

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>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>			
SORIANO, MANAEO	052720	Rec Center Deposit Refund	250.00
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
MCCOMAS, DEVIN	051920	Park Reservation Refund	90.00
LAST, MICHAEL	052720	Park Reservation Refund	80.00
Total :			420.00
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
CHATEAU DRUG CENTER	2222374	Surge Protector	12.34
TREASURE VALLEY COFFEE INC	2160 06752748	Spring Water	23.85
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
SENTINEL FIRE & SECURITY, IN	54190	2347 - Atkinsons Park	93.00
SENTINEL FIRE & SECURITY, IN	54420	4784 - 480 East Ave.	93.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087264135 05	2087264135 051320	966.09
CENTURY LINK	2087265574 05	2087265574 051320	51.48
SYRINGA NETWORKS, LLC	20MAY0395	20MAY0395	3,000.00
VERIZON WIRELESS	365459737 051	365459737 051320	42.76
VERIZON WIRELESS	965494438 051	965494438 051020	42.76
VERIZON WIRELESS	965494438 051	965494438 051020	42.76
<b>01-4150-5110 COMPUTER NETWORK</b>			
CROTTY, ROBIN	051820	Remote PC Signup Reimbursement	187.12
MUNICODE	00342288	Website Annual Hosting - City Website	4,000.00
MUNICODE	00342288	Website Annual Hosting - KURA	600.00
<b>01-4150-5200 UTILITIES</b>			
IDAHO POWER	2200749261 05	2200749261 052120	1,143.67
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
S & C ASSOCIATES LLC	1631-1644	19-1041	862.50
S & C ASSOCIATES LLC	1631-1644	18-1008	287.50
S & C ASSOCIATES LLC	1631-1644	18-1037	115.00
S & C ASSOCIATES LLC	1631-1644	20-1008	57.50
Total ADMINISTRATIVE SERVICES:			11,621.33
<b>LEGAL</b>			
<b>01-4160-4200 PROFESSIONAL SERVICES</b>			
WHITE PETERSON	24892R 043020	General Services 24892R 043020	15,500.00
WHITE PETERSON	24892R 043020	Braken 24892R 043020	2,921.94

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4160-4270 CITY PROSECUTOR ALLINGTON, ESQ., FREDERICK	120263	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			22,191.86
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-4200 PROFESSIONAL SERVICES</b>			
S & C ASSOCIATES LLC	1631-1644	20-1021	287.50
S & C ASSOCIATES LLC	1631-1644	19-1004	115.00
S & C ASSOCIATES LLC	1631-1644	19-1010	115.00
S & C ASSOCIATES LLC	1631-1644	20-1003	460.00
S & C ASSOCIATES LLC	1631-1644	20-1018	575.00
S & C ASSOCIATES LLC	1631-1644	20-1020	287.50
Total PLANNING & BUILDING:			1,840.00
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-6601 MASTER TRANSPORTATION PLAN</b>			
S & C ASSOCIATES LLC	1631-1644	17-1009	575.00
Total NON-DEPARTMENTAL:			575.00
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	939327	38950 051520	235.58
<b>01-4194-5200 UTILITIES</b>			
IDAHO POWER	2201272487 05	2201272487 051920	58.08
IDAHO POWER	2203538992 05	2203538992 051920	32.16
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>			
WESTERN BUILDING MAINTEN	0125048-IN	Monthly Janitorial Services	4,798.12
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
SAWTOOTH WOOD PRODUCTS, I	0000119048	Rotary Blades	165.39
<b>01-4194-6950 MAINTENANCE</b>			
CHATEAU DRUG CENTER	2212006	Caution Tape	11.39
CHATEAU DRUG CENTER	2212006	Paint Thinner	4.74
CHATEAU DRUG CENTER	2215383	Bungee Cord	3.78
CHATEAU DRUG CENTER	2216667	Sanding Pads	8.54
MOSS GARDEN CENTER	175371	Weeder	3.99
MOSS GARDEN CENTER	176284	Hand Trowel	9.59
NAPA AUTO PARTS	011980	Chain Link	4.49
PIPECO, INC.	S3695090.001	Rainbird Nozzle and Weeder	54.49
PIPECO, INC.	S3697419.001	Rotator Hunter	36.18
PIPECO, INC.	S3697481.001	Valve Box Lid	26.22
PIPECO, INC.	S3697986.001	Cutter, Blade, Hammer	35.07
PIPECO, INC.	S3710619.001	Supplies	48.96
PIPECO, INC.	S3711733.001	Red Flags	12.89
PIPECO, INC.	S3713291.001	Solenoid	12.27
SILVER CREEK SUPPLY	S2137909.001	Supplies	324.37
Total FACILITY MAINTENANCE:			5,886.30

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>POLICE</b>			
<b>01-4210-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2216362	CSO PPE Gloves	9.49
DAVIS EMBROIDERY INC.	35538	CSO Mask	5.41
UNITED OIL	939336	39060 051520	76.08
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
VERIZON WIRELESS	965494438 051	965494438 051020	42.76
VERIZON WIRELESS	965494438 051	965494438 051020	42.76
VERIZON WIRELESS	965494438 051	965494438 051020	47.13
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>			
BLAINE COUNTY CLERK/RECOR	201029	BCSO Law Enforcement Services	123,587.42
Total POLICE:			123,811.05
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
ATKINSONS' MARKET	06417027	Soap	6.93
ATKINSONS' MARKET	06417863	Coffee	27.54
CHATEAU DRUG CENTER	2218724	Supplies	37.97
GEM STATE PAPER & SUPPLY	1026011	Paper Supplies	65.85
MOUNTAIN WEST BANK	051520	Safe Deposit Box Fee	20.00
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
ATKINSONS' MARKET	06417863	Coffee	27.54
BARBARA'S PARTY RENTAL, INC	051020	Tent Rental	1,000.00
BOUNDTREE MEDICAL	83635663	Medical Supplies	191.89
PRAXAIR DISTRIBUTION INC.	96728419	Cylinder Rental	50.45
HENRY SCHEIN	76899663	Cleaning Medical Supplies	145.71
HENRY SCHEIN	76901138	Cleaning Medical Supplies	385.17
HENRY SCHEIN	76906017	Medical Supplies	732.72
HENRY SCHEIN	77080544	Hand Wipes	23.52
HENRY SCHEIN	77128675	AED Battery	138.08
HENRY SCHEIN	77351830	Hand Wipes	23.52
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
RIVER RUN AUTO PARTS	6538-153018	Exhaust Fluid	35.90
UNITED OIL	939219	37267 051520	133.98
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	939219	37267 051520	92.67
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>			
ANCONA, TOM	052020	Meal Reimbursement	17.35
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
VERIZON WIRELESS	765494480 051	765494480 051320	109.86
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
VERIZON WIRELESS	765494480 051	765494480 051320	109.86
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11803689	5109 052520	29.75
RIVER RUN AUTO PARTS	6538-153162	Grease and Oil Filter	65.45

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
A.C. HOUSTON LUMBER CO.	2005-629159	Covid Door Supplies	24.12
A.C. HOUSTON LUMBER CO.	2005-629365	Covid Door Supplies	94.75
CHATEAU DRUG CENTER	2220463	Covid Door Hinge	4.27
Total FIRE & RESCUE:			3,594.85
<b>STREET</b>			
<b>01-4310-3200 OPERATING SUPPLIES</b>			
CHATEAU DRUG CENTER	2216736	Sunscreen	59.79
CHATEAU DRUG CENTER	2216856	Sunscreen	32.28
CHATEAU DRUG CENTER	2219508	Office Cleaner	9.48
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	939220	37269 051520	1,362.79
<b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	365459737 051	365459737 051320	88.52
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	012488	Stoplight Switch	16.79
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
LACAL EQUIPMENT, INC.	0322384-IN	Sweeper Parts	317.44
NAPA AUTO PARTS	012491	Handle Pitch Pin	10.58
NAPA AUTO PARTS	012813	Fuses	34.45
NAPA AUTO PARTS	013018	Fuse	11.96
NAPA AUTO PARTS	013028	Fuses	67.50
NAPA AUTO PARTS	013372	Race Toggle	9.69
NAPA AUTO PARTS	013443	Roller Switch	34.58
NAPA AUTO PARTS	013506	Sander Box	23.98
NAPA AUTO PARTS	013603	Hydraulic Hose	270.00
RIVER RUN AUTO PARTS	6538-152648	Crack Sealer Relay	37.90
RIVER RUN AUTO PARTS	6538-152753	Paver Trailer Parts	16.31
RIVER RUN AUTO PARTS	6538-152786	Crack Sealer Relay	37.90
RIVER RUN AUTO PARTS	6538-153037	Roller Supples	10.52
RIVER RUN AUTO PARTS	6538-153069	Wire Terminal	8.63
RIVER RUN AUTO PARTS	6538-153085	Fuel Filter	15.69
FABCO GENERATOR INS.	28556	Generator Pulley	970.05
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
FASTENAL COMPANY	IDJER90331	Welding Supplies	29.80
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>			
ECONO SIGNS LLC	10-960221	Signage	905.15
<b>01-4310-6930 STREET LIGHTING</b>			
IDAHO POWER	2201013857 05	2201013857 051920	10.54
IDAHO POWER	2203855230 05	2203855230 051920	36.65
IDAHO POWER	2204535385 05	2204535385 051920	31.87
IDAHO POWER	2206773224 05	2206773224 051920	6.07
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
WALKER SAND AND GRAVEL	740626	Screened Chip	1,023.73
WALKER SAND AND GRAVEL	740744	Screened Chip	395.44
WALKER SAND AND GRAVEL	741285	Screened Chip	1,628.84

Vendor Name	Invoice Number	Description	Net Invoice Amount
WALKER SAND AND GRAVEL	741902	Screened Chip	1,237.50
WALKER SAND AND GRAVEL	742681	Screened Chip	1,285.09
Total STREET:			10,037.51
<b>RECREATION</b>			
<b>01-4510-3250 RECREATION SUPPLIES</b>			
WEBB LANDSCAPING	K-IN-143234	Potting Soil	35.96
RENNER SPORTS SURFACES	5680	Tie Raps	145.00
<b>01-4510-5200 UTILITIES</b>			
IDAHO POWER	2206452274 05	2206452274 051920	271.98
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
KETCHUM AUTOMOTIVE INC.	87806	E350 Oil Change	57.47
SAWTOOTH WOOD PRODUCTS, I	0000119069	Keys	20.80
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	2005-625827	Finish Nails	6.00
BYRON'S WELDING INC	22113	Batting Cage Repair	690.00
Total RECREATION:			1,227.21
Total GENERAL FUND:			181,205.11
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-3200 OPERATING SUPPLIES</b>			
MUNICODE	00342288	Website Annual Hosting - Wagon Days	600.00
Total WAGON DAYS EXPENDITURES:			600.00
Total WAGON DAYS FUND:			600.00
<b>GENERAL CAPITAL IMPROVEMENT FD</b>			
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-7190 SIDEWALK/LIGHTING</b>			
S & C ASSOCIATES LLC	1631-1644	19-1043	920.00
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
DELL FINANCIAL SERVICES	80429835	Lease Services	236.56
DELL FINANCIAL SERVICES	80429836	contract for computers	1,465.97
Total GENERAL CIP EXPENDITURES:			2,622.53
Total GENERAL CAPITAL IMPROVEMENT FD:			2,622.53
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6040 SUN VALLEY MARKETING ALLIANCE</b>			
VISIT SUN VALLEY	58	Monthly Payment per contract	33,333.33
Total ORIGINAL LOT TAX:			33,333.33

Vendor Name	Invoice Number	Description	Net Invoice Amount
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>			
CORE CONSTRUCTION SERVICES	201000502	Design Development Phase Contract 20454	25,687.80
Total FIRE FUND EXP/TRNFRS:			25,687.80
Total FIRE CONSTRUCTION FUND:			25,687.80
<b>WATER FUND</b>			
<b>63-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>			
BLACKBURN, CORTLANDT	051920	Overpayment Refund - Water Connection Fees	6,737.00
Total :			6,737.00
<b>WATER EXPENDITURES</b>			
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11803323	5192 052220	24.49
WEBB LANDSCAPING	K-IN-142924	Grass Seed	8.31
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	939222	37271 051520	180.02
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	E262320	55 gal T-Chlor	252.24
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
SPRONK WATER ENGINEERS IN	6	Analysis of Pumping	266.66
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
VERIZON WIRELESS	365516521 051	365516521 051320	130.70
VERIZON WIRELESS	965494438 051	965494438 051020	42.76
<b>63-4340-5200 UTILITIES</b>			
IDAHO POWER	2202458903 05	2202458903 051820	209.65
IDAHO POWER	2203658592 05	2203658592 052220	6,296.65
IDAHO POWER	2206786259 05	2206786259 051820	34.70
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-153024	PS Fluid	5.95
RIVER RUN AUTO PARTS	6538-153047	Battery	30.00
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
PIPECO, INC.	S3712738.001	Supplies	19.66
Total WATER EXPENDITURES:			7,501.79
Total WATER FUND:			14,238.79

**WATER CAPITAL IMPROVEMENT FUND**  
**WATER CIP EXPENDITURES**

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>64-4340-7800 CONSTRUCTION</b>			
LUNCEFORD EXCAVATION, INC.	10977	510 Evergreen Leak	3,660.02
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
FERGUSON ENTERPRISES, LLC	0742841	20461 050820	8,979.45
LUNCEFORD EXCAVATION, INC.	10973	Backfill Leak and Cut Asphalt	1,567.50
S & C ASSOCIATES LLC	1631-1644	19-1072	805.00
Total WATER CIP EXPENDITURES:			15,011.97
Total WATER CAPITAL IMPROVEMENT FUND:			15,011.97
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	2005-628008	Grinding Disc	8.78
ALSCO - AMERICAN LINEN DIVI	LBO11803323	5192 052220	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11803325	5292 052220	115.01
ATKINSONS' MARKET	05297900	Distilled Water & Ice Blocks	33.46
CHATEAU DRUG CENTER	2217921	Supplies	18.40
CHATEAU DRUG CENTER	2219643	Lab Tape	7.59
GEM STATE PAPER & SUPPLY	1026290	Paper Supplies	131.03
MOSS GARDEN CENTER	176593	Weed and Feed	139.15
PIPECO, INC.	S3722023.001	Gloves	18.85
TREASURE VALLEY COFFEE INC	2160 06708335	COFFEE/power drinks/	275.16
LOU'S GLOVES, INC.	035613	Industrial Grade Gloves	302.00
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	939221	37270 051520	59.93
<b>65-4350-3800 CHEMICALS</b>			
THATCHER COMPANY, Inc.	1494306	T-Chlor 12.5	1,596.50
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087268953 05	2087268953 051320	53.80
VERIZON WIRELESS	965494438 051	965494438 051020	25.38
VERIZON WIRELESS	965494438 051	965494438 051020	40.01
<b>65-4350-5200 UTILITIES</b>			
IDAHO POWER	2202158701 05	2202158701 051920	6,600.10
IDAHO POWER	2202703357 05	2202703357 051820	75.79
IDAHO POWER	2206786259 05	2206786259 051820	34.71
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
PACIFIC STEEL & RECYCLING	7229970	Rec Tube and Floor Plate	729.57
PACIFIC STEEL & RECYCLING	7235149	Rec Tube	141.85
PLATT ELECTRIC SUPPLY	Z648001	Supplies	56.95
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
LES SCHWAB	11700625110	Collections Trailer Repair	87.84
Total WASTEWATER EXPENDITURES:			10,576.35
Total WASTEWATER FUND:			10,576.35

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7800 CONSTRUCTION</b>			
S & C ASSOCIATES LLC	1631-1644	19-1063	57.50
Total WASTEWATER CIP EXPENDITURES:			57.50
Total WASTEWATER CAPITAL IMPROVE FND:			57.50
<b>DEVELOPMENT TRUST FUND</b>			
<b>DEVELOPMENT TRUST EXPENDITURES</b>			
<b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>			
WHITE PETERSON	24892R 043020	PEG 24892R 043020	1,956.25
<b>94-4900-8008 CONRAD B-341 S LEADVILLE#1057</b>			
CONRAD BROTHERS CONSTRU	B18-016 05272	Landscape Bond Release - 341 S. Leadville	10,000.00
Total DEVELOPMENT TRUST EXPENDITURES:			11,956.25
Total DEVELOPMENT TRUST FUND:			11,956.25
Grand Totals:			295,289.63

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