

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>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>  |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | CP256783       | FSA                                       | 455.71             |
| <b>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>  |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | CP256783       | DCA                                       | 728.00             |
| <b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>    |                |   |                    |
| SUN VALLEY CENTER FOR THE                          | 060520         | Special Events Deposit Refund             | 250.00             |
| ALTITUDE EVENTS GROUP                              | 070120         | Special Event Deposit Refund              | 250.00             |
| POLAK, MAURIE                                      | 060520         | Park Deposit Refund                       | 150.00             |
| WEHOFFER, LISA                                     | 060520 2       | Park Deposit Refund                       | 250.00             |
| <b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>   |                |   |                    |
| ADVOCATES FOR SURVIVORS O                          | 061920         | Refund Banner Overpayment                 | 50.00              |
| SUN VALLEY CENTER FOR THE                          | 060520 2       | Special Events License Application Refund | 100.00             |
| SUN VALLEY BALLET                                  | 070120         | Banner Refund                             | 175.00             |
| ALTITUDE EVENTS GROUP                              | 063020         | Special Event Refund                      | 1,905.00           |
| HERTEL, DAVID                                      | 061120         | Refund Overpayment of City Sales Tax      | 483.95             |
| HIGHER GROUND USA                                  | 062220         | Street Banner Refund                      | 350.00             |
| WEHOFFER, LISA                                     | 060520         | Park Reservation Refund                   | 365.00             |
| Total :  |                |   | 5,512.66           |
| <b>LEGISLATIVE &amp; EXECUTIVE</b>                 |                |   |                    |
| <b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | CP256783       | HRA                                       | 1,289.41           |
| <b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 759252         | FSA/HRA June 2020                         | 22.95              |
| STARLEY-LEAVITT INS. AGENCY                        | 639753         | 639753 062620                             | 45.00              |
| <b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>   |                |   |                    |
| BARBARA'S PARTY RENTAL, INC                        | 060120         | Tent Rental                               | 220.00             |
| Total LEGISLATIVE & EXECUTIVE:                     |                |   | 1,577.36           |
| <b>ADMINISTRATIVE SERVICES</b>                     |                |   |                    |
| <b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | CP256783       | HRA                                       | 996.01             |
| <b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 759252         | FSA/HRA June 2020                         | 48.75              |
| NBS-NATIONAL BENEFIT SERVI                         | CP256783       | HRA Vision                                | 264.00             |
| STARLEY-LEAVITT INS. AGENCY                        | 639753         | 639753 062620                             | 63.00              |
| <b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>  |                |   |                    |
| ATKINSONS' MARKET                                  | 04918191       | Office Supplies                           | 12.61              |
| CHATEAU DRUG CENTER                                | 2235087        | Batteries                                 | 9.48               |
| COPY & PRINT, L.L.C.                               | OUT-1224       | Office Supplies                           | 118.91             |
| GEM STATE PAPER & SUPPLY                           | 1027809        | Covid Disinfectant                        | 124.75             |

| Vendor Name  | Invoice Number | Description                        | Net Invoice Amount |
|--|----------------|------------------------------------|--------------------|
| GEM STATE PAPER & SUPPLY                               | 1027809        | Paper Supplies                     | 128.54             |
| GEM STATE PAPER & SUPPLY                               | 1027809-01A    | Forks                              | 24.52              |
| PITNEY BOWES - RESERVE ACC                             | 1015818431     | Meter Red Ink Refills              | 356.97             |
| TREASURE VALLEY COFFEE INC                             | 2160 06786219  | Spring Water                       | 15.90              |
| <b>01-4150-4200 PROFESSIONAL SERVICES</b>              |                |                                    |                    |
| CHATEAU DRUG CENTER                                    | 2236756        | Key Made                           | 9.27               |
| CLEAR CREEK LAND CO. LLC                               | 0000025811     | 180-070120                         | 90.00              |
| BROWN, LINDA DIANE                                     | 2007           | Delivery for July 2020             | 100.00             |
| <b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |                                    |                    |
| CENTURY LINK   | 2087265135 06  | 2087265135 061320                  | 966.09             |
| CENTURY LINK   | 2087265574 06  | 2087265574 061320                  | 51.48              |
| SYRINGA NETWORKS, LLC                                  | 20JUN0392      | 20JUN0392                          | 3,000.00           |
| VERIZON WIRELESS                                       | 365459737 061  | 365459737 061320                   | 42.76              |
| VERIZON WIRELESS                                       | 965494438 061  | 965494438 061020                   | 47.76              |
| VERIZON WIRELESS                                       | 965494438 061  | 965494438 061020                   | 42.76              |
| <b>01-4150-5110 COMPUTER NETWORK</b>                   |                |                                    |                    |
| KETCHUM COMPUTERS, INC.                                | 17102          | Computer Support - URA             | 33.75              |
| <b>01-4150-5150 COMMUNICATIONS</b>                     |                |                                    |                    |
| COPY CENTER LLC  | 1428           | Covid Poster                       | 180.00             |
| COPY CENTER LLC  | 1430           | Covid Poster                       | 144.00             |
| WINDYCITY ARTS, INC.                                   | 2020-251       | Banner for Covid                   | 4,592.50           |
| SNEE, MOLLY  | 2008           | June Retainer Fee                  | 3,150.00           |
| <b>01-4150-5200 UTILITIES</b>                          |                |                                    |                    |
| CITY OF KETCHUM  | 063020         | 360 - June                         | 48.76              |
| CITY OF KETCHUM  | 063020         | 772 - June                         | 58.30              |
| CITY OF KETCHUM  | 063020         | 9994 - June                        | 158.51             |
| CITY OF KETCHUM  | 063020         | 9997 - June                        | 318.12             |
| CLEAR CREEK DISPOSAL                                   | 0001322032     | 960 062520                         | 293.50             |
| CLEAR CREEK DISPOSAL                                   | 0001322033     | 960 062520                         | 34.20              |
| CLEAR CREEK DISPOSAL                                   | 0001322037     | 960 062520                         | 185.20             |
| CLEAR CREEK DISPOSAL                                   | 0001322824 06  | 2367 062520                        | 70.20              |
| CLEAR CREEK DISPOSAL                                   | 0001322997 06  | 2367 062520                        | 70.20              |
| CLEAR CREEK DISPOSAL                                   | 0001327058 06  | 951449 062520                      | 60.00              |
| IDAHO POWER  | 2200749261 06  | 2200749261 062220                  | 1,248.93           |
| IDAHO POWER  | 2203990334 06  | 2203990334 060920                  | 33.52              |
| IDAHO POWER  | 2206570869 06  | 2206570869 060920                  | 10.03              |
| INTERMOUNTAIN GAS                                      | 31904030009 0  | 31904030009 062420                 | 42.04              |
| INTERMOUNTAIN GAS                                      | 44919030005 0  | 44919030005 062420                 | 9.40               |
| <b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b> |                |                                    |                    |
| BIG WOOD LANDSCAPE, INC.                               | 22495          | Cleaning of Art Work on the Bridge | 1,592.00           |
| CHATEAU DRUG CENTER                                    | 2228108        | Tape                               | 5.69               |
| SENTINEL FIRE & SECURITY, IN                           | 55136          | 1494 - Ore Wagon Museum            | 87.00              |
| THORNTON HEATING                                       | 43919          | City Hall A/C Service              | 484.00             |
| <b>01-4150-6500 CONTRACTS FOR SERVICES</b>             |                |                                    |                    |
| S & C ASSOCIATES LLC                                   | 1655-1686      | 18-1008                            | 690.00             |
| S & C ASSOCIATES LLC                                   | 1655-1686      | 20-1008                            | 345.00             |
| S & C ASSOCIATES LLC                                   | 1655-1686      | 18-1037                            | 115.00             |
| S & C ASSOCIATES LLC                                   | 1655-1686      | 20-1019                            | 566.25             |
| S & C ASSOCIATES LLC                                   | 1655-1686      | 19-1041                            | 172.50             |
| S & C ASSOCIATES LLC                                   | 1655-1686      | 19-1037                            | 575.00             |
| S & C ASSOCIATES LLC                                   | 1655-1686      | 20-1031                            | 115.00             |

| Vendor Name  | Invoice Number | Description                    | Net Invoice Amount |
|--|----------------|--------------------------------|--------------------|
| Total ADMINISTRATIVE SERVICES:                     |                |                                | 22,002.16          |
| <b>LEGAL</b>                                       |                |                                |                    |
| <b>01-4160-4200 PROFESSIONAL SERVICES</b>          |                |                                |                    |
| WHITE PETERSON                                     | 24892R 053120  | General Services 24892R 053120 | 15,500.00          |
| WHITE PETERSON                                     | 24892R 053120  | Braken 24892R 053120           | 8,007.50           |
| <b>01-4160-4270 CITY PROSECUTOR</b>                |                |                                |                    |
| ALLINGTON, ESQ., FREDERICK                         | 120264         | Monthly Prosecutor Payment     | 3,769.92           |
| Total LEGAL:                                       |                |                                | 27,277.42          |
| <b>PLANNING &amp; BUILDING</b>                     |                |                                |                    |
| <b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |                                |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 759252         | FSA/HRA June 2020              | 22.70              |
| NBS-NATIONAL BENEFIT SERVI                         | CP256783       | HRA Vision                     | 146.40             |
| STARLEY-LEAVITT INS. AGENCY                        | 639753         | 639753 062620                  | 36.00              |
| <b>01-4170-4200 PROFESSIONAL SERVICES</b>          |                |                                |                    |
| S & C ASSOCIATES LLC                               | 1655-1686      | 19-1004                        | 172.50             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 19-1042                        | 575.00             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1022                        | 345.00             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1030                        | 230.00             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1021                        | 115.00             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1028                        | 402.50             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 18-1040                        | 57.50              |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1024                        | 230.00             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 18-1004                        | 57.50              |
| S & C ASSOCIATES LLC                               | 1655-1686      | 19-1028                        | 57.50              |
| S & C ASSOCIATES LLC                               | 1655-1686      | 18-1024                        | 57.50              |
| S & C ASSOCIATES LLC                               | 1655-1686      | 19-1039                        | 230.00             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 19-1010                        | 57.50              |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1006                        | 172.50             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 19-1005                        | 402.50             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1004                        | 570.00             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1003                        | 402.50             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1023                        | 776.25             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1025                        | 115.00             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1020                        | 345.00             |
| S & C ASSOCIATES LLC                               | 1655-1686      | 20-1027                        | 230.00             |
| Total PLANNING & BUILDING:                         |                |                                | 5,806.35           |
| <b>NON-DEPARTMENTAL</b>                            |                |                                |                    |
| <b>01-4193-4500 1ST/WASHINGTON RENT</b>            |                |                                |                    |
| URBAN RENEWAL AGENCY                               | 4116           | November Rent                  | 3,000.00           |
| <b>01-4193-6500 CONTRACT FOR SERVICE</b>           |                |                                |                    |
| ECO EDGE   | 74004          | Eco Edge Contract 8/12         | 1,250.00           |
| ECO EDGE   | 75004          | Eco Edge Contract 9/12         | 1,250.00           |
| SUN VALLEY ECONOMIC DEVEL                          | 1205           | Q3 2020                        | 2,500.00           |
| <b>01-4193-6601 MASTER TRANSPORTATION PLAN</b>     |                |                                |                    |
| HDR ENGINEERING, INC.                              | 1200271357     | Master Transportation Plan #14 | 823.98             |

| Vendor Name             | Invoice Number | Description | Net Invoice Amount |
|-------------------------|----------------|-------------|--------------------|
| S & C ASSOCIATES LLC    | 1655-1686      | 17-1009     | 115.00             |
| Total NON-DEPARTMENTAL: |                |             | 8,938.98           |

**FACILITY MAINTENANCE****01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)**

|                             |          |                   |        |
|-----------------------------|----------|-------------------|--------|
| NBS-NATIONAL BENEFIT SERVI  | 759252   | FSA/HRA June 2020 | 26.05  |
| NBS-NATIONAL BENEFIT SERVI  | CP256783 | HRA Vision        | 264.20 |
| STARLEY-LEAVITT INS. AGENCY | 639753   | 639753 062620     | 27.00  |

**01-4194-3200 OPERATING SUPPLIES**

|                          |            |                       |       |
|--------------------------|------------|-----------------------|-------|
| CHATEAU DRUG CENTER      | 2229141    | Scrub Sponge          | 6.64  |
| CHATEAU DRUG CENTER      | 2232139    | Masks                 | 4.99  |
| CHATEAU DRUG CENTER      | 2234570    | Face Masks and Bleach | 36.08 |
| GEM STATE PAPER & SUPPLY | 1025973-01 | Gloves                | 68.08 |
| GEM STATE PAPER & SUPPLY | 1025973-02 | Gloves                | 24.86 |

**01-4194-3500 MOTOR FUELS & LUBRICANTS**

|                      |             |              |        |
|----------------------|-------------|--------------|--------|
| RIVER RUN AUTO PARTS | 6538-154212 | Motor Oil    | 59.40  |
| UNITED OIL           | 941602      | 38950 061520 | 296.18 |
| UNITED OIL           | 942803      | 38950 063020 | 401.69 |

**01-4194-4200 PROFESSIONAL SERVICES**

|                |       |                           |          |
|----------------|-------|---------------------------|----------|
| BECK, ROB LLC  | 6367  | Rotary Park Tree Services | 1,000.00 |
| BECK, ROB LLC  | 6368  | Chipped Pine Tree Limbs   | 150.00   |
| IRISH ELECTRIC | 41220 | FSP Electric Service      | 234.00   |

**01-4194-4210 PROFESSIONAL SERVC-CITY TREES**

|            |          |                                |        |
|------------|----------|--------------------------------|--------|
| ARBOR CARE | CMB369-4 | City Hall Tree Care            | 225.00 |
| ARBOR CARE | CMB370-4 | Little Park Tree Care          | 15.00  |
| ARBOR CARE | CMB371-4 | OWM Tree Care                  | 15.00  |
| ARBOR CARE | CMB372-4 | Rotary Park Tree Care          | 315.00 |
| ARBOR CARE | CMB373-4 | Atkinson Park Tree Care        | 230.00 |
| ARBOR CARE | CMB374-4 | Forest Service Park Tree Care  | 990.00 |
| ARBOR CARE | CMB375-4 | Guy Coles Skate Park Tree Care | 30.00  |
| ARBOR CARE | CMB380-4 | Lucy Loken Park Tree Care      | 40.00  |
| ARBOR CARE | CMB382-4 | Town Square Tree Care          | 395.00 |
| ARBOR CARE | CMB385-4 | New City Hall Tree Care        | 170.00 |
| ARBOR CARE | CMB386-3 | City Corridor Tree Care        | 250.00 |

**01-4194-4220 PROF SERV-CITY BEAUTIFICATION**

|                    |        |         |       |
|--------------------|--------|---------|-------|
| MOSS GARDEN CENTER | 179440 | Flowers | 95.13 |
|--------------------|--------|---------|-------|

**01-4194-5200 UTILITIES**

|                      |            |              |          |
|----------------------|------------|--------------|----------|
| CITY OF KETCHUM      | 063020     | 1127 - June  | 13.21    |
| CITY OF KETCHUM      | 063020     | 9996 - June  | 48.77    |
| CITY OF KETCHUM      | 063020     | 456 - June   | 2,002.80 |
| CITY OF KETCHUM      | 063020     | 1245 - June  | 35.55    |
| CITY OF KETCHUM      | 063020     | 536 - June   | 144.18   |
| CITY OF KETCHUM      | 063020     | 532 - June   | 379.43   |
| CITY OF KETCHUM      | 063020     | 9991 - June  | 107.57   |
| CITY OF KETCHUM      | 063020     | 9995 - June  | 320.10-  |
| CITY OF KETCHUM      | 063020     | 560 - June   | 109.82   |
| CLEAR CREEK DISPOSAL | 0001322035 | 960 062520   | 154.32   |
| CLEAR CREEK DISPOSAL | 0001322036 | 960 062520   | 332.83   |
| CLEAR CREEK DISPOSAL | 0001322039 | 960 062520   | 148.50   |
| CLEAR CREEK DISPOSAL | 0001325393 | 56339 062520 | 137.00   |

| Vendor Name  | Invoice Number | Description                 | Net Invoice Amount |
|--|----------------|-----------------------------|--------------------|
| IDAHO POWER  | 2201272487 06  | 2201272487 061820           | 43.30              |
| IDAHO POWER  | 2203313446 06  | 2203313446 060820           | 5.29               |
| IDAHO POWER  | 2203538992 06  | 2203538992 061820           | 82.61              |
| INTERMOUNTAIN GAS  | 65669030002 0  | 65669030002 062420          | 9.79               |
| <b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>      |                |                             |                    |
| WESTERN BUILIDNG MAINTEN                                   | 0125452-IN     | Monthly Janitorial Services | 4,798.12           |
| WESTERN BUILIDNG MAINTEN                                   | 0125452-IN     | Disinfectant Wipes          | 332.39             |
| <b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                             |                    |
| BARRY EQUIPMENT RENTAL IN                                  | 507096         | Hydraulic Leak Repair       | 569.30             |
| RIVER RUN AUTO PARTS                                       | 6538-153893    | Wire Terminal and Connector | 6.98               |
| SAWTOOTH WOOD PRODUCTS, I                                  | 0000119943     | Throttle Cable              | 75.63              |
| SAWTOOTH WOOD PRODUCTS, I                                  | 0000119944     | Blades and Bolts            | 128.39             |
| <b>01-4194-6950 MAINTENANCE</b>                            |                |                             |                    |
| A.C. HOUSTON LUMBER CO.                                    | 2006-640654    | Utility Pump                | 77.39              |
| A.C. HOUSTON LUMBER CO.                                    | 2006-644177    | Big Chair Repairs           | 15.18              |
| CHATEAU DRUG CENTER  | 2219484        | Supplies                    | 23.74              |
| CHATEAU DRUG CENTER  | 2224684        | Locks                       | 24.67              |
| CHATEAU DRUG CENTER  | 2228264        | Supplies                    | 41.78              |
| CHATEAU DRUG CENTER  | 2234799        | Face Masks                  | 28.49              |
| MOSS GARDEN CENTER   | 179130         | Flowers                     | 95.98              |
| MOSS GARDEN CENTER   | 179141         | Bedding Plants              | 47.98              |
| MOSS GARDEN CENTER   | 179443         | Bark and Soil               | 30.37              |
| MOSS GARDEN CENTER   | 180312         | Frost Cloth                 | 342.25             |
| PIPECO, INC.   | S3764458.001   | PVC Plug                    | .81                |
| PIPECO, INC.   | S3776177.001   | Supplies                    | 138.36             |
| PIPECO, INC.   | S3782293.001   | Rotor and Clamps            | 88.67              |
| PIPECO, INC.   | S3785199.001   | Hose Repair                 | 5.18               |
| PIPECO, INC.   | S3786453.001   | Water Trailer Parts         | 8.51               |
| PIPECO, INC.   | S3787136.001   | PVC Pipe                    | 3.00               |
| PIPECO, INC.   | S3790095.001   | Falcon Rotor                | 67.70              |
| PIPECO, INC.   | S3791787.001   | Rotor Rainbird              | 15.21              |
| PIPECO, INC.   | S3792189.001   | Falcon Rotor                | 67.70              |
| PIPECO, INC.   | S3792547.001   | Coupling Expansions         | 74.75              |
| PIPECO, INC.   | S3793359.001   | PVC Coupling                | 13.09              |
| WILBUR-ELLIS COMPANY LLC                                   | 11473383       | Fertilizer                  | 1,044.00           |
| Total FACILITY MAINTENANCE:                                |                |                             | 16,969.79          |
| <b>POLICE</b>  |                |                             |                    |
| <b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>         |                |                             |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 759252         | FSA/HRA June 2020           | 6.45               |
| <b>01-4210-3200 OPERATING SUPPLIES</b>                     |                |                             |                    |
| DAVIS EMBROIDERY INC.                                      | 35735          | Masks and Gaiters           | 25.00              |
| PARTEK SOLUTIONS   | 24593          | Ticket Paper                | 399.64             |
| <b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>             |                |                             |                    |
| VERIZON WIRELESS   | 965494438 061  | 965494438 061020            | 47.13              |
| VERIZON WIRELESS   | 965494438 061  | 965494438 061020            | 43.01              |
| VERIZON WIRELESS   | 965494438 061  | 965494438 061020            | 42.76              |
| CALE AMERICA, INC.   | 159593         | May Active Meters           | 165.00             |
| OMNI PARK  | 121717         | Omni Park Subscription      | 437.00             |

| Vendor Name  | Invoice Number | Description                   | Net Invoice Amount |
|--|----------------|-------------------------------|--------------------|
| 01-4210-4250 PROF.SERVICES-BCSO CONTRACT               |                |                               |                    |
| BLAINE COUNTY CLERK/RECOR                              | 201030         | BCSO Law Enforcement Services | 123,587.42         |
| Total POLICE:  |                |                               | 124,753.41         |
| <b>FIRE &amp; RESCUE</b>                               |                |                               |                    |
| <b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |                               |                    |
| NBS-NATIONAL BENEFIT SERVI                             | CP256783       | HRA                           | 75.87              |
| <b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |                               |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 759252         | FSA/HRA June 2020             | 81.25              |
| NBS-NATIONAL BENEFIT SERVI                             | CP256783       | HRA Vision                    | 357.00             |
| STARLEY-LEAVITT INS. AGENCY                            | 639753         | 639753 062620                 | 117.00             |
| <b>01-4230-3200 OPERATING SUPPLIES FIRE</b>            |                |                               |                    |
| ATKINSONS' MARKET                                      | 04919633       | Coffee                        | 27.54              |
| GEM STATE PAPER & SUPPLY                               | 1028980        | Soap                          | 49.97              |
| CURTIS TOOLS FOR HEROES                                | INV397879      | Rigid Adapter                 | 165.93             |
| <b>01-4230-3210 OPERATING SUPPLIES EMS</b>             |                |                               |                    |
| A.C. HOUSTON LUMBER CO.                                | 2006-646233    | Tarp                          | 47.99              |
| ATKINSONS' MARKET                                      | 04919633       | Coffee                        | 27.54              |
| BOUNDTREE MEDICAL                                      | 83659881       | Omega D-Sleeve                | 96.99              |
| BOUNDTREE MEDICAL                                      | 83661546       | Activated Charcoal            | 230.66             |
| BOUNDTREE MEDICAL                                      | 83667105       | Medical Supplies              | 175.00             |
| BOUNDTREE MEDICAL                                      | 83667106       | CRP Electrodes                | 479.96             |
| DAVIS EMBROIDERY INC.                                  | 35664          | Screen Printed Face Masks     | 819.76             |
| GEM STATE PAPER & SUPPLY                               | 1028980        | Soap                          | 49.97              |
| PRAXAIR DISTRIBUTION INC.                              | 97286699       | Cylinder Rental               | 51.75              |
| HENRY SCHEIN   | 78141572       | Surgical Masks                | 104.97             |
| HENRY SCHEIN   | 78419286       | Disinfectant Wipes            | 23.52              |
| HENRY SCHEIN   | 78545587       | Electrode                     | 94.50              |
| HENRY SCHEIN   | 78727680       | Medical Supplies              | 190.26             |
| HENRY SCHEIN   | 78731368       | Medical Supplies              | 73.08              |
| <b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>  |                |                               |                    |
| HUGHES FIRE EQUIPMENT, INC.                            | 551512         | Fuel                          | 86.87              |
| UNITED OIL   | 941481         | 37267 061520                  | 247.19             |
| UNITED OIL   | 942644         | 37267 063020                  | 235.47             |
| <b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>   |                |                               |                    |
| UNITED OIL   | 941481         | 37267 061520                  | 126.06             |
| UNITED OIL   | 942644         | 37267 063020                  | 81.03              |
| <b>01-4230-4910 TRAINING EMS</b>                       |                |                               |                    |
| BROCK ENCORE CONSULTING                                | 1006           | Ketchum NREMT Exam            | 431.58             |
| <b>01-4230-4920 TRAINING-FACILITY</b>                  |                |                               |                    |
| CLEAR CREEK DISPOSAL                                   | 0001322440     | 1848 062520                   | 89.47              |
| WOOD RIVER LOCK SHOP, LLC                              | 15184          | Training Facility Keys        | 9.75               |
| COX WIRELESS   | 047339201 060  | 047339201 060720              | 99.79              |
| <b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b> |                |                               |                    |
| UNITED COMMUNICATIONS CO                               | 3063826        | Two Way Radio Repair          | 167.51             |
| VERIZON WIRELESS                                       | 765494480 061  | 765494480 061320              | 109.86             |
| COX WIRELESS   | 027222301 062  | 027222301 062120              | 193.13             |
| TBS ELECTRONICS INC.                                   | 00105073       | Radio Chargers and Batteries  | 181.00             |

| Vendor Name  | Invoice Number | Description                  | Net Invoice Amount |
|--|----------------|------------------------------|--------------------|
| <b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>  |                |                              |                    |
| UNITED COMMUNICATIONS CO                               | 3063826        | Two Way Radio Repair         | 167.51             |
| VERIZON WIRELESS                                       | 765494480 061  | 765494480 061320             | 109.86             |
| COX WIRELESS   | 027222301 062  | 027222301 062120             | 63.14              |
| TBS ELECTRONICS INC.                                   | 00105073       | Radio Chargers and Batteries | 181.00             |
| <b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b> |                |                              |                    |
| ALSCO - AMERICAN LINEN DIVI                            | LBOI1810569    | 5109 062220                  | 29.75              |
| RIVER RUN AUTO PARTS                                   | 6538-154102    | Oil and Oil Filters          | 84.47              |
| RIVER RUN AUTO PARTS                                   | 6538-154216    | Socket Assembly              | 13.45              |
| RIVER RUN AUTO PARTS                                   | 6538-154299    | Tool Room Supplies           | 22.92              |
| RIVER RUN AUTO PARTS                                   | 6538-154335    | Fuse                         | 4.95               |
| <b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>  |                |                              |                    |
| LES SCHWAB   | 11700631293    | Amb 22 Winter Changeover     | 119.94             |
| Total FIRE & RESCUE:                                   |                |                              | 6,196.21           |
| <b>STREET</b>  |                |                              |                    |
| <b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |                              |                    |
| NBS-NATIONAL BENEFIT SERVI                             | CP256783       | HRA                          | 301.29             |
| <b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |                              |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 759252         | FSA/HRA June 2020            | 45.90              |
| STARLEY-LEAVITT INS. AGENCY                            | 639753         | 639753 062620                | 81.00              |
| <b>01-4310-3200 OPERATING SUPPLIES</b>                 |                |                              |                    |
| ATKINSONS' MARKET                                      | 08114399       | Staff Meeting Breakfast      | 98.75              |
| CHATEAU DRUG CENTER                                    | 2227745        | Supplies                     | 33.50              |
| DAVIS EMBROIDERY INC.                                  | 35752          | Embroider Services           | 128.00             |
| <b>01-4310-3400 MINOR EQUIPMENT</b>                    |                |                              |                    |
| A.C. HOUSTON LUMBER CO.                                | 2006-640316    | Washed Pin                   | 13.29              |
| A.C. HOUSTON LUMBER CO.                                | 2006-640549    | Paver Saw Blade              | 8.49               |
| A.C. HOUSTON LUMBER CO.                                | 2006-640640    | Paver Saw                    | 27.38              |
| A.C. HOUSTON LUMBER CO.                                | 2006-646247    | Washed Pins                  | 14.79              |
| FASTENAL COMPANY                                       | IDJER90993     | Paver Saw Blade              | 109.16             |
| FASTENAL COMPANY                                       | IDJER91251     | Face Masks                   | 65.00              |
| NAPA AUTO PARTS  | 015909         | Flagger Air Horn             | 37.98              |
| <b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |                              |                    |
| UNITED OIL   | 941482         | 37269 061520                 | 1,105.64           |
| UNITED OIL   | 942645         | 37269 063020                 | 1,139.70           |
| <b>01-4310-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |                              |                    |
| VERIZON WIRELESS                                       | 365459737 061  | 365459737 061320             | 88.52              |
| <b>01-4310-5200 UTILITIES</b>                          |                |                              |                    |
| CITY OF KETCHUM  | 063020         | 9993 - June                  | 88.49              |
| CITY OF KETCHUM  | 063020         | 9999 - June                  | 84.47              |
| INTERMOUNTAIN GAS                                      | 49439330009 0  | 49439330009 062420           | 16.14              |
| <b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b> |                |                              |                    |
| NAPA AUTO PARTS  | 017594         | BMR Kit                      | 17.09              |
| NAPA AUTO PARTS  | 017775         | Durango Switch               | 104.29             |

| Vendor Name  | Invoice Number | Description             | Net Invoice Amount |
|--|----------------|-------------------------|--------------------|
| <b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                         |                    |
| EASY PACK INC  | 189685         | Shipping                | 18.91              |
| LES SCHWAB   | 11700634146    | Tire Repair             | 40.02              |
| METROQUIP, INC.  | 004705         | D250 Key Set            | 24.25              |
| METROQUIP, INC.  | P04579         | Pelican Shock Absorber  | 178.36             |
| NAPA AUTO PARTS  | 016429         | Hose                    | 17.06              |
| NAPA AUTO PARTS  | 016431         | Hose                    | 17.68              |
| NAPA AUTO PARTS  | 017529         | Roller Marker           | 4.46               |
| RIVER RUN AUTO PARTS                                       | 6538-153808    | Weather Strip           | 13.99              |
| JACKSON GROUP PETERBILT                                    | 223588         | Fuel Injection Pump     | 2,639.39           |
| JACKSON GROUP PETERBILT                                    | 224150         | Roller Front Seal Kit   | 78.19              |
| JACKSON GROUP PETERBILT                                    | CM217990       | Credit                  | 131.80-            |
| <b>01-4310-6910 OTHER PURCHASED SERVICES</b>               |                |                         |                    |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI1805016    | 5831 052920             | 48.11              |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI1808424    | 5831 061220             | 48.11              |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI1810177    | 5831 061920             | 48.11              |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI1811877    | 5831 062620             | 48.11              |
| SENTINEL FIRE & SECURITY, IN                               | 55137          | 1495 - E. 10th St.      | 87.00              |
| SENTINEL FIRE & SECURITY, IN                               | 55275          | 2656 - 10th Street      | 87.00              |
| TREASURE VALLEY COFFEE INC                                 | 2160 06785695  | splenda                 | 29.40              |
| CINTAS FIRST AID & SAFETY                                  | 5018160025     | First Aid Supplies      | 133.51             |
| <b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>              |                |                         |                    |
| ECONO SIGNS LLC  | 10-960929      | Signage                 | 719.40             |
| FASTENAL COMPANY   | IDJER90864     | Signs                   | 21.56              |
| <b>01-4310-6930 STREET LIGHTING</b>                        |                |                         |                    |
| IDAHO POWER  | 2200059315 06  | 2200059315 060820       | 5.29               |
| IDAHO POWER  | 2200506786 06  | 2200506786 060820       | 6.07               |
| IDAHO POWER  | 2201013857 06  | 2201013857 061820       | 10.77              |
| IDAHO POWER  | 2201174667 06  | 2201174667 060820       | 8.61               |
| IDAHO POWER  | 2202627564 06  | 2202627564 060820       | 7.99               |
| IDAHO POWER  | 2203027632 06  | 2203027632 060820       | 5.29               |
| IDAHO POWER  | 2203855230 06  | 2203855230 061820       | 38.79              |
| IDAHO POWER  | 2204535385 06  | 2204535385 061820       | 34.08              |
| IDAHO POWER  | 2205963446 06  | 2205963446 060820       | 18.13              |
| IDAHO POWER  | 2206773224 06  | 2206773224 061820       | 8.25               |
| IDAHO POWER  | 2224304721 06  | 2224304721 060820       | 10.46              |
| <b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>         |                |                         |                    |
| BIG WOOD LANDSCAPE, INC.                                   | 22542          | Paver Repair 2nd Street | 1,546.64           |
| COLOR HAUS, INC.   | 233993         | Paint for Sign Bases    | 19.88              |
| COLOR HAUS, INC.   | 234347         | Black Gloss Paint       | 14.91              |
| COLOR HAUS, INC.   | 234395         | 3/4" Cover              | 5.86               |
| Total STREET:  |                |                         | 9,520.71           |
| <b>RECREATION</b>  |                |                         |                    |
| <b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>         |                |                         |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | CP256783       | HRA                     | 384.97             |
| <b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>         |                |                         |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 759252         | FSA/HRA June 2020       | 19.60              |
| STARLEY-LEAVITT INS. AGENCY                                | 639753         | 639753 062620           | 36.00              |



| Vendor Name  | Invoice Number | Description                  | Net Invoice Amount |
|--|----------------|------------------------------|--------------------|
| <b>01-4510-3200 OPERATING SUPPLIES</b>                     |                |                              |                    |
| CHATEAU DRUG CENTER  | 2224918        | Tape                         | 14.24              |
| CHATEAU DRUG CENTER  | 2225648        | Supplies                     | 46.45              |
| <b>01-4510-3250 RECREATION SUPPLIES</b>                    |                |                              |                    |
| BSN SPORTS   | 909290233      | Soccer Net                   | 422.45             |
| <b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>         |                |                              |                    |
| ATKINSONS' MARKET  | 02357726       | Concessions                  | 104.41             |
| ATKINSONS' MARKET  | 02875797       | Concessions                  | 72.04              |
| ATKINSONS' MARKET  | 03541053       | Concessions                  | 28.44              |
| ATKINSONS' MARKET  | 05309107       | Concessions                  | 25.61              |
| ATKINSONS' MARKET  | 06420662       | Concessions                  | 48.50              |
| ATKINSONS' MARKET  | 06420987       | Concessions                  | 39.61              |
| ATKINSONS' MARKET  | 06422696       | Concessions                  | 38.71              |
| ATKINSONS' MARKET  | 08113210       | Concessions                  | 12.52              |
| <b>01-4510-4200 PROFESSIONAL SERVICE</b>                   |                |                              |                    |
| BACKGROUND INVESTATION B                                   | CIT025070120-  | Background Checks            | 71.85              |
| <b>01-4510-5200 UTILITIES</b>                              |                |                              |                    |
| CLEAR CREEK DISPOSAL                                       | 0001325392     | 56339 062520                 | 1,031.85           |
| IDAHO POWER  | 2206452274 06  | 2206452274 061820            | 390.77             |
| <b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                              |                    |
| A.C. HOUSTON LUMBER CO.                                    | 2006-644242    | Spray Paint                  | 9.18               |
| A.C. HOUSTON LUMBER CO.                                    | 2006-644817    | Spray Paint                  | 18.36              |
| COLOR HAUS, INC.   | 234767         | Paint                        | 28.38              |
| OVERHEAD DOOR COMPANY, IN                                  | 453029         | Replace Broken Door Spring   | 255.00             |
| Total RECREATION:  |                |                              | 3,098.94           |
| Total GENERAL FUND:  |                |                              | 231,653.99         |
| <b>GENERAL CAPITAL IMPROVEMENT FD</b>                      |                |                              |                    |
| <b>GENERAL CIP EXPENDITURES</b>                            |                |                              |                    |
| <b>03-4193-7190 SIDEWALK/LIGHTING</b>                      |                |                              |                    |
| ALLEN CONSTRUCTION, INC.                                   | 20334 5        | 20334 5 Sidewalk Infill      | 7,049.26           |
| ALLEN CONSTRUCTION, INC.                                   | 20334 RETAIN   | 20334 RETAINAGE              | 11,581.38          |
| <b>03-4193-7400 COMPUTER/COPIER LEASING</b>                |                |                              |                    |
| DELL FINANCIAL SERVICES                                    | 80465490       | Lease Services               | 236.56             |
| DELL FINANCIAL SERVICES                                    | 80470099       | contract for computers       | 1,465.97           |
| <b>03-4193-7607 SIDEWALK/STREET REPAIRS</b>                |                |                              |                    |
| D. CO. CONCRETE  | 20235 RETEN    | 20235 RETENTION              | 2,842.17           |
| Total GENERAL CIP EXPENDITURES:                            |                |                              | 23,175.34          |
| Total GENERAL CAPITAL IMPROVEMENT FD:                      |                |                              | 23,175.34          |
| <b>ORIGINAL LOT FUND</b>                                   |                |                              |                    |
| <b>ORIGINAL LOT TAX</b>                                    |                |                              |                    |
| <b>22-4910-6040 SUN VALLEY MARKETING ALLIANCE</b>          |                |                              |                    |
| VISIT SUN VALLEY   | 59             | Monthly Payment per contract | 33,333.33          |

| Vendor Name  | Invoice Number | Description                        | Net Invoice Amount |
|--|----------------|------------------------------------|--------------------|
| <b>22-4910-6090 CONSOLIDATED DISPATCH</b>            |                |                                    |                    |
| BLAINE COUNTY EMERGENCY                              | 24             | 4th Quarterly Payment              | 38,070.50          |
| Total ORIGINAL LOT TAX:                              |                |                                    | 71,403.83          |
| Total ORIGINAL LOT FUND:                             |                |                                    | 71,403.83          |
| <b>FIRE CONSTRUCTION FUND</b>                        |                |                                    |                    |
| <b>FIRE FUND EXP/TRNFRS</b>                          |                |                                    |                    |
| <b>42-4800-4200 PROFESSIONAL SERVICES</b>            |                |                                    |                    |
| MATERIALS TESTING & INSPEC                           | 175077         | Geotechnical Investigation         | 6,303.00           |
| <b>42-4800-4205 PROF SERVICES ENGINEERING</b>        |                |                                    |                    |
| MATERIALS TESTING & INSPEC                           | 174661         | Fire Station Professional Services | 1,004.24           |
| <b>42-4800-4215 PROF SERVICES PERMITS &amp; FEES</b> |                |                                    |                    |
| CITY OF KETCHUM                                      | 062420         | Fire Station Permit Fees           | 47,248.00          |
| Total FIRE FUND EXP/TRNFRS:                          |                |                                    | 54,555.24          |
| Total FIRE CONSTRUCTION FUND:                        |                |                                    | 54,555.24          |
| <b>WATER FUND</b>                                    |                |                                    |                    |
| <b>WATER EXPENDITURES</b>                            |                |                                    |                    |
| <b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>   |                |                                    |                    |
| NBS-NATIONAL BENEFIT SERVI                           | 759252         | FSA/HRA June 2020                  | 19.60              |
| STARLEY-LEAVITT INS. AGENCY                          | 639753         | 639753 062620                      | 27.00              |
| <b>63-4340-3100 OFFICE SUPPLIES &amp; POSTAGE</b>    |                |                                    |                    |
| UNIFIED OFFICE SERVICES                              | 284231         | Supplies                           | 19.75              |
| UNIFIED OFFICE SERVICES                              | 284817         | Supplies                           | 11.57              |
| UNIFIED OFFICE SERVICES                              | 285051         | Supplies                           | 6.73               |
| <b>63-4340-3200 OPERATING SUPPLIES</b>               |                |                                    |                    |
| ALSCO - AMERICAN LINEN DIVI                          | LBO11810165    | 5192 061920                        | 24.49              |
| ALSCO - AMERICAN LINEN DIVI                          | LBO11810168    | 5493 061920                        | 50.96              |
| CHATEAU DRUG CENTER                                  | 2229561        | Supplies                           | 3.79               |
| PIPECO, INC.   | S3769404.001   | Marking Paint                      | 112.96             |
| TREASURE VALLEY COFFEE INC                           | 2160 06749326  | COFFEE                             | 60.30              |
| UNIFIED OFFICE SERVICES                              | 285189         | Batteries                          | 7.67               |
| <b>63-4340-3400 MINOR EQUIPMENT</b>                  |                |                                    |                    |
| A.C. HOUSTON LUMBER CO.                              | 2006-644713    | Broom                              | 39.99              |
| <b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>     |                |                                    |                    |
| UNITED OIL   | 941484         | 37271 061520                       | 274.84             |
| UNITED OIL   | 942647         | 37271 063020                       | 294.60             |
| <b>63-4340-3800 CHEMICALS</b>                        |                |                                    |                    |
| GEM STATE WELDERS SUPPLY,I                           | E262593        | 55 gal T-Chlor x 2                 | 6.00               |
| <b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>     |                |                                    |                    |
| IDAHO RURAL WATER ASSOCIA                            | 16357          | Dues                               | 525.00             |

| Vendor Name   | Invoice Number | Description                      | Net Invoice Amount |
|---|----------------|----------------------------------|--------------------|
| <b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |                                  |                    |
| CENTURY LINK  | 2087250715 06  | 2087250715 060420                | 117.79             |
| CENTURY LINK  | 2087255045 06  | 2087255045 060420                | 53.80              |
| VERIZON WIRELESS  | 365516521 061  | 365516521 061320                 | 130.70             |
| VERIZON WIRELESS  | 965494438 061  | 965494438 061020                 | 42.76              |
| <b>63-4340-5200 UTILITIES</b>                           |                |                                  |                    |
| IDAHO POWER   | 2202458903 06  | 2202458903 061720                | 143.73             |
| IDAHO POWER   | 2203658592 06  | 2203658592 062320                | 10,195.02          |
| IDAHO POWER   | 2206786259 06  | 2206786259 061720                | 31.66              |
| <b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |                                  |                    |
| RIVER RUN AUTO PARTS                                    | 6538-153860    | Water Pump and Serp Belt         | 174.52             |
| RIVER RUN AUTO PARTS                                    | 6538-154237    | Oil Drain Plugs                  | 8.95               |
| RIVER RUN AUTO PARTS                                    | 6538-154277    | Oil Filter                       | 19.94              |
| <b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |                                  |                    |
| FERGUSON ENTERPRISES, LLC                               | 0747636        | Wilkins Complete Kit             | 178.57             |
| Total WATER EXPENDITURES:                               |                |                                  | 12,582.69          |
| Total WATER FUND:                                       |                |                                  | 12,582.69          |
| <b>WATER CAPITAL IMPROVEMENT FUND</b>                   |                |                                  |                    |
| <b>WATER CIP EXPENDITURES</b>                           |                |                                  |                    |
| <b>64-4340-7650 WATER METERS</b>                        |                |                                  |                    |
| FERGUSON ENTERPRISES, LLC                               | 0748795        | Cable 6' Wire                    | 623.36             |
| FERGUSON ENTERPRISES, LLC                               | 0748801        | Meters                           | 2,850.26           |
| <b>64-4340-7800 CONSTRUCTION</b>                        |                |                                  |                    |
| D & L SUPPLY  | 0000102122     | Water Dept Construction Supplies | 1,611.00           |
| LUNCEFORD EXCAVATION, INC.                              | 11081          | Asphalt Mixes                    | 839.03             |
| <b>64-4340-7802 KETCHUM SPRING WA CONVERSION</b>        |                |                                  |                    |
| LUNCEFORD EXCAVATION, INC.                              | 11083          | 560 East Ave Leak Repair         | 1,017.50           |
| S & C ASSOCIATES LLC                                    | 1655-1686      | 19-1072                          | 1,330.00           |
| Total WATER CIP EXPENDITURES:                           |                |                                  | 8,271.15           |
| Total WATER CAPITAL IMPROVEMENT FUND:                   |                |                                  | 8,271.15           |
| <b>WASTEWATER FUND</b>                                  |                |                                  |                    |
| <b>WASTEWATER EXPENDITURES</b>                          |                |                                  |                    |
| <b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>      |                |                                  |                    |
| NBS-NATIONAL BENEFIT SERVI                              | CP256783       | HRA                              | 185.37             |
| <b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>      |                |                                  |                    |
| NBS-NATIONAL BENEFIT SERVI                              | 759252         | FSA/HRA June 2020                | 45.40              |
| STARLEY-LEAVITT INS. AGENCY                             | 639753         | 639753 062620                    | 54.00              |
| <b>65-4350-3100 OFFICE SUPPLIES &amp; POSTAGE</b>       |                |                                  |                    |
| UNIFIED OFFICE SERVICES                                 | 284231         | Supplies                         | 19.74              |
| UNIFIED OFFICE SERVICES                                 | 284817         | Supplies                         | 11.57              |
| UNIFIED OFFICE SERVICES                                 | 285051         | Supplies                         | 6.74               |

| Vendor Name   | Invoice Number | Description                             | Net Invoice Amount |
|---|----------------|---|--------------------|
| <b>65-4350-3200 OPERATING SUPPLIES</b>                  |                |   |                    |
| A.C. HOUSTON LUMBER CO.                                 | 2006-637208    | Epoxy                                   | 4.69               |
| A.C. HOUSTON LUMBER CO.                                 | 2006-642831    | Safety Glasses                          | 11.56              |
| ALSCO - AMERICAN LINEN DIVI                             | LBOI1810165    | 5192 061920                             | 24.49              |
| ALSCO - AMERICAN LINEN DIVI                             | LBOI1810167    | 5292 061920                             | 115.01             |
| ATKINSONS' MARKET                                       | 02883465       | Distilled Water                         | 9.09               |
| CHATEAU DRUG CENTER                                     | 2236643        | Aloe Gel                                | 5.12               |
| PIPECO, INC.  | S3789300.001   | Gloves                                  | 15.00              |
| TREASURE VALLEY COFFEE INC                              | 2160 05703929  | COFFEE/power drinks/                    | 130.56             |
| TREASURE VALLEY COFFEE INC                              | 2160 06749329  | COFFEE/power drinks/                    | 32.76              |
| UNIFIED OFFICE SERVICES                                 | 285189         | Batteries                               | 7.67               |
| <b>65-4350-3400 MINOR EQUIPMENT</b>                     |                |   |                    |
| NAPA AUTO PARTS   | 017658         | Torque Wrench                           | 31.41              |
| <b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>        |                |   |                    |
| UNITED OIL  | 941483         | 37270 061520                            | 493.85             |
| UNITED OIL  | 942646         | 37270 063020                            | 342.23             |
| <b>65-4350-3800 CHEMICALS</b>                           |                |   |                    |
| HACH  | 11990236       | Dilution Water                          | 139.80             |
| THATCHER COMPANY, Inc.                                  | 1497234        | T-Chlor                                 | 1,631.50           |
| THATCHER COMPANY, Inc.                                  | 1497336        | Alu Sulfate                             | 4,955.04           |
| USA BLUEBOOK  | 232369         | Chemicals                               | 67.59              |
| <b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>       |                |   |                    |
| WIELAND, MATT   | 062820         | Certification Testing Fee Reimbursement | 25.00              |
| <b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |   |                    |
| CENTURY LINK  | 2087268953 06  | 2087268953 061320                       | 53.80              |
| VERIZON WIRELESS  | 965494438 061  | 965494438 061020                        | 40.01              |
| VERIZON WIRELESS  | 965494438 061  | 965494438 061020                        | 25.38              |
| <b>65-4350-5200 UTILITIES</b>                           |                |   |                    |
| IDAHO POWER   | 2202158701 06  | 2202158701 061120                       | 7,016.55           |
| IDAHO POWER   | 2202703357 06  | 2202703357 061720                       | 79.20              |
| IDAHO POWER   | 2206786259 06  | 2206786259 061720                       | 31.67              |
| INTERMOUNTAIN GAS                                       | 58208688554 0  | 58208688554 062420                      | 9.79               |
| <b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |   |                    |
| LES SCHWAB  | 11700632870    | Tanker Truck Flat Repair                | 74.00              |
| NAPA AUTO PARTS   | 015903         | Slick Disc                              | 36.22              |
| <b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |   |                    |
| A.C. HOUSTON LUMBER CO.                                 | 2006-640180    | Epoxy                                   | 15.85              |
| A.C. HOUSTON LUMBER CO.                                 | 2007-646665    | Trimmer Line                            | 14.99              |
| CLEARWATER POWER EQUIPME                                | 06232023       | Belt                                    | 49.93              |
| JOE'S BACKHOE SERVICES, INC.                            | 237497         | 6 Yards of Topsoil                      | 126.00             |
| McMASTER-CARR SUPPLY CO.                                | 40909459       | Threaded Pipe Fitting                   | 53.56              |
| NAPA AUTO PARTS   | 016270         | Antifreeze                              | 7.99               |
| PLATT ELECTRIC SUPPLY                                   | 0L64891        | LED Lights                              | 108.08             |
| PLATT ELECTRIC SUPPLY                                   | 0L75083        | Credit                                  | 103.82             |
| PLATT ELECTRIC SUPPLY                                   | Z666279        | LED Lights                              | 103.82             |
| <b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>      |                |   |                    |
| A.C. HOUSTON LUMBER CO.                                 | 2006-639390    | Splitting Maul                          | 38.39              |
| NAPA AUTO PARTS   | 017348         | Vac Truck Oil Pan                       | 85.52              |
| NAPA AUTO PARTS   | 017447         | Vac Truck Parts                         | 96.79              |

| Vendor Name  | Invoice Number | Description                      | Net Invoice Amount |
|--|----------------|----------------------------------|--------------------|
| NAPA AUTO PARTS                                    | 017458         | Vac Truck Part                   | 7.49               |
| NAPA AUTO PARTS                                    | 017636         | Vac Truck Filter                 | 21.29              |
| NAPA AUTO PARTS                                    | 017696         | Vac Truck Oil                    | 38.97              |
| RIVER RUN AUTO PARTS                               | 6538-154269    | Vac Truck Hose                   | 5.00               |
| Total WASTEWATER EXPENDITURES:                     |                |                                  | 16,401.66          |
| Total WASTEWATER FUND:                             |                |                                  | 16,401.66          |
| <b>WASTEWATER CAPITAL IMPROVE FND</b>              |                |                                  |                    |
| <b>WASTEWATER CIP EXPENDITURES</b>                 |                |                                  |                    |
| <b>67-4350-7800 CONSTRUCTION</b>                   |                |                                  |                    |
| S & C ASSOCIATES LLC                               | 1655-1686      | 19-1063                          | 115.00             |
| Total WASTEWATER CIP EXPENDITURES:                 |                |                                  | 115.00             |
| Total WASTEWATER CAPITAL IMPROVE FND:              |                |                                  | 115.00             |
| <b>PARKS/REC DEV TRUST FUND</b>                    |                |                                  |                    |
| <b>93-3700-7200 JAZZ IN THE PARK</b>               |                |                                  |                    |
| DOLAN, KEN   | 062420         | Jazz in the Park Donation Refund | 500.00             |
| Total :  |                |                                  | 500.00             |
| <b>PARKS/REC TRUST EXPENDITURES</b>                |                |                                  |                    |
| <b>93-4900-6800 KETCHUM ARTS COMMISSION</b>        |                |                                  |                    |
| PARKER, STEVE                                      | 16             | Tubascopes 2 of 2                | 14,500.00          |
| Total PARKS/REC TRUST EXPENDITURES:                |                |                                  | 14,500.00          |
| Total PARKS/REC DEV TRUST FUND:                    |                |                                  | 15,000.00          |
| <b>DEVELOPMENT TRUST FUND</b>                      |                |                                  |                    |
| <b>DEVELOPMENT TRUST EXPENDITURES</b>              |                |                                  |                    |
| <b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>  |                |                                  |                    |
| WHITE PETERSON                                     | 24892R 053120  | PEG 24892R 053120                | 420.00             |
| <b>94-4900-8006 MOUNTAIN LAND-111 N WASHINGTON</b> |                |                                  |                    |
| MOUNTAIN LAND DESIGN                               | 062620         | Performance Bond Refund          | 30,000.00          |
| <b>94-4900-8013 MCCORMACK-900 N CANYON #1483</b>   |                |                                  |                    |
| DAVID MCCORMACK CONSTRU                            | 062320         | Performance Bond Refund          | 3,000.00           |
| Total DEVELOPMENT TRUST EXPENDITURES:              |                |                                  | 33,420.00          |
| Total DEVELOPMENT TRUST FUND:                      |                |                                  | 33,420.00          |
| <b>ESSENTIAL SERVICES FAC. TRUST</b>               |                |                                  |                    |
| <b>ESF TRUST EXPENDITURES</b>                      |                |                                  |                    |
| <b>95-4193-7201 FUTURE ESF CITY HALL</b>           |                |                                  |                    |
| WINDYCITY ARTS, INC.                               | 2020-318       | Banners                          | 6,335.00           |

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| Vendor Name                          | Invoice Number | Description | Net Invoice Amount |
|--------------------------------------|----------------|-------------|--------------------|
| Total ESF TRUST EXPENDITURES:        |                |             | 6,335.00           |
| Total ESSENTIAL SERVICES FAC. TRUST: |                |             | 6,335.00           |
| Grand Totals:                        |                |             | <u>472,913.90</u>  |

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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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