

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
<b>GENERAL FUND</b>			
<b>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>			
NBS-NATIONAL BENEFIT SERVI	CP272986	FSA	2,733.86
<b>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>			
NBS-NATIONAL BENEFIT SERVI	CP272986	DCA	450.00
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
128 SADDLE ROAD, LLC	012521	Refund Project Application P21-006 INV 4533	1,100.00
Total :			4,283.86
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	22.95
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA Vision	155.93
STARLEY-LEAVITT INS. AGENCY	659258	659258 122320	45.00
Total LEGISLATIVE & EXECUTIVE:			223.88
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	39.20
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA Vision	87.00
STARLEY-LEAVITT INS. AGENCY	659258	659258 122320	63.00
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
COPY & PRINT, L.L.C.	105843	Office Supplies	46.49
COPY & PRINT, L.L.C.	105844	Office Supplies	64.56
COPY & PRINT, L.L.C.	105858	Office Supplies	5.39
COPY & PRINT, L.L.C.	106075	Office Supplies	55.99
COPY & PRINT, L.L.C.	106079	Office Supplies	76.99
TREASURE VALLEY COFFEE INC	2160 07167552	Spring Water	23.85
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
SNEE, MOLLY	2101	Recycling Art	750.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 01	2087264135 011321	980.18
CENTURY LINK	2087265574 01	2087265574 011321	55.08
SYRINGA NETWORKS, LLC	21JAN0371	21JAN0371	3,000.00
VERIZON WIRELESS	965494438 011	965494438 011021	46.73
<b>01-4150-5150 COMMUNICATIONS</b>			
SNEE, MOLLY	2101	January Retainer Fee	4,150.00
<b>01-4150-5200 UTILITIES</b>			
IDAHO POWER	2200749261 01	2200749261 012221	1,711.61
IDAHO POWER	2203990334 01	2203990334 011121	61.92
IDAHO POWER	2206570869 01	2206570869 011121	14.14

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
WILRO PLUMBERS LLC	16756	Town Square Plumbing	415.00
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
S & C ASSOCIATES LLC	1845 - 1867	20-1008	765.00
S & C ASSOCIATES LLC	1845 - 1867	19-1037	765.00
Total ADMINISTRATIVE SERVICES:			13,177.13
<b>LEGAL</b>			
<b>01-4160-4200 PROFESSIONAL SERVICES</b>			
WHITE PETERSON	24892R 123120	General Services 24892R 123120	15,500.00
<b>01-4160-4270 CITY PROSECUTOR</b>			
ALLINGTON, ESQ., FREDERICK	120271	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			19,269.92
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA	25.00
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	22.70
STARLEY-LEAVITT INS. AGENCY	659258	659258 122320	36.00
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
CHATEAU DRUG CENTER	2334093	Blue Tape	9.48
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
S & C ASSOCIATES LLC	1845 - 1867	19-1042	57.50
S & C ASSOCIATES LLC	1845 - 1867	20-1057	57.50
S & C ASSOCIATES LLC	1845 - 1867	19-1028	592.50
S & C ASSOCIATES LLC	1845 - 1867	20-1023	345.00
S & C ASSOCIATES LLC	1845 - 1867	19-1039	362.50
S & C ASSOCIATES LLC	1845 - 1867	20-1054	305.00
S & C ASSOCIATES LLC	1845 - 1867	19-1059	115.00
S & C ASSOCIATES LLC	1845 - 1867	20-1066	172.50
S & C ASSOCIATES LLC	1845 - 1867	19-1010	765.00
S & C ASSOCIATES LLC	1845 - 1867	20-1004	230.00
S & C ASSOCIATES LLC	1845 - 1867	20-1068	115.00
S & C ASSOCIATES LLC	1845 - 1867	20-1070	115.00
S & C ASSOCIATES LLC	1845 - 1867	17-1009	420.00
S & C ASSOCIATES LLC	1845 - 1867	18-1016	57.50
S & C ASSOCIATES LLC	1845 - 1867	20-1001	115.00
S & C ASSOCIATES LLC	1845 - 1867	20-1067	57.50
S & C ASSOCIATES LLC	1845 - 1867	18-1015	420.00
Total PLANNING & BUILDING:			4,395.68
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA	1,578.54

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	21.02
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA Vision	521.40
STARLEY-LEAVITT INS. AGENCY	659258	659258 122320	27.00
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	957430	38950 011521	346.19
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>			
BIG WOOD LANDSCAPE, INC.	23561	Holiday Lighting Contract	20,248.00
<b>01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
IDAHO STATE DEPT OF AGRICUL	012621	Pesticide Study Books	108.75
<b>01-4194-5200 UTILITIES</b>			
IDAHO POWER	2201272487 01	2201272487 012021	245.50
IDAHO POWER	2203538992 01	2203538992 012021	81.56
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
RIVER RUN AUTO PARTS	6538-162297	Headlight	9.99
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2101-726920	Toolbox Wood	83.07
A.C. HOUSTON LUMBER CO.	2101-730421	Snow Pusher	27.99
A.C. HOUSTON LUMBER CO.	2101-730643	Caps and Bits	11.47
CHATEAU DRUG CENTER	2336088	Supplies	9.02
PIPECO, INC.	S4011242.001	PVC Cap	1.32
Total FACILITY MAINTENANCE:			23,320.82
<b>POLICE</b>			
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	9.80
<b>01-4210-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2336112	Toe Warmers	12.34
CHATEAU DRUG CENTER	2336502	CSO Charging Cable	14.24
CHATEAU DRUG CENTER	2338844	Handwarmers	10.44
CHATEAU DRUG CENTER	2338941	CSO Waterproofing Spray	9.49
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
VERIZON WIRELESS	965494438 011	965494438 011021	41.73
VERIZON WIRELESS	965494438 011	965494438 011021	41.73
VERIZON WIRELESS	965494438 011	965494438 011021	41.73
VERIZON WIRELESS	965494438 011	965494438 011021	42.00
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>			
BLAINE COUNTY CLERK/RECOR	201037	BCSO Law Enforcement Services	118,983.33
Total POLICE:			119,206.83
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	74.80
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA Vision	357.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
STARLEY-LEAVITT INS. AGENCY	659258	659258 122320	117.00
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
COPY & PRINT, L.L.C.	105867	Office Supplies	23.97
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
COPY & PRINT, L.L.C.	105867	Office Supplies	23.97
ST. LUKES HEALTH SYSTEM	2601450	Hep B Shots	155.83
HENRY SCHEIN	88319170	Medical Supplies	837.98
TELEFLEX LLC	9503474271	EZ-IO Needles	1,765.50
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	957311	37267 011521	216.21
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	957311	37267 011521	119.18
<b>01-4230-4910 TRAINING EMS</b>			
JONES AND BARTLETT PUBLISH	174375	NVPFD Emergency Care and Transportation of Sick x2	548.44
JONES AND BARTLETT PUBLISH	174379	NVPFD Emergency Care and Transportation of Sick	196.46
JONES AND BARTLETT PUBLISH	182209	NVPFD Emergency Care and Transportation of Sick	196.46
<b>01-4230-4920 TRAINING-FACILITY</b>			
COX WIRELESS	047339201 010	047339201 010721	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
VERIZON WIRELESS	765494480 011	765494480 011321	86.77
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
VERIZON WIRELESS	765494480 011	765494480 011321	86.77
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11863286	5109 011821	10.14
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11863286	5109 011821	10.14
RIVER RUN AUTO PARTS	6538-162082	Batteries	449.90
ROCKY MOUNTAIN AMBULANC	1143	Indicator Light	108.98
<b>01-4230-7600 OTHER MACHINERY &amp; EQUIP FIRE</b>			
SILVER CREEK FORD	46025185-1	F550 Inspection and Tires	3,000.00
MUNICIPAL EMERGENCY SERIC	IN1538798	Regulators	10,738.00
Total FIRE & RESCUE:			19,223.29
<b>STREET</b>			
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA	855.22
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	47.58
STARLEY-LEAVITT INS. AGENCY	659258	659258 122320	81.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
WAKE UP AND LIVE, INC.	12889	Snow Removal Coffee	249.16

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4310-3400 MINOR EQUIPMENT</b>			
CLEARWATER POWER EQUIPME	1254	Push Rods	29.65
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	196595	37269 012221	767.00
UNITED OIL	957313	37269 011521	3,066.40
<b>01-4310-4200 PROFESSIONAL SERVICES</b>			
BENCHMARK ASSOCIATES, INC.	1220-16	Survey Tax Lots 8073 & 7443	630.00
JOE'S BACKHOE SERVICES, INC.	239029	Dumptruck Snow Removal	3,330.00
LUNCEFORD EXCAVATION, INC.	11808	Snow Hauling	770.00
RICK'S EXCAVATION, INC.	631	Snow Removal and Travel	320.00
WESTERN STATES CAT	IN001529295	Dozer Rental	5,988.50
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	365459737 011	365459737 011321	86.46
<b>01-4310-5200 UTILITIES</b>			
IDAHO POWER	2204882910 01	2204882910 011221	579.12
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	043809	Ranger Blower Kit and Valve	141.05
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
KODIAK AMERICA LLC	004824	Blower Shear Bolts	108.48
LES SCHWAB	11700673130	Wheel Siping	180.00
RIVER RUN AUTO PARTS	6538-162482	Sign Truck Battery	119.95
UNITED OIL	196572	37269 012221	152.92
WESTERN STATES CAT	CM00100828	Credit	504.10-
WESTERN STATES CAT	IN001519612	Grader Hose	105.76
WESTERN STATES CAT	IN001520995	Grader Oil	401.88
WESTERN STATES CAT	IN001522258	Grader Harness	143.60
WESTERN STATES CAT	IN001522261	Grader Harness	270.03
WESTERN STATES CAT	IN001524527	Loader Parts	191.49
WESTERN STATES CAT	IN001525830	Loader Parts	3,048.20
WESTERN STATES CAT	IN00152839	Locknut	12.12
WESTERN STATES CAT	IN001529539	Sander Edge	646.86
WESTERN STATES CAT	IN001532062	Gasket and O-Ring	30.12
COMMERCIAL TIRE	07-263055	4 sets of Tires	9,502.95
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11861118	5831 010821	38.87
ALSCO - AMERICAN LINEN DIVI	LBO11862876	5831 011521	44.82
ALSCO - AMERICAN LINEN DIVI	LBO11864629	5831 012221	38.87
TREASURE VALLEY COFFEE INC	2160 07181580	COFFEE	83.70
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2201013857 01	2201013857 012021	17.29
IDAHO POWER	2203027632 01	2203027632 011521	5.29
IDAHO POWER	2203855230 01	2203855230 012021	94.48
IDAHO POWER	2204535385 01	2204535385 012021	102.06
IDAHO POWER	2204882910 01	2204882910 011221	674.74
IDAHO POWER	2206773224 01	2206773224 012021	9.15
IDAHO POWER	2207487501 01	2207487501 012021	6.35
Total STREET:			32,467.02

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	25.80
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA Vision	146.00
STARLEY-LEAVITT INS. AGENCY	659258	659258 122320	36.00
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	05376467	Concessions	8.72
ATKINSONS' MARKET	05379310	Concessions	16.11
ATKINSONS' MARKET	08213251	Concessions	189.07
ATKINSONS' MARKET	10550721	Concessions	9.52
KETCHUM KITCHENS	220000164304	Square Griddle	53.99
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
LUTZ RENTALS	115065-1	Propane	27.01
LUTZ RENTALS	115269-1	Propane	27.98
LUTZ RENTALS	115328-1	Propane	27.75
LUTZ RENTALS	115448-1	Propane	27.00
UNITED OIL	957312	37268 011521	69.40
<b>01-4510-5200 UTILITIES</b>			
IDAHO POWER	2206452274 01	2206452274 012021	367.68
Total RECREATION:			1,032.03
Total GENERAL FUND:			236,600.46
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
DELL FINANCIAL SERVICES	80726371	Lease Services	1,465.97
DELL FINANCIAL SERVICES	80730798	Lease Services	473.12
DELL FINANCIAL SERVICES	80730799	Lease Services	446.66
DELL FINANCIAL SERVICES	80734352	Lease Services	2,644.07
Total GENERAL CIP EXPENDITURES:			5,029.82
Total GENERAL CAPITAL IMPROVEMENT FD:			5,029.82
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6040 SUN VALLEY MARKETING ALLIANCE</b>			
VISIT SUN VALLEY	66	Monthly Payment per contract	9,166.66
Total ORIGINAL LOT TAX:			9,166.66
Total ORIGINAL LOT FUND:			9,166.66
<b>GO BOND DEBT SERVICE FUND</b>			
<b>GO BOND DEBT SERVICE EXP/TRNFRS</b>			
<b>40-4800-8200 DEBT SRVC ACCT INTEREST-ST EQ</b>			
ZIONS BANK	4899901 01222	4899901 012221 Interest	3,167.45

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total GO BOND DEBT SERVICE EXP/TRNFERS:			3,167.45
Total GO BOND DEBT SERVICE FUND:			3,167.45
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFERS</b>			
<b>42-4800-4205 PROF SERVICES ENGINEERING</b>			
MATERIALS TESTING & INSPEC	181028 T20007	181028 T200074C Steel and Concrete Inspector	1,694.52
<b>42-4800-7800 CONSTRUCTION</b>			
CORE CONSTRUCTION SERVICES	20-01-006 JV9	20-01-006 JV90 APP 7	384,022.30
Total FIRE FUND EXP/TRNFERS:			385,716.82
Total FIRE CONSTRUCTION FUND:			385,716.82
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA	126.88
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	22.70
STARLEY-LEAVITT INS. AGENCY	659258	659258 122320	27.00
<b>63-4340-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2101-727862	Spray Bottle	7.58
ALSCO - AMERICAN LINEN DIVI	LBO11862882	5192 011521	27.18
ALSCO - AMERICAN LINEN DIVI	LBO11862886	5493 011521	53.98
GEM STATE PAPER & SUPPLY	1042302-01	Paper Supplies	36.47
<b>63-4340-3400 MINOR EQUIPMENT</b>			
PIPECO, INC.	S4003270.001	Propane Torch	110.33
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	957315	37271 011521	330.74
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
DIG LINE	0064888-IN	0000167 123120	73.20
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715 01	2087250715 010421	121.71
CENTURY LINK	2087255045 01	2087255045 010421	57.72
VERIZON WIRELESS	365516521 011	365516521 011321	129.25
VERIZON WIRELESS	965494438 011	965494438 011021	41.73
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 01	2202458903 011921	555.26
IDAHO POWER	2206786259 01	2206786259 011921	49.72
Total WATER EXPENDITURES:			1,771.45
<b>WATER DEBT SERVICE EXPENDITURES</b>			

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>63-4800-8400 DEBT SRVC ACCT INTEREST-2015B</b>			
ZIONS BANK	2015B 012621	Revenue Bond Series 2015B - Interest	54,286.14
Total WATER DEBT SERVICE EXPENDITURES:			54,286.14
Total WATER FUND:			56,057.59
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
S & C ASSOCIATES LLC	1845 - 1867	19-1072	420.00
Total WATER CIP EXPENDITURES:			420.00
Total WATER CAPITAL IMPROVEMENT FUND:			420.00
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP272986	HRA	452.37
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	782737	FSA/HRA December 2020	35.85
STARLEY-LEAVITT INS. AGENCY	659258	659258 122320	54.00
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBOI1862882	5192 011521	27.18
ALSCO - AMERICAN LINEN DIVI	LBOI1862884	5292 011521	120.56
ATKINSONS' MARKET	08217090	Distilled Water	8.52
CHATEAU DRUG CENTER	2336466	Supplies	10.97
GEM STATE PAPER & SUPPLY	1042311-01	Paper Supplies	23.20
<b>65-4350-3400 MINOR EQUIPMENT</b>			
D & B SUPPLY INC.	27463	Snow Pusher and Scoop	89.98
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	957314	37270 011521	310.35
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087268953 01	2087268953 011321	57.72
VERIZON WIRELESS	965494438 011	965494438 011021	24.62
VERIZON WIRELESS	965494438 011	965494438 011021	40.01
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 01	2202158701 011221	10,795.46
IDAHO POWER	2202703357 01	2202703357 011921	95.64
IDAHO POWER	2206786259 01	2206786259 011921	49.72
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
LES SCHWAB	11700672127	Flat Repair	37.00
NAPA AUTO PARTS	043856	Battery	54.29
NAPA AUTO PARTS	043867	Core Deposit Credit	10.80-
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
BANYAN TECHNOLOGY INC.	20766-REV	Influent Pump Programming	666.62
CHATEAU DRUG CENTER	2332974	Supplies	30.46



Vendor Name	Invoice Number	Description	Net Invoice Amount
LUTZ RENTALS	115324-1	Scissor Lift	108.00
USA BLUEBOOK	474617	Pipe Saddle	124.20
Total WASTEWATER EXPENDITURES:			13,205.92
<b>WASTEWATER DEBT SERVICE EXP</b>			
<b>65-4800-8400 DEBT SRVC ACCT INTEREST-2014C</b>			
ZIONS BANK	2014C 012621	Revenue bond Series 2014C - Interest	27,997.11
Total WASTEWATER DEBT SERVICE EXP:			27,997.11
Total WASTEWATER FUND:			41,203.03
<b>PARKS/REC DEV TRUST FUND</b>			
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6500 ICE RINK-PRIVATE</b>			
LUTZ RENTALS	115176-1	2 Tons Kumalong	12.96
Total PARKS/REC TRUST EXPENDITURES:			12.96
Total PARKS/REC DEV TRUST FUND:			12.96
<b>DEVELOPMENT TRUST FUND</b>			
<b>DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>			
WHITE PETERSON	24892R 123120	PEG 24892R 123120	8,096.25
Total DEVELOPMENT TRUST EXPENDITURES:			8,096.25
Total DEVELOPMENT TRUST FUND:			8,096.25
<b>ESSENTIAL SERVICES FAC. TRUST</b>			
<b>ESF TRUST EXPENDITURES</b>			
<b>95-4193-7201 FUTURE ESF CITY HALL</b>			
S & C ASSOCIATES LLC	1845 - 1867	20-1069	172.50
HIGH COUNTY HEATING INC	MAG37502	New City Hall Serviced Furnace	623.00
Total ESF TRUST EXPENDITURES:			795.50
Total ESSENTIAL SERVICES FAC. TRUST:			795.50
Grand Totals:			746,266.54

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Vendor Name	Invoice Number	Description	Net Invoice Amount
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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

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