04	*		35,169.70
11/15/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	100,703.04	135,872.74
11/16/2022	25051	AMAZON.COM	2200 · Accounts Payable		222.40	*		135,650.34
11/16/2022	25052	COX COMMUNICAT...	2200 · Accounts Payable		234.04	*		135,416.30
11/16/2022	25053	INTEGRATED TECH...	2200 · Accounts Payable		350.14	*		135,066.16
11/16/2022	25054	MAGIC VALLEY RE...	2200 · Accounts Payable		200.00	*		134,866.16
11/16/2022	25055	MCKESSON	2200 · Accounts Payable	VOID:		*		134,866.16
11/16/2022	25056	MES-MUNICIPAL E...	2200 · Accounts Payable		1,946.17	*		132,919.99
11/16/2022	25057	MSBT LAW	2200 · Accounts Payable		360.00	*		132,559.99
11/16/2022	25058	SATELLITE PHONE ...	2200 · Accounts Payable		67.19	*		132,492.80
11/16/2022	25059	STRYKER MEDICAL	2200 · Accounts Payable		29,158.22	*		103,334.58
11/16/2022	25060	VALLEY COUNTRY ...	2200 · Accounts Payable	123811	273.60	*		103,060.98
11/16/2022	25061	VERIZON WIRELESS	2200 · Accounts Payable	565720461-00001	404.75	*		102,656.23
11/16/2022	25062	WSCFF EMPLOYEE ...	2200 · Accounts Payable		600.00	*		102,056.23
11/16/2022	25063	MCKESSON	2200 · Accounts Payable		199.09	*		101,857.14
11/16/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	200.00	102,057.14
11/16/2022			1100 · Cash & Cash Equ...	Funds Transfer	200.00	X		101,857.14
11/17/2022	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		44.25	*		101,812.89

WOOD RIVER FIRE & RESCUE

12/16/2022 9:52 AM

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

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/17/2022	ACH	CITY OF HAILEY / S...	2200 · Accounts Payable		96.91	*		101,715.98
11/17/2022	BASE	PERSI	-split-	M040	12,540.33	*		89,175.65
11/17/2022	CHOICE	PERSI	2400 · Payroll Liabilities...	M040	2,277.59	*		86,898.06
11/17/2022	E-pay	UNITED STATES TR...	-split-	82-0397612 QB ...	16,187.32	*		70,710.74
11/17/2022			1100 · Cash & Cash Equ...	Funds Transfer-...	37,185.67	*		33,525.07
11/17/2022			1100 · Cash & Cash Equ...	Funds Transfer-...	5,117.87	*		28,407.20
11/17/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	73,350.00	101,757.20
11/17/2022			1100 · Cash & Cash Equ...	Funds Transfer	73,350.00	X		28,407.20
11/18/2022	ACH	C3 INTEGRATED SO...	B · CONTRACTURAL:...		440.00	*		27,967.20
11/18/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	550.00	28,517.20
11/18/2022			1100 · Cash & Cash Equ...	Funds Transfer	550.00	X		27,967.20
11/21/2022			-split-	Deposit		*	24.94	27,992.14
11/21/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	31,425.00	59,417.14
11/21/2022			1100 · Cash & Cash Equ...	Funds Transfer	31,425.00	X		27,992.14
11/22/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	1,375.00	29,367.14
11/22/2022			1100 · Cash & Cash Equ...	Funds Transfer	1,375.00	X		27,992.14
11/23/2022			1100 · Cash & Cash Equ...	Funds Transfer	259,463.07	*		-231,470.93
11/23/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	259,463.07	27,992.14
11/25/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	275.00	28,267.14
11/25/2022			1100 · Cash & Cash Equ...	Funds Transfer	275.00	X		27,992.14
11/28/2022			12000 · Undeposited Fu...	Deposit		*	260,435.00	288,427.14
11/28/2022			12000 · Undeposited Fu...	Deposit		*	1,270.85	289,697.99
11/28/2022	AutoPay1	IDAHO POWER	E · ADMINISTRATION...		254.68	*		289,443.31
11/28/2022	AutoPay2	IDAHO POWER	E · ADMINISTRATION...		39.33	*		289,403.98
11/28/2022			1100 · Cash & Cash Equ...	Funds Transfer	1.40	*		289,402.58
11/28/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	1.40	289,403.98
11/29/2022			1100 · Cash & Cash Equ...	Funds Transfer	334.65	*		289,069.33
11/29/2022			1100 · Cash & Cash Equ...	Funds Transfer		X	334.65	289,403.98
11/30/2022			4200 · Other Revenue:4...	Interest		X	26.01	289,429.99
11/30/2022	ACH	STATE TAX COMML...	2400 · Payroll Liabilities	000230196	4,305.00	*		285,124.99
11/30/2022	AutoPay4	IDAHO POWER	E · ADMINISTRATION...		57.81			285,067.18
11/30/2022	25064	WOOD RIVER FIRE ...	2400 · Payroll Liabilities...		878.28			284,188.90
11/30/2022	25065	AMAZON.COM	2200 · Accounts Payable		2,329.83			281,859.07
11/30/2022	25066	BOUND TREE MEDL...	2200 · Accounts Payable		229.21			281,629.86
11/30/2022	25067	CR WIRELESS, LLC	2200 · Accounts Payable		19,732.36			261,897.50
11/30/2022	25068	CUISINE WANDERE...	2200 · Accounts Payable		3,000.00			258,897.50
11/30/2022	25069	DYEKMAN TROPHI...	2200 · Accounts Payable		619.85			258,277.65
11/30/2022	25070	GREAT AMERICA FL...	2200 · Accounts Payabl		93.00			258,184.65
11/30/2022	25071	IDAHO LUMBER	2200 · Accounts Payable	2281	81.03			258,103.62
11/30/2022	25072	INTEGRATED TECH...	2200 · Accounts Payable		151.06			257,952.56

WOOD RIVER FIRE & RESCUE

12/16/2022 9:52 AM

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

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2022	25073	MCKESSON	2200 · Accounts Payable		152.46			257,800.10
11/30/2022	25074	Q&A COMPUTE	2200 · Accounts Payable		665.00			257,135.10
11/30/2022	25075	ST LUKE'S MEDICA...	2200 · Accounts Payable		544.36			256,590.74
11/30/2022	25076	STATE INSURANCE ...	2200 · Accounts Payable	503920	3,821.00			252,769.74
11/30/2022	25077	THORNTON HEATI...	2200 · Accounts Payable		3,135.00			249,634.74
11/30/2022	25078	UNITED OIL (Christe...	2200 · Accounts Payable		836.42			248,798.32
11/30/2022	25079	WEIDNER FIRE, INC.	2200 · Accounts Payable		1,099.00			247,699.32
11/30/2022	25080	ZOLL MEDICAL CO...	2200 · Accounts Payable		348.50			247,350.82
11/30/2022	25086	CLEAR CREEK DISP...	2200 · Accounts Payable		27.78			247,323.04
11/30/2022	25087	UNITED OIL (Christe...	2200 · Accounts Payable		772.08			246,550.96
11/30/2022			1100 · Cash & Cash Equ...	Funds Transfer		*	4,325.00	250,875.96
11/30/2022			1100 · Cash & Cash Equ...	Funds Transfer	4,325.00	X		246,550.96