

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>01-1030-0000 PETTY CASH</b>			
CASH	072219	Friday Adventure	100.00
CASH	073019	Friday Adventure	24.84
CASH	073119	Sailfish Swim Team	12.00
<b>01-2175-8000 P/R DEDUC PBL--EMPLOYEE CAF-MD</b>			
NBS-NATIONAL BENEFIT SERVI	CP227070	FSA	1,236.33
<b>01-2175-9000 P/R DEDUC PBL--EMPLOYEE CAF-DC</b>			
NBS-NATIONAL BENEFIT SERVI	CP227070	DCA	1,323.04
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>			
SAWTOOTH BREWERY	081419	Deposit Refund	250.00
SMOKEY BONE BBQ	081419	Deposit Refund	250.00
INTREPID EVENTS	080819	Deposit Refund x 2	500.00
ARMEEN, LINDSEY	072919	Refund Park Reservation	80.00
KELLER, NADINA	081419	Deposit Refund	250.00
HERNANDEZ, HILDA BARRAZA	081419	Deposit Refund	250.00
Total :			4,276.21
<b>LEGISLATIVE &amp; EXECUTIVE</b>			
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP227070	HRA	96.18
<b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	22.95
Total LEGISLATIVE & EXECUTIVE:			119.13
<b>ADMINISTRATIVE SERVICES</b>			
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP227070	HRA	1,671.88
<b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	58.30
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
GEM STATE PAPER & SUPPLY	1006696	Paper Supplies	102.53
SUN VALLEY NATURAL SPRING	00028772	Spring Water	69.99
US BANK	6235 072519	6235 - Business Cards Admin	48.23
US BANK	6243 072519	6243 - City's Car Wash	17.00
US BANK	6243 072519	6243 - Paper for Business Licenses	51.56
<b>01-4150-4200 PROFESSIONAL SERVICES</b>			
CASELLE, INC.	96666	September 2019 Contract	2,204.00
EXPRESS PUBLISHING, INC.	10002196 0731	12600902	453.60
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 0731	12601093	18.40

Vendor Name	Invoice Number	Description	Net Invoice Amount
EXPRESS PUBLISHING, INC.	10002196 0731	12601094	154.56
EXPRESS PUBLISHING, INC.	10002196 0731	12601096	472.32
EXPRESS PUBLISHING, INC.	10002196 0731	12601097	648.25
EXPRESS PUBLISHING, INC.	10002196 0731	12601467	20.24
EXPRESS PUBLISHING, INC.	10002196 0731	12601772	180.68
EXPRESS PUBLISHING, INC.	10002196 0731	12601914	78.99
EXPRESS PUBLISHING, INC.	10002196 0731	12602279	50.03
US BANK	6243 072519	6243 - Fire Chief Ad	300.00
US BANK	6243 072519	6243 - ICMA Job Ad	300.00
US BANK	6243 072519	6243 - California Fire Chiefs Association Job Ad	100.00
US BANK	6243 072519	6243 - Colorado State Fire Chiefs Job Ad	75.00
US BANK	6243 072519	6243 - IAFC Job Posting	299.00
<b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>			
ASSOCIATION OF IDAHO CITIES	9626	2020 AIC Membership Dues	1,130.80
ASSOCIATION OF PUBLIC TREA	21221	Schwartzenger and Rubel Membership Renewal	245.00
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
ASSOCIATION OF IDAHO CITIES	200006000	2019 ICCTFOA Registration for Shellie Rubel	235.00
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
US BANK	6243 072519	6243 - 8x8	2,605.22
COX WIRELESS	047131901 072	047131901 072619	89.00
<b>01-4150-5110 COMPUTER NETWORK</b>			
KETCHUM COMPUTERS, INC.	16252	Computer Support	5,054.70
US BANK	0568 072519	0568 - Adobe Renewal	179.88
US BANK	6243 072519	6243 - Sensaphone Environment Monitor Repair	137.85
US BANK	6243 072519	6243 - Domain Renewal	84.68
<b>01-4150-5150 COMMUNICATIONS</b>			
EXPRESS PUBLISHING, INC.	10002196 0731	12600263	439.20
EXPRESS PUBLISHING, INC.	10002196 0731	12600265	325.80
EXPRESS PUBLISHING, INC.	10002196 0731	12600746	439.20
EXPRESS PUBLISHING, INC.	10002196 0731	12600747	439.20
EXPRESS PUBLISHING, INC.	10002196 0731	12601001	371.16
EXPRESS PUBLISHING, INC.	10002196 0731	12601890	439.20
EXPRESS PUBLISHING, INC.	10002196 0731	12601901	302.40
US BANK	6235 072519	6235 - Facebook Communications	62.46
US BANK	6235 072519	6235 - Facebook Communications	69.19
US BANK	6235 072519	6235 - Vinyl Banners	95.53
US BANK	6235 072519	6235 - Ore Wagon Cards	139.46
US BANK	6235 072519	6235 - Facebook Communications	75.00
US BANK	6235 072519	6235 - Mailchimp Communications	75.00
US BANK	6235 072519	6235 - Constant Contact Communications	9.50
US BANK	6235 072519	6235 - Rack Cards	80.38
US BANK	6235 072519	6235 - UPRINT Refund	5.95-
US BANK	6235 072519	6235 - UPRINT Refund	10.33-
US BANK	6235 072519	6235 - Shutterstock Communications	30.74
US BANK	6235 072519	6235 - UPRINT Refund	7.08-
GRANICUS	116277	Civic Streaming	523.69
<b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>			
THORNTON HEATING	40112	Service Evaporative Cooler	163.86
WHITE GLOVE CARPET CLEANI	5771	CARPET CLEANING IN Fire Department	250.00
<b>01-4150-6500 CONTRACTS FOR SERVICES</b>			
S & C ASSOCIATES LLC	1370-1383	1370-1383	9,570.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ADMINISTRATIVE SERVICES:			31,014.30
<b>LEGAL</b>			
<b>01-4160-4200 PROFESSIONAL SERVICES</b>			
WHITE PETERSON	24892R 073119	24892R 073119	15,500.00
Total LEGAL:			15,500.00
<b>PLANNING &amp; BUILDING</b>			
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP227070	HRA	976.80
<b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	19.60
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
US BANK	6235 072519	6235 - Business Cards Maureen	48.23
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>			
DIVISION OF BUILDING SAFETY	080619	July 2019 Building Permit Fees	17,430.85
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 0731	12601095	83.72
EXPRESS PUBLISHING, INC.	10002196 0731	12601497	439.20
EXPRESS PUBLISHING, INC.	10002196 0731	12601764	83.72
EXPRESS PUBLISHING, INC.	10002196 0731	12601741	371.16
Total PLANNING & BUILDING:			19,453.28
<b>NON-DEPARTMENTAL</b>			
<b>01-4193-4500 1ST/WASHINGTON RENT</b>			
URBAN RENEWAL AGENCY	3403	Parking Lot Rent	4,000.00
<b>01-4193-6601 MASTER TRANSPORTATION PLAN</b>			
HDR ENGINEERING, INC.	1200197700	Master Transportation Plan	2,764.20
Total NON-DEPARTMENTAL:			6,764.20
<b>FACILITY MAINTENANCE</b>			
<b>01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP227070	HRA	203.65
<b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	29.15
NBS-NATIONAL BENEFIT SERVI	CP227070	HRA Vision	318.40
<b>01-4194-3200 OPERATING SUPPLIES</b>			
GEM STATE PAPER & SUPPLY	1001570	Paper Goods	272.41
GEM STATE PAPER & SUPPLY	1006932	Paper Supplies	394.76
US BANK	2022 072519	2022 - Coffee K-Cups	33.24
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	916858	38950 073119	310.65

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>01-4194-4200 PROFESSIONAL SERVICES</b>			
WHITEHEAD LANDSCAPING	53458	Spruce Tree Removal	1,430.00
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>			
ARBOR CARE	42030	City Hall Soil Injection	95.00
ARBOR CARE	42031	Pump Park Beetle Control	1,870.00
ARBOR CARE	42032	Forest Service Park Beetle Control	780.00
ARBOR CARE	42033	skate Park Scale Control	450.00
ARBOR CARE	42035	street Dept Building Syltac	116.00
ARBOR CARE	42036	Hemingway Beetle Control	645.00
ARBOR CARE	42037	City Sidewalks Tree Work	1,380.00
ARBOR CARE	42038	Lucy Loken Park Beetle Control	265.00
ARBOR CARE	42039	North Wood Place Beetle Control	135.00
<b>01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	2022 072519	2022 - 2 Online Seminars for Recertification for ISDA	90.00
US BANK	2022 072519	2022 - Course Reduction in Price Credit	20.00-
<b>01-4194-5200 UTILITIES</b>			
OHIO GULCH TRANSFER STATI	107080	Units with Cooliant	5.00
OHIO GULCH TRANSFER STATI	108401	transfer	16.90
OHIO GULCH TRANSFER STATI	110401	transfer	12.35
<b>01-4194-6950 MAINTENANCE</b>			
CHATEAU DRUG CENTER	2096796	Supplies	24.65
CHATEAU DRUG CENTER	2097748	Wet Mop Refill	30.36
CHATEAU DRUG CENTER	2099621	Supplies	16.13
CHATEAU DRUG CENTER	2100831	Batteries	4.74
PETPICKUPS.COM	41736	600 Wickets	2,580.97
PIPECO, INC.	S3466903.001	Nipples	42.74
PIPECO, INC.	S3470722.001	Pinch Tool	12.01
Total FACILITY MAINTENANCE:			11,544.11
<b>POLICE</b>			
<b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	12.90
<b>01-4210-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	1908-533709	supplies	29.28
CHATEAU DRUG CENTER	2101615	Charger Cord	12.34
CHATEAU DRUG CENTER	2104773	Boot Polish	6.64
<b>01-4210-3610 PARKING OPS PROCESSING FEES</b>			
CALE AMERICA, INC.	154631	April Way to Park	17.50
CALE AMERICA, INC.	155468	June Way To Park	50.75
<b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>			
CALE AMERICA, INC.	154631	May Active Meters	165.00
CALE AMERICA, INC.	155468	July Active Meters	165.00
OMNI PARK	120304	Omni Park Subscription	343.00
<b>01-4210-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	16253	Computer Support - BCSO	803.25

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total POLICE:			1,605.66
<b>FIRE &amp; RESCUE</b>			
<b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	81.00
NBS-NATIONAL BENEFIT SERVI	CP227070	HRA Vision	202.21
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>			
ATKINSONS' MARKET	01267891	Supplies	24.45
ATKINSONS' MARKET	08411115	Bags	1.42
GALL'S, LLC	013343751	Water proof side zip quarter	108.15
COPY & PRINT, L.L.C.	98845	Boxes	23.00
ELEPHANT'S PERCH	1000641064	Bike Tire Tubes	17.26
NORCO	27055922	52355 073119	33.54
GIBSON, KELLER	081219	Piper's Pot Luck	64.95
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>			
ATKINSONS' MARKET	01267891	Supplies	24.44
ATKINSONS' MARKET	08411115	Bags	1.42
BOUNDTREE MEDICAL	83290758	Medical Supplies	39.58
COPY & PRINT, L.L.C.	98845	Boxes	22.99
NORCO	26909782	54794 071119	91.93
NORCO	27056936	54794 073119	231.88
HENRY SCHEIN	67706232	Medical Supplies	362.64
GIBSON, KELLER	081219	Piper's Pot Luck	64.94
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>			
UNITED OIL	916688	37267 073119	189.23
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>			
UNITED OIL	916688	37267 073119	237.28
<b>01-4230-4910 TRAINING EMS</b>			
IDAHO BUREAU OF EMS & PREP	2716	ALS License Renewal - Seth Martin	25.00
IDAHO BUREAU OF EMS & PREP	2806	ALS License Renewal - Eric Demment	25.00
<b>01-4230-4920 TRAINING-FACILITY</b>			
IDAHO POWER	2224210258 08	2224210258 080719	13.24
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>			
MTE COMMUNICATIONS	56983	DSL - Digital Subscriber Line	30.25
VERIZON WIRELESS	842054354 072	842054354 072319	20.01
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>			
VERIZON WIRELESS	842054354 072	842054354 072319	20.00
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11725681	5109 080519	29.75
ATKINSONS' MARKET	09169445	Supplies	10.22
BACKWOODS MOUNTAIN SPOR	105108	Straps for TSU	52.00
CHATEAU DRUG CENTER	2105495	Supplies	9.48
RIVER RUN AUTO PARTS	6538-144113	Filters	17.76
RIVER RUN AUTO PARTS	6538-144238	Filters	13.75
RIVER RUN AUTO PARTS	6538-144300	Battery	199.95
RIVER RUN AUTO PARTS	6538-144301	Battery	199.95
RIVER RUN AUTO PARTS	6538-144686	Supplies	19.08

Vendor Name	Invoice Number	Description	Net Invoice Amount
RIVER RUN AUTO PARTS	6538-144720	Parts	30.84
RIVER RUN AUTO PARTS	6538-144723	Tape	6.07
RIVER RUN AUTO PARTS	6538-144743	Solder Rosin	14.79
CURTIS TOOLS FOR HEROES	INV303626	Tile	461.31
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>			
RIVER RUN AUTO PARTS	6538-144209	Oil Filter	20.16
Total FIRE & RESCUE:			3,040.92
<b>STREET</b>			
<b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	49.00
<b>01-4310-3200 OPERATING SUPPLIES</b>			
ATKINSONS' MARKET	08413068	Drinks for Chip Seal Crew	60.04
ATKINSONS' MARKET	08414329	Drinks for Chip Seal Crew	37.54
ATKINSONS' MARKET	08416092	Breakfast for Chip Seal Crew	81.37
BUSINESS AS USUAL INC.	147500	supplies	98.49
BUSINESS AS USUAL INC.	147551	supplies	10.95
CHATEAU DRUG CENTER	2098412	Faucet Filter	79.77
CHATEAU DRUG CENTER	2106262	Cleaning Supplies	30.36
D & B SUPPLY INC.	4921	Work Uniforms	89.98
US BANK	2022 072519	2022 - Audible Ebook	2.07
US BANK	2022 072519	2022 - Uniforms	59.90
<b>01-4310-3400 MINOR EQUIPMENT</b>			
FASTENAL COMPANY	IDJER84626	Gray Earmuff	34.34
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
WEX BANK	60561814	July 2019 Fuel	378.01
UNITED OIL	916690	37269 073119	831.35
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>			
NAPA AUTO PARTS	982266	Durango Fil kit	12.99
NAPA AUTO PARTS	982290	Air Filter	9.99
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
CHATEAU DRUG CENTER	2099614	Tank Sprayer	18.99
COLOR HAUS, INC.	223544	Paint	28.17
LACAL EQUIPMENT, INC.	0306459-IN	Long Rubber Dirt Runner	342.90
LACAL EQUIPMENT, INC.	0306544-IN	Pelican Roller Bearing	172.76
NAPA AUTO PARTS	981762	Heater Valve	11.21
NAPA AUTO PARTS	982290	Air Filter	6.99
NAPA AUTO PARTS	982951	Wiper Blade	29.48
PIPECO, INC.	S3466855.001	Washdown Hose	11.78
RIVER RUN AUTO PARTS	6538-144481	Wire	21.74
WESTERN STATES CAT	IN000959004	Grader Axle Arrangement & Line Boring	40,460.46
JACKSON GROUP PETERBILT	205658	Thimble Rod	30.06
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11725273	5831 080219	43.63
ALSCO - AMERICAN LINEN DIVI	LBO11727294	5831 080919	43.63
NORCO	27056002	53271 073119	215.61
OVERHEAD DOOR COMPANY, I	428500	Garage Door Repair	45.00
THORNTON HEATING	40113	Exhaust Fan	3,244.88
TREASURE VALLEY COFFEE IN	2160 06237814	COFFEE	46.20

Vendor Name	Invoice Number	Description	Net Invoice Amount
CINTAS FIRST AID & SAFETY	5014341876	First Aid Supplies	60.64
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>			
ANDERSON ASPHALT PAVING I	6993	July Asphalt	13,140.00
FASTENAL COMPANY	IDJER84627	Chip Seal Supplies	65.75
SC SUPPLY COMPANY LLC	30282	Super Bright Orange Signs	950.75
Total STREET:			60,856.78
<b>RECREATION</b>			
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	CP227070	HRA	69.46
<b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	16.50
<b>01-4510-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	1908-53586	Dishwasher Fix	67.19
US BANK	6235 072519	6235 - Toilet Bowl Cleaner	22.39
<b>01-4510-3250 RECREATION SUPPLIES</b>			
KEARNEY, JOHN	080119	reimbursement for 8/26/19	46.93
US BANK	6235 072519	6235 - Tomato and Plant Support Cage	29.08
US BANK	6235 072519	6235 - 12 Dinnerware Sets	233.40
US BANK	6235 072519	6235 - Plant Saucer	8.95
US BANK	6235 072519	6235 - Vinegar	21.95
US BANK	6235 072519	6235 - Cooking and Art Supplies	138.49
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>			
ATKINSONS' MARKET	04801282	Concessions	46.19
SYSCO	140471015	Concession & Supplies	72.26
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	916689	37268 073119	129.59
<b>01-4510-4200 PROFESSIONAL SERVICE</b>			
CLEAR CREEK LAND CO. LLC	22544	180 - 080119	90.00
PLATT ELECTRIC SUPPLY	V786876	LED Instant Fit	74.40
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>			
A.C. HOUSTON LUMBER CO.	1908-533703	Broom	55.58
Total RECREATION:			1,122.36
Total GENERAL FUND:			155,296.95
<b>WAGON DAYS FUND</b>			
<b>WAGON DAYS EXPENDITURES</b>			
<b>02-4530-3250 SOUVENIRS SUPPLIES</b>			
CASH	081419	Wagon Days Cash	100.00
US BANK	6235 072519	6235 - Posters	422.64
<b>02-4530-4200 PROFESSIONAL SERVICES</b>			
MATTIAS, AMBER	081419	RED BARN Camp Hosts	300.00
MATTIAS, MICHAEL	081419	RED BARN Camp Hosts	300.00
NIEDRICH, DAVE	081419	RED BARN Camp Hosts	300.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
NIEDRICH, TERI	081419	RED BARN Camp Hosts	300.00
RED'S MEADOW INC.	081419	Jerk Line	22,180.00
SUN VALLEY EVENTS	081419	September Contract and Staffing for WD	5,125.00
WOOD RIVER MIDDLE SCHOOL	081419	Sign Carriers	300.00
<b>02-4530-4210 PARADE PARTCPNT/FIDDLERS/POETS</b>			
BAUWENS, WENDY	081419	Wagon	550.00
DAWKINS, BRUCE	081419	Wagon Entry	450.00
PRICE, BOBBY	081419	Wagon Entry	450.00
RUBY, HAROLD	081419	Wagon Entry	450.00
RUBY, HELEN	081419	Wagon Entry	250.00
SWAINSTON, MIKE	081419	Wagon Entry	450.00
TOMASKI, BOB	081419	WAGON Entry	2,000.00
WORTHINGTON, KEN	081419	Old Time Fiddler's Entertainment during Wagon Days	400.00
DAWKINS, LENA	081419	Wagon Entry	450.00
GRIFFETH, MEL	081419	Americanas	2,000.00
WILLIAMS, JERAL	081419	Camel	500.00
RUBY, JIM	081419	WAGON Entry	450.00
SMITH, MONTE	081419	Wagon Entry	450.00
LOCKYER, ELISABETH	081419	Wagon Entry	250.00
WILLIAMS, JEANNIE	081419	Buffalo	500.00
JONES, RODNEY	081419	Wagon Entry	550.00
SHERBINE, ROCKY	081419	Wagon Entry	250.00
ROOT, BILL	081419	Wagon	450.00
HOOD, J.R.	081419	Barn Dance Performance	500.00
WILCOX, JERRY	081419	Entry	575.00
BOGGS, LISA	081419	Wagon Entry	450.00
HEREDIA, JOSE	081419	Charro	500.00
ROUNDY, JARED	081419	Entry	450.00
ARRIWITE, LEO	191601.1	Wagon Days Parade 1/2	2,500.00
VILLA, LIZET	081419	Escaramucha	450.00
WILLIAMS, JAKE	081419	Handlers	500.00
WILLIAMS, JUSTIN	081419	Horse Entry	500.00
WILLIAMS, JARED	081419	Mule	500.00
LITTLE, RUSS	081419	Wagon Entry	450.00
<b>02-4530-4220 GRAND MARSHAL DINNER</b>			
US BANK	6235 072519	6235 - Flat Invitations	47.88
BURKE BROTHERS BRONZE	1024	Bolo Tie	146.40
<b>02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES</b>			
WAGONS HO OF IDAHO LLC	8319	Wagon Days Signs	1,800.00
ELKINS, LARRY	081419	WAGON DAYS - BALOON ARTIST	375.00
KLUGE, TRACEY JENSEN	081419	Wagon Days - Face painting	450.00
DAISY'S WORKSHOP	9653	Kids Workshop	1,000.00
CHIZUM, SUSAN	081419	Wagon Days Vendor Hats	500.00
ELIASON, KEELY	081419	Wagon Days Vendor Trucker Hats	500.00
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
CERTIFIED FOLDER DISPLAY SE	568431	Brochures	418.18
US BANK	6235 072519	6235 - Rack Cards	573.15
Total WAGON DAYS EXPENDITURES:			53,363.25
Total WAGON DAYS FUND:			53,363.25

**GENERAL CAPITAL IMPROVEMENT FD**



Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>GENERAL CIP EXPENDITURES</b>			
<b>03-4193-4250 ENERGY WORK PROGRAM</b>			
OPEN SPACES NORTHWEST	64004	2019 Contract	1,250.00
<b>03-4193-7190 SIDEWALK/LIGHTING</b>			
MATERIALS TESTING & INSPEC	164504	Ketchum Infield 20334	1,747.68
MATERIALS TESTING & INSPEC	164578	Ketchum Infield 20334	1,877.24
<b>03-4193-7200 TECHNOLOGY UPGRADES</b>			
MUNICODE	00331711	Business Directory Maintenance Support	1,200.00
<b>03-4193-7400 COMPUTER/COPIER LEASING</b>			
GREAT AMERICA FINANCIAL SE	25237410	Copier Leasing	1,804.57
Total GENERAL CIP EXPENDITURES:			7,879.49
Total GENERAL CAPITAL IMPROVEMENT FD:			7,879.49
<b>FIRE &amp; RESCUE CAPITAL IMPR.FND</b>			
<b>FIRE/RESC CAPITAL EXPENDITURES</b>			
<b>11-4230-7600 OTHER MACH &amp; EQUIP</b>			
ELITE EXTRICATION & EQUIPM	501 20384	PO 20384	25,920.75
CURTIS TOOLS FOR HEROES	500282	PO 20374	2,598.00
Total FIRE/RESC CAPITAL EXPENDITURES:			28,518.75
Total FIRE & RESCUE CAPITAL IMPR.FND:			28,518.75
<b>ORIGINAL LOT FUND</b>			
<b>ORIGINAL LOT TAX</b>			
<b>22-4910-6060 EVENTS/PROMOTIONS</b>			
A.C. HOUSTON LUMBER CO.	1908-534383	Skate Park Supplies	36.27
CHATEAU DRUG CENTER	2093698	Cups	4.74
CHATEAU DRUG CENTER	2102810	Cups	11.38
IDAHO LUMBER & HARDWARE	780502	Wade Print Pool	79.95
SPICER, JASON	081019	PA & DJ Skate Comp	200.00
PRESS PRINT HOUSE	1102	T-Shirts and Hoodies Skate Comp	360.00
ROAD WORK AHEAD CONST. SU	TS--10117	Traffic Plan	37.10
US BANK	6235 072519	6235 - Silver Creek Hotel Robbie Pfunder	119.00
US BANK	6235 072519	6235 - Climbing Wall Rental	1,244.00
MCDANIEL, TRAVIS	081619	081619 Town Square Music	250.00
MCDANIEL, TRAVIS	082319	082319 Town Square Music	450.00
Total ORIGINAL LOT TAX:			2,792.44
Total ORIGINAL LOT FUND:			2,792.44
<b>ADDITIONAL 1%-LOT FUND</b>			
<b>ADDITIONAL 1%-LOT</b>			
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>			
SUN VALLEY AIR SERVICE BOA	080119	June 2019 Additional 1%	192,896.92
SUN VALLEY AIR SERVICE BOA	080119	Direct Cost's	5,522.66-

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ADDITIONAL 1%-LOT:			187,374.26
Total ADDITIONAL1%-LOT FUND:			187,374.26
<b>WATER FUND</b>			
<b>WATER EXPENDITURES</b>			
<b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	16.50
<b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>			
US BANK	3059 072519	3059 - Certified Mailings	68.50
US BANK	6235 072519	6235 - Business Cards Kevin	48.23
<b>63-4340-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	54187	mailings	419.70
<b>63-4340-3200 OPERATING SUPPLIES</b>			
ALSCO - AMERICAN LINEN DIVI	LBO11725301	5192 080219	22.49
ALSCO - AMERICAN LINEN DIVI	LBO11725303	5493 080219	55.79
CHATEAU DRUG CENTER	2106198	Batteries	8.54
PIPECO, INC.	S3477512.001	Marking Paint	66.82
<b>63-4340-3250 LABORATORY/ANALYSIS</b>			
GO-FER-IT	87398	292 - 073119	17.00
MAGIC VALLEY LABS, INC.	13156	Water Testing	92.00
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	916691	37271 073119	604.39
<b>63-4340-3800 CHEMICALS</b>			
GEM STATE WELDERS SUPPLY,I	E259910	55 gal T-Chlor	252.24
<b>63-4340-4200 PROFESSIONAL SERVICES</b>			
ARBOR CARE	42034	North Water Facility Weed Control	675.00
DIG LINE	0060967-IN	Monthly Fee	260.26
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>			
CENTURY LINK	2087250715 08	2087250715 080419	117.65
CENTURY LINK	2087255045 08	2087255045 080419	53.66
<b>63-4340-5200 UTILITIES</b>			
OHIO GULCH TRANSFER STATI	111244	Asphalt Dirt Lumber	195.60
OHIO GULCH TRANSFER STATI	111305	Asphalt Dirt Lumber	139.40
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>			
RIVER RUN AUTO PARTS	6538-144458	Oil and Filter	40.77
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
BANYAN TECHNOLOGY INC.	20601	Big Wood Well Temp Probe	105.00
CHATEAU DRUG CENTER	2103751	Filters	9.48
PIPECO, INC.	S3480251.001	Teflon Paste	17.88
Total WATER EXPENDITURES:			3,286.90

**WATER DEBT SERVICE EXPENDITRES**

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016</b>			
CHASE	2747	Principal Due this period	143,000.00
<b>63-4800-8700 DEBT SRVC ACCT INTEREST-2016</b>			
CHASE	2747	Interest Due this period	12,275.70
Total WATER DEBT SERVICE EXPENDITURES:			155,275.70
Total WATER FUND:			158,562.60
<b>WATER CAPITAL IMPROVEMENT FUND</b>			
<b>WATER CIP EXPENDITURES</b>			
<b>64-4340-7653 WATER METER REPLACEMENT</b>			
FERGUSON ENTERPRISES, LLC	0717161	Lower End Measuring Chamber	4,669.02
<b>64-4340-7800 CONSTRUCTION</b>			
LUNCEFORD EXCAVATION, INC.	10094	East Canyon Leak	1,237.50
<b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>			
USA BLUEBOOK	979119	Repair Clamp	405.90
USA BLUEBOOK	979373	Repair Clamp	135.97
CANYON EXCAVATION, LLC	2	Warm Springs Water Phase 2	88,625.50
Total WATER CIP EXPENDITURES:			95,073.89
Total WATER CAPITAL IMPROVEMENT FUND:			95,073.89
<b>WASTEWATER FUND</b>			
<b>WASTEWATER EXPENDITURES</b>			
<b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>			
NBS-NATIONAL BENEFIT SERVI	709650	HRA Vision	36.10
<b>65-4350-3120 DATA PROCESSING</b>			
BILLING DOCUMENT SPECIALIS	54187	mailings	629.56
<b>65-4350-3200 OPERATING SUPPLIES</b>			
A.C. HOUSTON LUMBER CO.	1908-535709	Nitrile Poly Glove	17.97
ALSCO - AMERICAN LINEN DIVI	LBO11725301	5192 080219	22.49
ALSCO - AMERICAN LINEN DIVI	LBO11725302	5292 080219	103.01
CHATEAU DRUG CENTER	2098432	Supplies	22.76
NORTHERN SAFETY CO., INC.	903562370	Safety Eyewear	86.11
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>			
UNITED OIL	913282	37270 061519	105.30
<b>65-4350-3800 CHEMICALS</b>			
THATCHER COMPANY, Inc.	1474631	T-Chlor	1,609.50
<b>65-4350-4200 PROFESSIONAL SERVICES</b>			
ANALYTICAL LABORATORIES, I	64794	chemicals	399.95
RUBICON ENVIRONMENTAL SE	20364 080619	Field Service & Expenses	6,325.00
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>			
US BANK	9642 072519	9642 - Jeff Vert Basic Microbiology Class	66.95
US BANK	9642 072519	9642 - Jeff Vert Operator III & IV exam review	75.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
US BANK	9642 072519	9642 - Wastewater Tests for Mick	93.85
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>			
US BANK	9642 072519	9642 - Mini UV Lamp	175.00
US BANK	9642 072519	9642 - Power Lock Pole	42.78
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>			
A.C. HOUSTON LUMBER CO.	1908-535682	Roofing Felt	30.07
Total WASTEWATER EXPENDITURES:			9,841.40
Total WASTEWATER FUND:			9,841.40
<b>WASTEWATER CAPITAL IMPROVE FND</b>			
<b>WASTEWATER CIP EXPENDITURES</b>			
<b>67-4350-7600 MACHINERY AND EQUIPMENT</b>			
USA BLUEBOOK	968208	Digital Gateway Combination	270.00
Total WASTEWATER CIP EXPENDITURES:			270.00
Total WASTEWATER CAPITAL IMPROVE FND:			270.00
<b>PARKS/REC DEV TRUST FUND</b>			
<b>PARKS/REC TRUST EXPENDITURES</b>			
<b>93-4900-6800 KETCHUM ARTS COMMISSION</b>			
BALLET IDAHO	080619	Travel Via Contract 20322	130.00
Total PARKS/REC TRUST EXPENDITURES:			130.00
Total PARKS/REC DEV TRUST FUND:			130.00
<b>ESSENTIAL SERVICES FAC. TRUST</b>			
<b>ESF TRUST EXPENDITURES</b>			
<b>95-4193-7205 FUTURE ESF FIRE</b>			
COLE ARCHITECTS PLLC	1372	Phase 1 Concept Design	14,628.60
Total ESF TRUST EXPENDITURES:			14,628.60
Total ESSENTIAL SERVICES FAC. TRUST:			14,628.60
<b>COMBINED CASH FUND</b>			
<b>99-1174-0000 CASH CLEARING-ACCTS.RECEIVABLE</b>			
ALLISON, KELLY J	REFUND WA	AR INV#3469 REFUND OF DUPLICATE BILLING	1,535.00
Total :			1,535.00
Total COMBINED CASH FUND:			1,535.00
Grand Totals:			715,266.63

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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