

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>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	642638	642638 072320	45.00
Total LEGISLATIVE & EXECUTIVE:			45.00
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	642638	642638 072320	63.00
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
COPY & PRINT, L.L.C.	CN-00019	Credit	27.50-
COPY & PRINT, L.L.C.	OUT-1357	Office Supplies	53.97
COPY & PRINT, L.L.C.	OUT-1371	Office Supplies	242.41
PITNEY BOWES - RESERVE ACC	1016067477	Ink Pad Replacement	18.56
TREASURE VALLEY COFFEE INC	2160 06832670	Spring Water	31.80
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
INTERNATIONAL INSTITUTE OF	15488 063020	Annual Membership - Shellie Rubel	135.00
INTERNATIONAL INSTITUTE OF	28201 063020	Membership Dues - Kathleen Schwartzenger	135.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 07	2087264135 071320	967.22
CENTURY LINK	2087265574 07	2087265574 071320	52.25
SYRINGA NETWORKS, LLC	20JUL0389	20JUL0389	3,000.00
VERIZON WIRELESS	365459737 071	365459737 071320	43.39
VERIZON WIRELESS	965494438 071	965494438 071020	101.34
VERIZON WIRELESS	965494438 071	965494438 071020	48.39
VERIZON WIRELESS	965494438 071	965494438 071020	43.39
<b>01-4150-5200 UTILITIES</b>			
IDAHO POWER	2200749261 07	2200749261 072220	1,432.58
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
OVERHEAD DOOR COMPANY, IN	455607	Belt Operator with Remote	615.00
WINDYCITY ARTS, INC.	2020-436	Aluminum Sign and Graphic Design	103.05
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
S & C ASSOCIATES LLC	1691-1717	20-1031	57.50
S & C ASSOCIATES LLC	1691-1717	18-1008	230.00
S & C ASSOCIATES LLC	1691-1717	18-1037	345.00
S & C ASSOCIATES LLC	1691-1717	19-1037	115.00
S & C ASSOCIATES LLC	1691-1717	19-1041	747.50
Total ADMINISTRATIVE SERVICES:			8,553.85

**LEGAL**

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4160-4270 CITY PROSECUTOR ALLINGTON, ESQ., FREDERICK	120265	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	642638	642638 072320	36.00
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
CITY OF KETCHUM	072320	Permit Fees - Appeal	2,175.00
S & C ASSOCIATES LLC	1691-1717	20-1036	115.00
S & C ASSOCIATES LLC	1691-1717	20-1023	115.00
S & C ASSOCIATES LLC	1691-1717	20-1024	115.00
S & C ASSOCIATES LLC	1691-1717	20-1027	1,265.00
S & C ASSOCIATES LLC	1691-1717	20-1030	57.50
S & C ASSOCIATES LLC	1691-1717	20-1033	172.50
S & C ASSOCIATES LLC	1691-1717	20-1034	57.50
S & C ASSOCIATES LLC	1691-1717	19-1020	230.00
S & C ASSOCIATES LLC	1691-1717	19-1042	115.00
S & C ASSOCIATES LLC	1691-1717	19-1059	115.00
S & C ASSOCIATES LLC	1691-1717	20-1004	805.00
S & C ASSOCIATES LLC	1691-1717	20-1006	115.00
S & C ASSOCIATES LLC	1691-1717	20-1022	920.00
S & C ASSOCIATES LLC	1691-1717	18-1004	115.00
S & C ASSOCIATES LLC	1691-1717	18-1016	230.00
S & C ASSOCIATES LLC	1691-1717	19-1004	345.00
S & C ASSOCIATES LLC	1691-1717	19-1005	230.00
S & C ASSOCIATES LLC	1691-1717	19-1011	345.00
S & C ASSOCIATES LLC	1691-1717	17-1009	57.50
Total PLANNING & BUILDING:			7,731.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	642638	642638 072320	27.00
<b>01-4194-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2246639	Supplies	6.92
CHATEAU DRUG CENTER	2247860	Bleach	7.59
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	943906	38950 071520	309.69
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
BIG WOOD LANDSCAPE, INC.	22715	Tree Replacement - Village Market	898.75
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>			
ARBOR CARE	CMB369-5	480 City Hall Tree Care	30.00
ARBOR CARE	CMB370-5	Little Park Tree Care	30.00
ARBOR CARE	CMB371-5	Ore Wagon Museum Tree Care	30.00
ARBOR CARE	CMB372-5	Rotary Park Tree Care	80.00
ARBOR CARE	CMB373-5	Atkinsons' Park Tree Care	3,500.00
ARBOR CARE	CMB374-5	Forest Service Park Tree Care	80.00
ARBOR CARE	CMB376-5	Water Facility Tree Care	35.00
ARBOR CARE	CMB379-5	Park Circle Pumphouse Tree Care	30.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
ARBOR CARE	CMB380-5	Lucy Loken Park Tree Care	755.00
ARBOR CARE	CMB381-5	Water Dept Tree Care	60.00
ARBOR CARE	CMB382-5	Town Square Tree Care	40.00
ARBOR CARE	CMB384-5	Farnlun Park Tree Care	30.00
ARBOR CARE	CMB385-5	City Hall Tree Care	40.00
ARBOR CARE	CMB386-4	City Corridor Tree Care	685.00
<b>01-4194-5200 UTILITIES</b>			
IDAHO POWER	2201272487 07	2201272487 072020	38.15
IDAHO POWER	2203538992 07	2203538992 072020	97.42
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>			
WESTERN BUILIDNG MAINTEN	0126021-IN	Disinfectant Services	430.00
WESTERN BUILIDNG MAINTEN	0126021-IN	Monthly Janitorial Services	4,798.12
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
SAWTOOTH WOOD PRODUCTS, I	0000120921	Walkbehind Mower Parts and Service	88.71
<b>01-4194-6950 MAINTENANCE</b>			
A.C. HOUSTON LUMBER CO.	2007-657958	Wipe Dispenser Bolts	12.85
CHATEAU DRUG CENTER	2251443	Bable Ties	8.52
CHATEAU DRUG CENTER	2253666	Insect Killer	9.49
PIPECO, INC.	S3810912.001	Falcon Rotor	33.85
PIPECO, INC.	S3826416.001	Irrigation Repairs	48.97
PIPECO, INC.	S3830194.001	Irrigation Repairs	191.30
PIPECO, INC.	S3845217.001	Pump Park Hose	5.42
PIPECO, INC.	S3848187.001	Fabric Pro Roll	146.15
SAWTOOTH WOOD PRODUCTS, I	0000120922	Spray Gun	26.99
SILVER CREEK SUPPLY	S2185169.001	Legion Field Rotor	215.19
Total FACILITY MAINTENANCE:			12,826.08
<b>POLICE</b>			
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
PARTEK SOLUTIONS	24623	Yellow Envelopes	511.70
<b>01-4210-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2246673	Supplies	18.00
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
VERIZON WIRELESS	965494438 071	965494438 071020	47.86
VERIZON WIRELESS	965494438 071	965494438 071020	43.39
VERIZON WIRELESS	965494438 071	965494438 071020	43.39
CALE AMERICA, INC.	159962	June Active Meters	165.00
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>			
BLAINE COUNTY CLERK/RECOR	201031	BCSO Law Enforcement Services	123,587.42
Total POLICE:			124,416.76
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	642638	642638 072320	117.00
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
A.C. HOUSTON LUMBER CO.	2007-658811	Jack Chain	3.68

Vendor Name	Invoice Number	Description	Net Invoice Amount
ATKINSONS' MARKET	03546556	Coffee	15.19
ATKINSONS' MARKET	10527754	Floor Cleaner	2.75
CHATEAU DRUG CENTER	2254222	Supplies	9.95
CONSOLIDATED ELECTRICAL DI	3755-686806	Tool Bag	83.30
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
ATKINSONS' MARKET	01312183	Batteries	24.20
ATKINSONS' MARKET	03546556	Coffee	15.19
ATKINSONS' MARKET	10527754	Floor Cleaner	2.75
BOUNDTREE MEDICAL	83696750	Medical Supplies	264.56
BOUNDTREE MEDICAL	83705578	Medical Supplies	860.33
CHATEAU DRUG CENTER	2254222	Supplies	9.95
HENRY SCHEIN	78545588	Chart Paper	55.95
HENRY SCHEIN	79748133	Medical Supplies	579.08
HENRY SCHEIN	79748133	Medical Supplies	55.25
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	943782	37267 071520	132.54
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	943782	37267 071520	95.11
<b>01-4230-4920 TRAINING-FACILITY</b>			
CLEAR CREEK DISPOSAL	0001332953	1848 072720	57.46
COX WIRELESS	047339201 070	047339201 070820	99.79
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
UNITED COMMUNICATIONS CO	3064632	Two Way Radio Repair	70.92
UNITED COMMUNICATIONS CO	3065157	Radio Battery	30.21
VERIZON WIRELESS	765494480 071	765494480 071320	75.21
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
UNITED COMMUNICATIONS CO	3064632	Two Way Radio Repair	70.92
UNITED COMMUNICATIONS CO	3065157	Radio Battery	30.21
VERIZON WIRELESS	765494480 071	765494480 071320	75.21
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11817526	5109 072020	29.75
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
CLEARWATER POWER EQUIPME	07232021	Chainsaw Gas	14.70
Total FIRE & RESCUE:			2,881.16
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	642638	642638 072320	81.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2251768	Supplies	55.05
D & B SUPPLY INC.	62846	Work Shirts - Paul Baker	89.97
GEM STATE PAPER & SUPPLY	1030695	Paper Supplies	125.02
GEM STATE PAPER & SUPPLY	1030695-01	Dish Soap	47.93
GEM STATE PAPER & SUPPLY	1030723	Batteries	36.62
GEM STATE PAPER & SUPPLY	1030723-01	Batteries	8.85

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	943783	37269 071520	1,030.05
<b>01-4310-4200 PROFESSIONAL SERVICES</b>			
CENTRAL DRUG SYSTEM, INC.	307986	Drug Processing Fees	56.75
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	365459737 071	365459737 071320	89.78
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	020249	Oil and Fuel Filter	27.78
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
C & R ELECTRIC, INC.	9800	Compressor Motor Capacitors	230.42
METROQUIP, INC.	005368	Sweeper Parts	51.51
NAPA AUTO PARTS	020243	Gas Caps	13.61
NAPA AUTO PARTS	021143	Truck Switches	36.57
NAPA AUTO PARTS	021295	Tank Rocker	2.99
NAPA AUTO PARTS	021462	Washer Switches	22.28
WHOLESALE SUPPLY	3255	Orange Crush for Trucks and Equipment	768.44
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11817150	5831 071720	48.11
CINTAS FIRST AID & SAFETY	5021246313	First Aid Supplies	275.24
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
ECONO SIGNS LLC	10-961372	Signage	108.80
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2201013857 07	2201013857 072020	12.39
IDAHO POWER	2203855230 07	2203855230 072020	37.93
IDAHO POWER	2204535385 07	2204535385 072020	32.99
IDAHO POWER	2206773224 07	2206773224 072020	8.19
IDAHO POWER	2207487501 07	2207487501 072020	82.54
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
ALLEN CONSTRUCTION, INC.	071620	City Wide Concrete Work	26,725.00
COLOR HAUS, INC.	235852	Curb Paint	288.01
FASTENAL COMPANY	IDJER91613	Marking Paint	70.48
OHIO GULCH TRANSFER STATIO	154336	Wood Waste	3.10
SUNSEAL, LTD	869	Street Striping	1,023.68
TRAFFIC SAFETY STORE	INV000743290	100 Traffic Cones	3,008.61
Total STREET:			34,499.69
<b>RECREATION</b>			
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	642638	642638 072320	36.00
<b>01-4510-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2007-653041	Paint	11.16
<b>01-4510-3250 RECREATION SUPPLIES</b>			
ATKINSONS' MARKET	06436011	Supplies	12.32
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	04931299	Concessions	33.49

Vendor Name	Invoice Number	Description	Net Invoice Amount
ATKINSONS' MARKET	06433936	Concessions	41.47
SYSCO	140657856	Concession & Supplies	195.67
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
CENTRAL DRUG SYSTEM, INC.	307986	Drug Processing Fees	56.75
<b>01-4510-5200 UTILITIES</b>			
IDAHO POWER	2206452274 07	2206452274 072020	543.52
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
OHIO GULCH TRANSFER STATIO	155256	Tranfer	9.00
Total RECREATION:			939.38
Total GENERAL FUND:			195,662.84
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
DELL FINANCIAL SERVICES	80501919	Lease Services	236.56
DELL FINANCIAL SERVICES	80507885	contract for computers	1,465.97
Total GENERAL CIP EXPENDITURES:			1,702.53
Total GENERAL CAPITAL IMPROVEMENT FD:			1,702.53
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6040 SUN VALLEY MARKETING ALLIANCE</b>			
VISIT SUN VALLEY	60	Monthly Payment per contract	33,333.33
Total ORIGINAL LOT TAX:			33,333.33
Total ORIGINAL LOT FUND:			33,333.33
<b>FIRE CONSTRUCTION FUND</b>			
<b>FIRE FUND EXP/TRNFRS</b>			
<b>42-4800-4200 PROFESSIONAL SERVICES</b>			
DENNIS POTTS PROJECT MGMT,	1175	Construction Mgmt Services 6/21	22,572.78
CORE CONSTRUCTION SERVICES	201000503	Design Development Phase Contract 20454	10,702.00
<b>42-4800-4205 PROF SERVICES ENGINEERING</b>			
MATERIALS TESTING & INSPEC	175610	Soil Field Density Services	465.36
<b>42-4800-5200 UTILITIES</b>			
ARBOR CARE	CMB407	Fire Station Tree and Stump Removal	1,795.00
Total FIRE FUND EXP/TRNFRS:			35,535.14
Total FIRE CONSTRUCTION FUND:			35,535.14
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			

Vendor Name	Invoice Number	Description	Net Invoice Amount
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	642638	642638 072320	27.00
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UNIFIED OFFICE SERVICES	286190	Batteries	21.86
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11817154	5192 071720	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11817158	5493 071720	50.14
GEM STATE PAPER & SUPPLY	1030178	Paper Supplies	66.64
PIPECO, INC.	S3830372.001	White Marking Paint	11.15
PIPECO, INC.	S3833113.001	Marking Paint	66.82
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	943785	37271 071520	231.65
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	823433	55 gal T-Chlor x 2	492.48
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
CENTRAL DRUG SYSTEM, INC.	307986	Drug Processing Fees	56.75
PETROLEUM STORAGE TANK F	26987	Annual Renewal Statement	75.00
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087268953 07	2087268953 071320	54.60
VERIZON WIRELESS	365516521 071	365516521 071320	131.61
VERIZON WIRELESS	965494438 071	965494438 071020	43.39
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 07	2202458903 071720	78.10
IDAHO POWER	2203658592 07	2203658592 072320	13,207.76
IDAHO POWER	2206786259 07	2206786259 071720	29.58
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-155477	Adhesive	10.99
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
BANYAN TECHNOLOGY INC.	20715	Water Well Service	892.50
CHATEAU DRUG CENTER	2250941	Filters	12.32
CHATEAU DRUG CENTER	2250951	Filter Credit	2.84
G C SYSTEMS INC.	5273	PO 20446 CLA-VAL Control Valves	13,080.00
USA BLUEBOOK	307312	Pilot Valves	856.18
Total WATER EXPENDITURES:			29,518.17
<b>WATER DEBT SERVICE EXPENDITRES</b>			
<b>63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B</b>			
ZIONS BANK	2015B 070620	Revenue Bond Series 2015B - Principal	30,000.00
<b>63-4800-8400 DEBT SRVC ACCT INTEREST-2015B</b>			
ZIONS BANK	2015B 070620	Revenue Bond Series 2015B - Interest	54,668.60
Total WATER DEBT SERVICE EXPENDITRES:			84,668.60
Total WATER FUND:			114,186.77

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7600 MACHINERY AND EQUIPMENT</b>			
SAWTOOTH PLUMBING	27230	Boiler Setup	142.50
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
LUNCFORD EXCAVATION, INC.	11131	Compact Asphalt	450.00
LUNCFORD EXCAVATION, INC.	11147	Repair Services Clay Valve and Traffic Control	440.00
S & C ASSOCIATES LLC	1691-1717	19-1072	587.50
CANYON EXCAVATION. LLC	20457 070820 1	Ketchum Srings Water Phase 3 20457	110,713.10
CANYON EXCAVATION. LLC	20457 071320 2	Ketchum Srings Water Phase 3 20457 App 2	23,063.16
Total WATER CIP EXPENDITURES:			135,396.26
Total WATER CAPITAL IMPROVEMENT FUND:			135,396.26
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
STARLEY-LEAVITT INS. AGENCY	642638	642638 072320	54.00
<b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
UNIFIED OFFICE SERVICES	286190	Batteries	21.86
<b>65-4350-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11817154	5192 071720	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11817156	5292 071720	115.01
ATKINSONS' MARKET	01314046	Distilled Water	17.44
PIPECO, INC.	S3845173.001	Flex Gloves	4.92
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	943784	37270 071520	58.16
<b>65-4350-3800 CHEMICALS</b>			
HACH	12035351	CHEMICALS	513.86
THATCHER COMPANY, Inc.	1498988	T-Chlor 12.5	1,631.50
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	965494438 071	965494438 071020	25.85
VERIZON WIRELESS	965494438 071	965494438 071020	40.01
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 07	2202158701 071520	9,057.61
IDAHO POWER	2202703357 07	2202703357 071720	69.95
IDAHO POWER	2206786259 07	2206786259 071720	29.57
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
PLATT ELECTRIC SUPPLY	Z681948	Light and Extender	16.28
Total WASTEWATER EXPENDITURES:			11,680.51
<b>WASTEWATER DEBT SERVICE EXP</b>			
<b>65-4800-8300 DEBT SRVC ACCT PRNCPL-2014C</b>			
ZIONS BANK	2014C 070620	Revenue bond Series 2014C - Principal	195,000.00



Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>65-4800-8400 DEBT SRVC ACCT INTEREST-2014C</b>			
ZIONS BANK	2014C 070620	Revenue bond Series 2014C - Interest	32,833.12
Total WASTEWATER DEBT SERVICE EXP:			227,833.12
Total WASTEWATER FUND:			239,513.63
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7800 CONSTRUCTION</b>			
S & C ASSOCIATES LLC	1691-1717	19-1063	402.50
Total WASTEWATER CIP EXPENDITURES:			402.50
Total WASTEWATER CAPITAL IMPROVE FND:			402.50
<b>PARKS/REC DEV TRUST FUND</b>			
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6800 KETCHUM ARTS COMMISSION</b>			
WINDYCITY ARTS, INC.	2020-432	KAC Laminate	43.75
Total PARKS/REC TRUST EXPENDITURES:			43.75
Total PARKS/REC DEV TRUST FUND:			43.75
Grand Totals:			755,776.75

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