

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
GENERAL FUND			
01-1030-0000 PETTY CASH			
CASH	080619	Friday Adventure	115.34
01-2300-0000 DEPOSITS-PARKS & EVENTS			
HERNANDEZ, HILDA BARRAZA	082819	Deposit Refund	250.00
ALTITUDE EVENTS GROUP	081919	Deposit Refund	250.00
SUN VALLEY RECORDS	082319	Event Deposit Refund	250.00
JERSEY GIRL HDMC LLC	082819	Deposit Refund	250.00
SNOW SHAVE SUN VALLEY	082819	Deposit Refund	250.00
Total :			1,365.34
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
ATKINSONS' MARKET	05219418	Napkins for Benefit Fair	3.32
ATKINSONS' MARKET	08423006	Benefits Meeting Snacks	24.65
COPY & PRINT, L.L.C.	1002	Office Supplies	156.38
COPY & PRINT, L.L.C.	INH-000149	calendars	72.49
COPY & PRINT, L.L.C.	INH-000167	Sheet Protectors	7.99
GEM STATE PAPER & SUPPLY	1008184	Paper Goods	87.94
SUN VALLEY NATURAL SPRING	00028785	Spring Water	69.99
01-4150-4200 PROFESSIONAL SERVICES			
CLEAR CREEK LAND CO. LLC	22839	180 090119	90.00
COPY CENTER LLC	1126	Posters	252.00
SENTINEL FIRE & SECURITY, IN	45893	2347 - Atkinsons Park	93.00
SENTINEL FIRE & SECURITY, IN	46124	4784 - 480 East Ave.	93.00
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO			
JOBS AVAILABLE, INC.	1918009A	Fire Chief Display Ad	541.40
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
CNA SURETY DIRECT BILL	61838199 0816	Blanket Notary Errors & Omissions Policy	156.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
ARIA RESORT	073119	Caselle Conference - Bertovich & Rubel	560.10
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 08	2087264135 081319	966.85
CENTURY LINK	2087265574 08	2087265574 081319	51.71
SYRINGA NETWORKS	19AUG0403	Ethernet Bandwidth	3,000.00
VERIZON WIRELESS	365459737 081	365459737 081319	43.05
VERIZON WIRELESS	965494438 081	965494438 081019	43.05
VERIZON WIRELESS	965494438 081	965494438 081019	43.05
01-4150-5150 COMMUNICATIONS			
COPY CENTER LLC	1126	Vinyl Print	10.50
IDAHO SUNSHINE MEDIA LLC	8467	Display Ad	270.00
IDAHO SUNSHINE MEDIA LLC	8468	Display Ad	325.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
SNEE, MOLLY	1920	August Retainer	4,500.00
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001253907	960 082619	50.50
IDAHO POWER	2203990344 08	2203990344 081319	43.17
IDAHO POWER	2206570869 08	2206570869 081319	29.15
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
COLOR HAUS, INC.	224458	Primer	67.00
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	1391 - 1402	1391-1397, 1399-1402	5,726.25
Total ADMINISTRATIVE SERVICES:			17,377.54
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120254	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-4200 PROFESSIONAL SERVICES			
CENTER FOR CONTINUING EDU	5173-REV ADI	July Services	794.00
Total PLANNING & BUILDING:			794.00
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2110936	Gloves	26.58
GEM STATE PAPER & SUPPLY	1008112	Paper and cleaning supplies	371.21
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	917942	38950 081519	192.11
01-4194-4200 PROFESSIONAL SERVICES			
BACKGROUND INVESTATION B	CIT025080119-	Background Checks	59.85
01-4194-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001253909	960 082619	282.82
CLEAR CREEK DISPOSAL	0001253910	960 082619	85.50
CLEAR CREEK DISPOSAL	0001253911	960 082619	156.32
CLEAR CREEK DISPOSAL	0001254773	56339 082619	253.50
IDAHO POWER	2201272487 08	2201272487 082219	30.21
IDAHO POWER	2203313446 08	2203313446 081219	5.40
IDAHO POWER	2203538992 08	2203538992 082219	125.87
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
SAWTOOTH WOOD PRODUCTS, I	114970	Air Filter for mix	30.94
01-4194-6950 MAINTENANCE			
A.C. HOUSTON LUMBER CO.	1908-537938	Broom and Pan	20.08
A.C. HOUSTON LUMBER CO.	1908-539128	Padlock	25.39
A.C. HOUSTON LUMBER CO.	1908-540723	Cutting Wheel	16.45
A.C. HOUSTON LUMBER CO.	1908-541529	Pink Paint	11.98

Vendor Name	Invoice Number	Description	Net Invoice Amount
PIPECO, INC.	S3485346.001	Splash Pad Supplies	250.19
PIPECO, INC.	S3487806.001	Lower Field Supplies	106.63
PIPECO, INC.	S3491863.001	Coupling Expansion	14.22
PIPECO, INC.	S3493486.001	6 Snow Shovels for Wagon Days	132.23
PIPECO, INC.	S3495733.001	Hose Timer	38.13
PIPECO, INC.	S3498943.001	Kid's Shop Supplies	31.90
Total FACILITY MAINTENANCE:			2,267.51

POLICE**01-4210-3200 OPERATING SUPPLIES**

CHATEAU DRUG CENTER	2111883	Supplies	9.96
CHATEAU DRUG CENTER	2115252	Sign Cleaner	15.16

01-4210-3610 PARKING OPS PROCESSING FEES

CALE AMERICA, INC.	154190	April Way to Park	35.70
--------------------	--------	-------------------	-------

01-4210-3620 PARKING OPS EQUIPMENT FEES

VERIZON WIRELESS	965494438 081	965494438 081019	43.05
VERIZON WIRELESS	965494438 081	965494438 081019	43.05
CALE AMERICA, INC.	154190	April Active Meters	165.00

01-4210-4200 PROFESSIONAL SERVICES

BACKGROUND INVESTATION B	CIT025080119-	Background Checks	22.95
--------------------------	---------------	-------------------	-------

01-4210-4250 PROF.SERVICES-BCSO CONTRACT

BLAINE COUNTY CLERK/RECOR	201020	BCSO Law Enforcement Services	134,753.75
---------------------------	--------	-------------------------------	------------

Total POLICE:

135,088.62

FIRE & RESCUE**01-4230-3200 OPERATING SUPPLIES FIRE**

ATKINSONS' MARKET	04808527	CoFFEE	13.77
CHATEAU DRUG CENTER	2113344	Supplies	4.27
GEM STATE PAPER & SUPPLY	1007467	Paper Goods	104.22
MARTIN, SETH	080219	Kusshi Creek Fire Reimbursement	867.25

01-4230-3210 OPERATING SUPPLIES EMS

ATKINSONS' MARKET	04808527	CoFFEE	13.77
BOUNDTREE MEDICAL	83306811	Medical Products	93.16
BOUNDTREE MEDICAL	83308445	Medical Products	115.08
BOUNDTREE MEDICAL	83310209	Medical Products	33.79
BOUNDTREE MEDICAL	83311778	Medical Products	160.65
BOUNDTREE MEDICAL	83314893	Medical Supplies	36.76
BOUNDTREE MEDICAL	83316765	Medical Supplies	308.67
BOUNDTREE MEDICAL	83318415	Medical Products	59.37
BOUNDTREE MEDICAL	83318416	Medical Supplies	118.74
CHATEAU DRUG CENTER	2113344	Supplies	4.26
GEM STATE PAPER & SUPPLY	1007467	Paper Goods	104.21
MCKESSON	62165177	Wipes	16.02
PRAXAIR DISTRIBUTION INC.	91316017	Cylinder Rental	50.13

01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE

UNITED OIL	917812	37267 081519	201.04
------------	--------	--------------	--------

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	917812	37267 081519	244.40
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001254252	1848 082619	57.46
COX WIRELESS	047339201 080	047339201 080719	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	765494480 081	765494480 081319	177.83
COX WIRELESS	027222301 082	027222301 082019	59.72
OTTO ENGINEERING INC	1046561	Radio Work	16.73
01-4230-5110 TELEPHONE & COMMUNICATION EMS			
COX WIRELESS	027222301 082	027222301 082019	59.71
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
A.C. HOUSTON LUMBER CO.	1908-540210	Bolts	5.34
ALSCO - AMERICAN LINEN DIVI	LBO11729646	5109 081919	29.75
CHATEAU DRUG CENTER	2110555	Primer and Paint	10.43
RIVER RUN AUTO PARTS	6538-145023	Weatherstrip	12.99
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
CHATEAU DRUG CENTER	2111952	Key Hook	7.11
Total FIRE & RESCUE:			3,086.42
STREET			
01-4310-3200 OPERATING SUPPLIES			
ATKINSONS' MARKET	08417452	Breakfast for Chip Seal Crew	23.31
ATKINSONS' MARKET	08418165	Breakfast for Chip Seal Crew	7.88
ATKINSONS' MARKET	08418247	Breakfast for Chip Seal Crew	19.16
DAVIS EMBROIDERY INC.	33953	Street Shirts	24.00
GEM STATE PAPER & SUPPLY	1007315	Paper Goods	66.32
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	917814	37269 081519	1,255.52
01-4310-4200 PROFESSIONAL SERVICES			
S. ERWIN EXCAVATION INC	19-533	Chip Hauling	2,385.00
CANYON EXCAVATION. LLC	1697	Truck for Chip Seal	1,485.00
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG			
MCSTAY, BRUCE	082619	Reimbursement for Meals	81.67
HOAG, MACKENZIE	082619	Reimbursement for Wagon Pickup Meals	104.12
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 081	365459737 081319	42.96
VERIZON WIRELESS	365459737 081	365459737 081319	43.05
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 08	2204882910 081419	356.64
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
KODIAK AMERICA LLC	004159	Blower Head #2	25,597.53
NAPA AUTO PARTS	984344	Truck Part	38.43
NAPA AUTO PARTS	984377	Spindle Nut	26.49
NAPA AUTO PARTS	984585	Air and Lube Fil	65.95

Vendor Name	Invoice Number	Description	Net Invoice Amount
PIPECO, INC.	S3473218.001	Sprinkler	6.12
WESTERN STATES CAT	082719	Credit Taken Twice	1,200.00
WESTERN STATES CAT	IN001053162	Remove and Inspect Blower #2 Transmission	23,335.90

01-4310-6910 OTHER PURCHASED SERVICES

ALSCO - AMERICAN LINEN DIVI	LBO11729247	5831 081619	43.63
ALSCO - AMERICAN LINEN DIVI	LBO11731167	5831 082319	43.63
TREASURE VALLEY COFFEE IN	2160 06259462	Drinks	104.64
CINTAS FIRST AID & SAFETY	5014513879	First Aid Supplies	56.96

01-4310-6930 STREET LIGHTING

IDAHO POWER	2200059315 08	2200059315 081219	5.29
IDAHO POWER	2200506786 08	2200506786 081219	5.85
IDAHO POWER	2201013857 08	2201013857 082219	10.78
IDAHO POWER	2201174667 08	2201174667 081219	9.31
IDAHO POWER	2202627564 08	2202627564 081219	7.98
IDAHO POWER	2203027632 08	2203027632 081219	5.29
IDAHO POWER	2203855230 08	2203855230 082219	52.03
IDAHO POWER	2204535385 08	2204535385 082219	57.89
IDAHO POWER	2204882910 08	2204882910 081419	1,490.68
IDAHO POWER	2205963446 08	2205963446 081219	20.98
IDAHO POWER	2206773224 08	2206773224 082219	8.42

01-4310-6950 MAINTENANCE & IMPROVEMENTS

FASTENAL COMPANY	IDJER84528	Broom	69.10
IDAHO ASPHALT SUPPLY, INC.	3-406351	Chip Seal	14,530.25
IDAHO ASPHALT SUPPLY, INC.	5-406352	Chip Seal	13,898.50
IDAHO ASPHALT SUPPLY, INC.	5-406353	Chip Seal	14,278.50
IDAHO ASPHALT SUPPLY, INC.	5-406354	Chip Seal	14,444.75
IDAHO ASPHALT SUPPLY, INC.	5-407310	Chip Seal	14,197.75
IDAHO ASPHALT SUPPLY, INC.	5-407806	Credit	8,721.00-
TRAFFIC SAFETY STORE	INV000698875	Traffic Cone	88.57
TRAFFIC SAFETY STORE	INV000700646	100 Traffic Cones	2,639.96

Total STREET:

123,514.79

RECREATION**01-4510-3100 OFFICE SUPPLIES & POSTAGE**

BUSINESS AS USUAL INC.	148016	supplies	54.68
CHATEAU DRUG CENTER	2115077	Hole Punch	10.44

01-4510-3200 OPERATING SUPPLIES

A.C. HOUSTON LUMBER CO.	1908-543318	Supplies	380.33
A.C. HOUSTON LUMBER CO.	1908-543339	Wood	53.38
CHATEAU DRUG CENTER	2115077	Soap	3.79
SYSCO	140484376	Concession & Supplies	191.46

01-4510-3250 RECREATION SUPPLIES

IDAHO LUMBER & HARDWARE	786014	Staples and Poly Film	44.98
KETCHUM KITCHENS	220000087793	Bowls	19.40

01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY

ATKINSONS' MARKET	04798994	Concessions	7.35
ATKINSONS' MARKET	04813569	Concessions	20.32
ATKINSONS' MARKET	06351596	Concessions	50.29
ATKINSONS' MARKET	08412216	Concessions	52.72
ATKINSONS' MARKET	08413548	Concessions	25.42

Vendor Name	Invoice Number	Description	Net Invoice Amount
ATKINSONS' MARKET	08421557	Concessions	7.77
ATKINSONS' MARKET	08423716	Concessions	49.14
SYSCO	140484376	Concession & Supplies	15.76
01-4510-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	917813	37268 081519	61.91
01-4510-4200 PROFESSIONAL SERVICE			
OHIO GULCH TRANSFER STATI	125871	Asphalt DIRT Lumber	2.20
01-4510-5200 UTILITIES			
IDAHO POWER	2206452274 08	2206452274 082219	574.07
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ			
COLOR HAUS, INC.	224061	Paint and Supplies	41.36
COLOR HAUS, INC.	224167	Paint and Supplies	127.97
Total RECREATION:			1,794.74
Total GENERAL FUND:			289,058.88
WAGON DAYS FUND			
WAGON DAYS EXPENDITURES			
02-4530-2900 AWARDS			
MASON'S TROPHIES & GIFTS	89557	Wagon Days Trophies	129.62
02-4530-3100 OFFICE SUPPLIES & POSTAGE			
SUN VALLEY EVENTS	082619	Reimbursement for Postage	51.70
02-4530-3200 OPERATING SUPPLIES			
PRESS PRINT HOUSE	1106	Wagon Day's T Shirts	202.00
02-4530-3250 SOUVENIRS SUPPLIES			
PRESS PRINT HOUSE	1106	Wagon Day's T Shirts	933.00
BLAINE COUNTY HISTORICAL	438875	SV Sunvalley Indians Book	100.80
MJ GRIFFITH & ASSOCIATES	19180	Wagon Days Books	359.28
02-4530-4200 PROFESSIONAL SERVICES			
LIVE AUDIO PRODUCTION LLC	082619	8-PA Systems Along Parade Route	2,700.00
SUN VALLEY EVENTS	082619	Final Payment Contract - Event Coordinator	3,125.00
SUN VALLEY EVENTS	082719	Lodging for Tanner Crew	2,780.70
02-4530-4210 PARADE PARTICPNT/FIDDLERS/POETS			
PINSON, BRUCE	081519	Poet	200.00
DILLWORTH, BRYAN	081519	Poet	200.00
FRENCH, MICHAELA	081519	Musician	150.00
CONNOR, MICHAEL	081519	Musician	150.00
MUELLER, MARK	081519	Musicians	300.00
ALKIRE, BRUCE	081519	Musician	150.00
LANTRY, TOM	081519	Musician	150.00
WHEELER, NED	081519	Musician	150.00
SARTIN, JOE	081519	Poet/Musician	300.00
SMITH, MONTE	082819	Wagon Days - Tavel for Wagon and Team	50.00
ELSER, OREL	081519	Poet	200.00
BLANKMAN, COLTON	081519	Poet	200.00
PHAU, TONY	081519	Musician	150.00
WAKEFIELD, RICK	081519	Musician	150.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
LIVENGOOD, MATT	082819	Mustang Entry	250.00
CONE, DANE	082819	Tegrensee Entry	450.00
SANCHEZ, PALOMA	082819	Escaramucha	450.00
02-4530-4220 GRAND MARSHAL DINNER			
DESPERADO'S INC.	678199	Grand Marshall Celebration	1,800.00
02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES			
TOM'S MINI TRAIN	586	WAGON DAYS TRAIN	710.00
02-4530-4240 CONCERT			
LIVE AUDIO PRODUCTION LLC	082419	Hydrolic Stage Van Rental	2,000.00
LIVE AUDIO PRODUCTION LLC	082519	WAGON DAYS - Sound, stage and Backline	4,000.00
HARPETH RIVER RECORDS	082619	20335 Final Payment	4,250.00
Total WAGON DAYS EXPENDITURES:			26,792.10
Total WAGON DAYS FUND:			26,792.10
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80085116	Management Fee	11.30
Total GENERAL CIP EXPENDITURES:			11.30
Total GENERAL CAPITAL IMPROVEMENT FD:			11.30
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	49	Monthly Payment per contract	36,666.66
22-4910-6060 EVENTS/PROMOTIONS			
A.C. HOUSTON LUMBER CO.	1908-535073	Paint	10.07
A.C. HOUSTON LUMBER CO.	1908-536923	Paint	28.11
COLOR HAUS, INC.	223660	Paint	16.32
ECONO SIGNS LLC	10-951927	Signs	2,971.46
SPICER, JASON	082619	PA & DJ Skate Comp	300.00
SWANK MOTION PICTURES, INC	2706435	Jaws DVD	379.00
SWANK MOTION PICTURES, INC	2727802	The Goonies DVD	379.00
22-4910-6080 MOUNTAIN RIDES			
MOUNTAIN RIDES	11042	Monthly Installment	55,475.00
Total ORIGINAL LOT TAX:			96,225.62
Total ORIGINAL LOT FUND:			96,225.62
WATER FUND			
WATER EXPENDITURES			
63-4340-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	272372	Office Supplies	11.37
UNIFIED OFFICE SERVICES	272651	Batteries	14.50
UNIFIED OFFICE SERVICES	273126	Labels	7.44

Vendor Name	Invoice Number	Description	Net Invoice Amount
USA BLUEBOOK	F930321	Freight	49.86
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1908-540245	Gloves	17.59
ALSCO - AMERICAN LINEN DIVI	LBOI1729276	5192 081619	22.49
ALSCO - AMERICAN LINEN DIVI	LBOI1729278	5493 081619	55.79
CHATEAU DRUG CENTER	2107885	White Plate	22.76
CHATEAU DRUG CENTER	2112570	Supplies	5.22
GEM STATE PAPER & SUPPLY	1007434	Paper Supplies	55.84
PIPECO, INC.	S3497506.001	Paint	133.71
TREASURE VALLEY COFFEE IN	2160 06226444	COFFEE	60.30
TREASURE VALLEY COFFEE IN	2160 06226446	COFFEE/power drinks/	195.75
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	917816	37271 081519	421.20
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E260110	55 gal T-Chlor x 2	492.48
63-4340-4200 PROFESSIONAL SERVICES			
BANYAN TECHNOLOGY INC.	20614	Batteries	275.51
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO RURAL WATER ASSOCIA	E12755-606729	Rio Tognoni Certification Math Review	120.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365516521 081	365516521 081319	131.11
VERIZON WIRELESS	965494438 081	965494438 081019	43.05
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 08	2202458903 082119	84.90
IDAHO POWER	2206786259 08	2206786259 082119	23.86
OHIO GULCH TRANSFER STATI	126913	Asphalt Dirt Lumber	199.40
OHIO GULCH TRANSFER STATI	126941	Asphalt Dirt Lumber	222.40
PETROLEUM STORAGE TANK F	26106	Annual Renewal Statement	75.00
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-144954	Washer Solvent	22.50
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
COLOR HAUS, INC.	224317	Supplies	66.83
COLOR HAUS, INC.	224422	Supplies	8.06
Total WATER EXPENDITURES:			2,838.92
Total WATER FUND:			2,838.92
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
FERGUSON ENTERPRISES, LLC	0721926	Meter Boxes and Assembly	5,189.54
PIONEER PLUMBING & HEATIN	210042	Meter Supplies	829.08
64-4340-7802 KETCHUM SPRING WA CONVERSION			
USA BLUEBOOK	939946	Repair Clamp	245.95
CANYON EXCAVATION. LLC	20316 3	20316 3	35,541.40

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WATER CIP EXPENDITURES:			41,805.97
Total WATER CAPITAL IMPROVEMENT FUND:			41,805.97
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3100 OFFICE SUPPLIES & POSTAGE			
UNIFIED OFFICE SERVICES	272372	Office Supplies	11.38
UNIFIED OFFICE SERVICES	272651	Batteries	14.50
UNIFIED OFFICE SERVICES	273126	Labels	7.45
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1729276	5192 081619	22.49
ALSCO - AMERICAN LINEN DIVI	LBOI1729277	5292 081619	103.01
CHATEAU DRUG CENTER	2111639	Supplies	13.27
65-4350-3400 MINOR EQUIPMENT			
McMASTER-CARR SUPPLY CO.	12523100	Supplies	197.35
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	917815	37270 081519	30.83
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
RIGGS, CHAD	082819	Hep A & B Immunization	106.00
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 08	2087268953 081319	54.04
VERIZON WIRELESS	965494438 081	965494438 081019	25.59
VERIZON WIRELESS	965494438 081	965494438 081019	40.01
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 08	2202158701 081319	10,488.37
IDAHO POWER	2202703357 08	2202703357 082119	65.83
IDAHO POWER	2206786259 08	2206786259 082119	23.87
IDAHO POWER	2224304721 08	2224304721 081219	10.44
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	984154	Fluids	32.45
NAPA AUTO PARTS	984385	Antifreeze	47.45
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	1908-540240	Cement	78.87
A.C. HOUSTON LUMBER CO.	1908-541022	Wood	46.40
McMASTER-CARR SUPPLY CO.	12523100	Supplies	112.20
MOSS GARDEN CENTER	173552	Weed and Feed	92.77
PLATT ELECTRIC SUPPLY	V942534	Parts	32.13
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
RIVER RUN AUTO PARTS	6538-144877	Antifreeze	68.85
ENVIRO-CLEAN INTERMOUNTA	19-7003	Nozzle Pipe	79.28
Total WASTEWATER EXPENDITURES:			11,804.83
Total WASTEWATER FUND:			11,804.83

Vendor Name	Invoice Number	Description	Net Invoice Amount
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7600 MACHINERY AND EQUIPMENT			
USA BLUEBOOK	988311	Hach Round Bulb	623.46
67-4350-7810 HEADWORKS CONSTR. & EQUIP.			
HDR ENGINEERING, INC.	1200208949	20175 1200208949	5,593.59
Total WASTEWATER CIP EXPENDITURES:			6,217.05
Total WASTEWATER CAPITAL IMPROVE FND:			6,217.05
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6800 KETCHUM ARTS COMMISSION			
IDAHO SUNSHINE MEDIA LLC	8538	Display Ad	270.00
SNEE, MOLLY	082719	Visitor Center Mural	6,000.00
Total PARKS/REC TRUST EXPENDITURES:			6,270.00
Total PARKS/REC DEV TRUST FUND:			6,270.00
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 GATEWAY MARRIOTT AUTOGRAPH HOTEL			
S & C ASSOCIATES LLC	1391 - 1402	1398	1,650.00
Total DEVELOPMENT TRUST EXPENDITURES:			1,650.00
Total DEVELOPMENT TRUST FUND:			1,650.00
Grand Totals:			482,674.67

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