

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			
01-2300-0000 DEPOSITS-PARKS & EVENTS			
CHABAD LUBAVITCH OF IDAHO	123019	Special Event Deposit Refund	250.00
KETCHUM, CAYLEE	121719	Park Reservation Refund	140.00
Total :			390.00
LEGISLATIVE & EXECUTIVE			
01-4110-4200 PROFESSIONAL SERVICES			
WORKMAN AND COMPANY	122019	Audited Financial Statement	8,200.00
Total LEGISLATIVE & EXECUTIVE:			8,200.00
ADMINISTRATIVE SERVICES			
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
GEM STATE PAPER & SUPPLY	1015443	Paper Supplies	256.66
SUN VALLEY NATURAL SPRING	00028890	Spring Water	69.99
01-4150-4200 PROFESSIONAL SERVICES			
LIVE AUDIO PRODUCTION LLC	120219	Hotel Forum Audio	400.00
STERLING CODIFIERS	800149	2020 Hosting Fee	500.00
SHRED-IT USA	8128813369	On-Site Shredding	280.40
BROWN, LINDA DIANE	2001	Delivery for January 2020	100.00
WESTERN RECORDS DESTRUCT	42336	State Archive Destruction	200.00
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH			
CINCINNATI LIFE INSURANCE C	6407160L 1217	Life Insurance Policy - Suzanne Frick	457.50
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 12	2087264135 121319	967.04
CENTURY LINK	2087265574 12	2087265574 121319	52.08
VERIZON WIRELESS	365459737 121	365459737 121319	43.10
VERIZON WIRELESS	965494438 121	965494438 121019	43.10
VERIZON WIRELESS	965494438 121	965494438 121019	51.60
01-4150-5150 COMMUNICATIONS			
SNEE, MOLLY	1929	December Retainer	4,500.00
01-4150-5200 UTILITIES			
CLEAR CREEK DISPOSAL	0001284030	960 122619	34.20
CLEAR CREEK DISPOSAL	0001284781	2367 122619	70.20
CLEAR CREEK DISPOSAL	0001284956	2367 122619	70.20
CLEAR CREEK DISPOSAL	0001288971	951449 122619	60.00
IDAHO POWER	2200749261 12	2200749261 122419	1,722.66
IDAHO POWER	2203990334 12	2203990334 121119	61.80
IDAHO POWER	2206452274 12	2206452274 122019	292.56
IDAHO POWER	2206570869 12	2206570869 121119	14.78
INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	829.72

Vendor Name	Invoice Number	Description	Net Invoice Amount
INTERMOUNTAIN GAS	4491903000 12	4491903000 122619	38.69
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS			
APEX	00029268	Door Lock Repairs	300.00
FIRE SERVICES OF IDAHO	41026P	Annual Service of Fire Ext.	201.00
FIRE SERVICES OF IDAHO	52674P	Annual Service on Fire Ext. for Police dept.	324.00
RIVER RUN AUTO PARTS	6538-148911	Rav4 Battery	212.99
RIVER RUN AUTO PARTS	6538-148915	Core Return	10.00
SENTINEL FIRE & SECURITY, IN	49665	1494 - Ore Wagon Museum	87.00
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	122719	19-1062	110.00
S & C ASSOCIATES LLC	122719	18-1008	110.00
S & C ASSOCIATES LLC	122719	19-1041	110.00
S & C ASSOCIATES LLC	122719	19-1037	440.00
Total ADMINISTRATIVE SERVICES:			13,001.27
LEGAL			
01-4160-4200 PROFESSIONAL SERVICES			
WHITE PETERSON	24892R 113019	24892R 113019	37,446.83
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120258	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			41,216.75
PLANNING & BUILDING			
01-4170-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	122719	19-1010	275.00
S & C ASSOCIATES LLC	122719	19-1059	165.00
S & C ASSOCIATES LLC	122719	19-1039	770.00
S & C ASSOCIATES LLC	122719	19-1011	110.00
S & C ASSOCIATES LLC	122719	19-1064	55.00
S & C ASSOCIATES LLC	122719	19-1008	220.00
S & C ASSOCIATES LLC	122719	19-1046	330.00
S & C ASSOCIATES LLC	122719	18-1024	220.00
S & C ASSOCIATES LLC	122719	19-1004	440.00
S & C ASSOCIATES LLC	122719	19-1042	770.00
S & C ASSOCIATES LLC	122719	18-1015	165.00
S & C ASSOCIATES LLC	122719	19-1070	550.00
CENTER FOR CONTINUING EDU	5195 - REV AD	November Services	477.00
KVH STRATEGIES	52	Streets Planning Services	1,593.75
Total PLANNING & BUILDING:			6,140.75
NON-DEPARTMENTAL			
01-4193-4500 1ST/WASHINGTON RENT			
URBAN RENEWAL AGENCY	3822	December Rent	3,000.00
01-4193-6601 MASTER TRANSPORTATION PLAN			
S & C ASSOCIATES LLC	122719	17-1009	165.00
Total NON-DEPARTMENTAL:			3,165.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
FACILITY MAINTENANCE			
01-4194-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2154315	Gloves	15.19
GEM STATE PAPER & SUPPLY	1015345	Paper Supplies	321.39
IDAHO TRANSPORTATION DEPT	KPD3 123019	KPD3 123019 New Plates	23.00
01-4194-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	928147	38950 121519	491.23
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	21369	Snow Removal Town Square	1,000.00
BIG WOOD LANDSCAPE, INC.	21370	Snow Removal 2nd St Parking Sidewalk	321.75
BIG WOOD LANDSCAPE, INC.	21372	Snow Removal 4th St. Spruce to Walnut	440.00
BIG WOOD LANDSCAPE, INC.	21373	Snow Removal 6th and Leadville	448.50
BIG WOOD LANDSCAPE, INC.	21374	Snow Removal Cimino Park	420.00
BIG WOOD LANDSCAPE, INC.	21375	Snow Removal City Maintenance Yard	307.50
BIG WOOD LANDSCAPE, INC.	21376	Snow Removal Forest Service Park	299.25
BIG WOOD LANDSCAPE, INC.	21377	Snow Removal KTS Exterior	358.50
BIG WOOD LANDSCAPE, INC.	21378	Snow Removal KTS Interior	376.00
BIG WOOD LANDSCAPE, INC.	21379	Snow Removal OWM	491.00
BIG WOOD LANDSCAPE, INC.	21380	Plow Truck Snow Removal	140.00
BIG WOOD LANDSCAPE, INC.	21382	Town Square Plowing	70.00
IRISH ELECTRIC	11919	Tree Lights and Plugs	1,041.50
01-4194-4210 PROFESSIONAL SERVC-CITY TREES			
ARBOR CARE	43006	Tree Pruning	359.00
01-4194-5200 UTILITIES			
IDAHO POWER	2201272487 12	2201272487 122019	122.27
IDAHO POWER	2203313446 12	2203313446 121019	5.29
IDAHO POWER	2203538992 12	2203538992 122019	97.48
INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	12.96
INTERMOUNTAIN GAS	6566903000 12	6566903000 122619	18.24
01-4194-5300 CUSTODIAL & CLEANING SERVICES			
WESTERN BUILDNG MAINTEN	0122132-IN	Monthly Janitorial Services	4,798.12
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ			
CHATEAU DRUG CENTER	2157684	Cleaning supplies	14.23
RIVER RUN AUTO PARTS	6538-149312	Antifreeze	17.94
RIVER RUN AUTO PARTS	6538-149367	Lamp	19.98
01-4194-6950 MAINTENANCE			
CHATEAU DRUG CENTER	2146638	Green Tape	3.79
CHATEAU DRUG CENTER	2146686	Electrical Tape	7.58
CHATEAU DRUG CENTER	2147287	Rope	17.08
CHATEAU DRUG CENTER	2151343	Supplies	17.05
CHATEAU DRUG CENTER	2151521	Glue	3.79
CHATEAU DRUG CENTER	2157844	Water Filter	28.49
IDAHO LUMBER & HARDWARE	803808	Paint and Rollers	91.95
SHERWIN-WILLIAMS CO.	3708-4	Paint Supplies	31.30
SHERWIN-WILLIAMS CO.	3774-6	Paint	72.21
WOOD RIVER LOCK SHOP, LLC	14666	Keys	24.43
Total FACILITY MAINTENANCE:			12,327.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
POLICE			
01-4210-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2152777	Battery Pack Return Credit	18.99-
CHATEAU DRUG CENTER	2159388	Yak Tracks	18.99
CHATEAU DRUG CENTER	2159440	Power Bank	18.99
CHATEAU DRUG CENTER	2159750	CSO Supplies	25.13
CHATEAU DRUG CENTER	2164906	Yak Tracks	18.99
CHATEAU DRUG CENTER	2164952	Handwarmers	9.49
01-4210-3620 PARKING OPS EQUIPMENT FEES			
VERIZON WIRELESS	965494438 121	965494438 121019	43.10
VERIZON WIRELESS	965494438 121	965494438 121019	43.10
01-4210-4250 PROF.SERVICES-BCSO CONTRACT			
BLAINE COUNTY CLERK/RECOR	201024	BCSO Law Enforcement Services	125,296.67
Total POLICE:			125,455.47
FIRE & RESCUE			
01-4230-3200 OPERATING SUPPLIES FIRE			
ATKINSONS' MARKET	04869869	Coffee	27.54
CHATEAU DRUG CENTER	2155857	Cleaning Supplies	14.71
CHATEAU DRUG CENTER	2158337	Supplies	12.34
DAVIS EMBROIDERY INC.	34837	Chief Uniforms	170.42
01-4230-3210 OPERATING SUPPLIES EMS			
ATKINSONS' MARKET	04869869	Coffee	27.54
BOUNDTREE MEDICAL	83440401	Medical Products	22.36
BOUNDTREE MEDICAL	83445968	Medical Supplies	468.40
CHATEAU DRUG CENTER	2155857	Cleaning Supplies	14.70
CHATEAU DRUG CENTER	2158337	Supplies	12.34
CHATEAU DRUG CENTER	2168452	EMS Supplies	50.26
MCKESSON	71345844	Medical Supplies	14.13
PRAXAIR DISTRIBUTION INC.	93826155	Cylinder Rental	50.45
HENRY SCHEIN	20068434	credit	202.50-
HENRY SCHEIN	71660071	Medical Supplies	49.86
HENRY SCHEIN	71830528	Medical Supplies	12.53
HENRY SCHEIN	71905898	Medical Supplies	405.00
HENRY SCHEIN	72164706	Catheter	29.25
HENRY SCHEIN	72226238	IV Kit	115.62
TELEFLEX LLC	9502012033	EZ-IO Needles	612.50
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	928018	37267 121519	210.89
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	928018	37267 121519	219.95
01-4230-4200 PROFESSIONAL SERVICES FIRE			
NATIONAL FIRE PROTECTION A	7637414X	Membership Renewal	175.00
01-4230-4920 TRAINING-FACILITY			
CLEAR CREEK DISPOSAL	0001284402	1848 122619	89.47
IDAHO POWER	2224210258 12	2224210258 120619	49.22
COX WIRELESS	047339201 120	047339201 120619	99.79

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	765494480 121	765494480 121319	221.05
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBOI1764853	5109 122319	29.75
CHATEAU DRUG CENTER	2143834	Credit	3.79-
RIVER RUN AUTO PARTS	6538-148958	Alternator	139.26
RIVER RUN AUTO PARTS	6538-149179	Belt	32.70
WESTERN TIRE CHAIN	22900	Tire Chains	433.70
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS			
LES SCHWAB	11700602199	Winter Changeover Tires	105.00
RIVER RUN AUTO PARTS	6538-148905	Oil Filter	18.25
RIVER RUN AUTO PARTS	6538-148975	Amb 22 Parts	21.95
01-4230-6900 OTHER PURCHASED SERVICES FIRE			
COPY & PRINT, L.L.C.	OUT-672	Binders	35.96
01-4230-6910 OTHER PURCHASED SERVICES EMS			
COPY & PRINT, L.L.C.	OUT-672	Binders	35.95
01-4230-7600 OTHER MACHINERY & EQUIP FIRE			
MUNICIPAL EMERGENCY SERIC	IN1406417	Helmets	1,818.50
Total FIRE & RESCUE:			5,640.05
STREET			
01-4310-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2162355	Batteries	32.28
FASTENAL COMPANY	IDJER87712	Welding Wire	205.57
GEM STATE PAPER & SUPPLY	1015431	Paper Goods	254.27
GEM STATE PAPER & SUPPLY	1015431-01	Paper Supplies	23.51
WAKE UP AND LIVE, INC.	12731	Snow Crew Breakfast	179.05
01-4310-3400 MINOR EQUIPMENT			
FASTENAL COMPANY	IDJER87713	Respirators	55.46
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	928019	37269 121519	5,413.88
01-4310-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	21383	Snow Removal Neil's Way	558.00
HIATT TRUCKING, INC.	2575	SNOW HAULING	2,320.00
JOE'S BACKHOE SERVICES, INC.	236394	Snow Hauling	5,940.00
LUNCEFORD EXCAVATION, INC.	10647	Snow Hauling	1,040.00
LUNCEFORD EXCAVATION, INC.	10669	Snow Hauling	560.00
RICK'S EXCAVATION, INC.	553	Snow Removal	2,160.00
RICK'S EXCAVATION, INC.	554	Snow Removal	520.00
CANYON EXCAVATION. LLC	1807	Snow Hauling	2,847.50
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 121	365459737 121319	89.20
01-4310-5200 UTILITIES			
IDAHO POWER	2204882910 12	2204882910 121219	472.94
INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	215.99

Vendor Name	Invoice Number	Description	Net Invoice Amount
INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	932.16
INTERMOUNTAIN GAS	4943933000 12	4943933000 122619	176.62
RAMM, JUSTIN	123019	Reimbursement for Phone Battery	52.99
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
IDAHO TRANSPORTATION DEPT	KPD6 123019	KPD6 123019 New Plates	23.00
NAPA AUTO PARTS	998264	Ranger Battery	139.39
NAPA AUTO PARTS	998861	Motor Blower	25.79
NAPA AUTO PARTS	998864	Filters	19.07
NAPA AUTO PARTS	998915	Ice Blade	19.98
NAPA AUTO PARTS	999033	Wire	64.00
NAPA AUTO PARTS	999527	Lamp	6.84
RIVER RUN AUTO PARTS	6538-149199	Fuse Block	19.62
RIVER RUN AUTO PARTS	6538-149263	Expedition Part	8.15
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
EASY PACK INC	188584	Shipping	17.52
FASTENAL COMPANY	IDJER87569	Plow Truck Parts	53.60
FASTENAL COMPANY	IFJER87467	Plow Bolts	98.75
LES SCHWAB	11700603098	Flat Repair	59.00
NAPA AUTO PARTS	997747	Flatbed Rear Bearing Set	18.49
NAPA AUTO PARTS	997925	F550 Ice Blade	19.98
NAPA AUTO PARTS	997926	F550 Thermostat	30.60
NAPA AUTO PARTS	998311	Credit	113.56-
NAPA AUTO PARTS	998693	Beams	35.26
RIVER RUN AUTO PARTS	6538-149172	Blower Parts	24.49
SILVER CREEK FORD	45006186	F550 Thermostat	51.94
SNAKE RIVER HYDRAULICS	348599	Truck Repair Work	525.41
WESTERN STATES CAT	IN001164857	Lamp	54.54
JACKSON GROUP PETERBILT	213778	Truck Equipment	57.06
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBOI1758656	5831 112919	48.11
ALSCO - AMERICAN LINEN DIVI	LBOI1762560	5831 121319	48.11
ALSCO - AMERICAN LINEN DIVI	LBOI1764494	5831 122019	48.11
ALSCO - AMERICAN LINEN DIVI	LBOI1766374	5831 122719	48.11
SENTINEL FIRE & SECURITY, IN	49666	1495 - E. 10th St.	87.00
SENTINEL FIRE & SECURITY, IN	49813	2656 - 10th Street	87.00
CINTAS FIRST AID & SAFETY	5015496016	First Aid Supplies	63.75
01-4310-6920 SIGNS & SIGNALIZATION			
COLOR HAUS, INC.	229294	Red Paint	9.94
ECONO SIGNS LLC	10-955597	Signs	160.10
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 12	2200059315 121019	5.29
IDAHO POWER	2200506786 12	2200506786 121019	10.78
IDAHO POWER	2201013857 12	2201013857 122019	13.35
IDAHO POWER	2201174667 12	2201174667 121019	12.77
IDAHO POWER	2202627564 12	2202627564 121019	14.58
IDAHO POWER	2203027632 12	2203027632 121019	5.29
IDAHO POWER	2203855230 12	2203855230 122019	89.94
IDAHO POWER	2204535385 12	2204535385 122019	67.79
IDAHO POWER	2204882910 12	2204882910 121219	1,490.68
IDAHO POWER	2205963446 12	2205963446 121019	33.32
IDAHO POWER	2206773224 12	2206773224 122019	5.29

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
D & L SUPPLY	0000095592	Storm Drain	330.33
ROAD WORK AHEAD CONST. SU	44757	Pot Hole Patch	924.00
Total STREET:			28,911.98
RECREATION			
01-4510-3200 OPERATING SUPPLIES			
CHATEAU DRUG CENTER	2151781	Posterboard	3.12
SYSCO	140546225	Supplies	63.04
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY			
ATKINSONS' MARKET	05017251	Concessions	6.36
ATKINSONS' MARKET	05249744	Concessions	72.57
ATKINSONS' MARKET	05251811	Concessions	28.38
ATKINSONS' MARKET	08016836	Concessions	28.36
SYSCO	140546225	Concessions	131.18
01-4510-3500 MOTOR FUELS & LUBRICANTS			
LUTZ RENTALS	103006-1	Propane	26.72
LUTZ RENTALS	103120-1	Propane	35.64
LUTZ RENTALS	103221-1	Propane	40.59
RIVER RUN AUTO PARTS	6538-149060	Zamboni Supplies	12.99
01-4510-4200 PROFESSIONAL SERVICE			
CLEAR CREEK LAND CO. LLC	24036	180 010120	90.00
FIRE SERVICES OF IDAHO	41028P	Annual Service of Fire Ext.	147.00
01-4510-5200 UTILITIES			
INTERMOUNTAIN GAS	3190403000 12	3190403000 122619	183.70
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU			
RIVER RUN AUTO PARTS	6538-149069	Maintainer	39.95
Total RECREATION:			909.60
Total GENERAL FUND:			245,358.86
GENERAL CAPITAL IMPROVEMENT FD			
GENERAL CIP EXPENDITURES			
03-4193-4250 ENERGY WORK PROGRAM			
THORNTON HEATING	41781	Professional Energy Services	13,203.00
SPROUT ENERGY	1106	Lighting Retrofit	16,004.50
03-4193-7190 SIDEWALK/LIGHTING			
S & C ASSOCIATES LLC	122719	18-1037	220.00
S & C ASSOCIATES LLC	122719	19-1043	1,595.00
03-4193-7400 COMPUTER/COPIER LEASING			
DELL FINANCIAL SERVICES	80234299	contract for computers	2,644.07
DELL FINANCIAL SERVICES	80243335	contract for computers	750.05
Total GENERAL CIP EXPENDITURES:			34,416.62
Total GENERAL CAPITAL IMPROVEMENT FD:			34,416.62

Vendor Name	Invoice Number	Description	Net Invoice Amount
ORIGINAL LOT FUND			
ORIGINAL LOT TAX			
22-4910-6040 SUN VALLEY MARKETING ALLIANCE			
VISIT SUN VALLEY	53	Monthly Payment per contract	33,333.33
22-4910-6060 EVENTS/PROMOTIONS			
ASCAP	123119	Music License Fee	363.00
CHATEAU DRUG CENTER	2152734	Supplies	2.84
CHATEAU DRUG CENTER	2160688	Fatwood	6.64
SESAC, INC.	10353415	2020 Music License	460.00
SPENST, KACIE	144	Photo Camper Winter Solstice	500.00
22-4910-6090 CONSOLIDATED DISPATCH			
BLAINE COUNTY EMERGENCY	22	2nd Quarterly Payment	38,070.50
Total ORIGINAL LOT TAX:			72,736.31
Total ORIGINAL LOT FUND:			72,736.31
WATER FUND			
WATER EXPENDITURES			
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	56256	Utilities Billing	415.54
63-4340-3200 OPERATING SUPPLIES			
A.C. HOUSTON LUMBER CO.	1912-588747	Shovel	35.69
A.C. HOUSTON LUMBER CO.	1912-591429	Blade	2.98
ALSCO - AMERICAN LINEN DIVI	LBO11762364	5192 121119	340.16
ALSCO - AMERICAN LINEN DIVI	LBO11764483	5192 122019	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11764485	5493 122019	59.79
CHATEAU DRUG CENTER	2157826	Tape	16.32
PIPECO, INC.	S3547431.002	Credit	6.20
PIPECO, INC.	S3592376.001	Hose Repair Kit	22.08
USA BLUEBOOK	098806	Uniform Shirt	27.99
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	928021	37271 121519	443.92
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E261174	55 gal T-Chlor	252.24
USA BLUEBOOK	098806	Hach DPD	214.79
63-4340-4200 PROFESSIONAL SERVICES			
A.C. HOUSTON LUMBER CO.	0001262765	Clear Creek Disposal for AC Houston	224.98
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715195	2087250715195B 120419	118.41
CENTURY LINK	2087255045103	2087255045103B 120419	54.42
SENTINEL FIRE & SECURITY, IN	49554	1177 - 110 River Ranch Rd.	74.25
VERIZON WIRELESS	365516521 121	365516521 121319	131.17
VERIZON WIRELESS	965494438 121	965494438 121019	43.10
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 12	2202458903 121919	122.17
IDAHO POWER	2203658592 12	2203658592 122619	4,943.46
IDAHO POWER	2206786259 12	2206786259 121919	35.85

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INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	197.83
INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	45.88
63-4340-6000 REPAIR & MAINT-AUTO EQUIP			
RIVER RUN AUTO PARTS	6538-148965	Fuel Filter	10.49
63-4340-6100 REPAIR & MAINT-MACH & EQUIP			
COLOR HAUS, INC.	228903	Paint	9.38
Total WATER EXPENDITURES:			7,861.18
Total WATER FUND:			7,861.18
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
S & C ASSOCIATES LLC	122719	19-1052	110.00
64-4340-7802 KETCHUM SPRING WA CONVERSION			
S & C ASSOCIATES LLC	122719	18-1043	330.00
S & C ASSOCIATES LLC	122719	19-1072	165.00
Total WATER CIP EXPENDITURES:			605.00
Total WATER CAPITAL IMPROVEMENT FUND:			605.00
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	56256	Utilities Billing	623.32
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1762364	5192 121119	527.29
ALSCO - AMERICAN LINEN DIVI	LBOI1764483	5192 122019	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1764484	5292 122019	115.01
ATKINSONS' MARKET	04865905	Distilled Water	6.76
ATKINSONS' MARKET	06384125	Distilled Water	6.06
65-4350-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	928020	37270 121519	147.72
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG			
IDAHO RURAL WATER ASSOCIA	618177	Jeff Vert Math Review Certification	120.00
VERT, JEFF	121919	Reimbursement - Travel	99.24
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 12	2087268953 121319	54.42
SENTINEL FIRE & SECURITY, IN	49554	1177 - 110 River Ranch Rd.	24.75
VERIZON WIRELESS	965494438 121	965494438 121019	25.62
VERIZON WIRELESS	965494438 121	965494438 121019	40.01
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 12	2202158701 121319	6,921.51
IDAHO POWER	2202703357 12	2202703357 121919	100.92
IDAHO POWER	2206786259 12	2206786259 121919	35.86
IDAHO POWER	2224304721 12	2224304721 121019	13.59

Vendor Name	Invoice Number	Description	Net Invoice Amount
INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	172.59
INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	318.95
INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	45.88
INTERMOUNTAIN GAS	3264933000 12	3264933000 122619	467.85
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
LES SCHWAB	11700602536	Flat Repair	37.00
Total WASTEWATER EXPENDITURES:			9,928.84
Total WASTEWATER FUND:			9,928.84
PARKS/REC DEV TRUST FUND			
PARKS/REC TRUST EXPENDITURES			
93-4900-6500 ICE RINK-PRIVATE			
KETCHUM AUTOMOTIVE INC.	86800	Actuator	197.53
RIVER RUN AUTO PARTS	6538-148836	Connecting Link	6.49
RIVER RUN AUTO PARTS	6538-149147	fuses	4.94
SAWTOOTH WOOD PRODUCTS, I	0000117329	Sweeper Repairs	73.75
Total PARKS/REC TRUST EXPENDITURES:			282.71
Total PARKS/REC DEV TRUST FUND:			282.71
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
WHITE PETERSON	24892R 113019	24892R 113019	1,967.66
S & C ASSOCIATES LLC	122719	19-1035	1,650.00
AECOM TECHNICAL SERVICES, I	2000299642	2000299642 Traffic Study Review	6,375.00
Total DEVELOPMENT TRUST EXPENDITURES:			9,992.66
Total DEVELOPMENT TRUST FUND:			9,992.66
Grand Totals:			381,182.18

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