

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
<b>6434 ACOSTA, MARIA</b>											
CR RE	1	CRE. REF - 2444 WINTERHAVEN DR	Invoice	07/13/2021	07/22/2021	32.23	32.23	100-00-15110		721	1
Total 6434 ACOSTA, MARIA:						32.23	32.23				
<b>652 AIRPORT WEST BUSINESS PARK</b>											
1126	1	1126 QUARTERLY DUES	Invoice	07/01/2021	07/22/2021	742.94	742.94	100-40-41711		721	1
Total 652 AIRPORT WEST BUSINESS PARK:						742.94	742.94				
<b>2298 ALL PRO LINEN INC</b>											
2684	1	2684 WORKWEAR WASH	Invoice	06/22/2021	07/22/2021	25.00	25.00	100-40-41703		721	1
2904	1	2904 WORKWEAR WASH	Invoice	06/29/2021	07/22/2021	25.00	25.00	100-40-41703		721	1
3156	1	3156 WORKWEAR WASH	Invoice	07/06/2021	07/22/2021	25.00	25.00	100-40-41703		721	1
Total 2298 ALL PRO LINEN INC:						75.00	75.00				
<b>176 ALLINGTON, RICK</b>											
AUGUS	1	ATTORNEY FEES - AUGUST 2021	Invoice	07/19/2021	07/22/2021	3,901.67	3,901.67	100-25-41313		721	1
Total 176 ALLINGTON, RICK:						3,901.67	3,901.67				
<b>1913 AMAZON CAPITAL SERVICES</b>											
1HN4-	1	1HN4-MM99-7KJ3 - ELEKTRIC DESKTOP LETTER	Invoice	07/12/2021	07/22/2021	52.96	52.96	100-15-41215		721	1
1HN4-	2	1HN4-MM99-7KJ3 - ELEKTRIC DESKTOP LETTER	Invoice	07/12/2021	07/22/2021	52.96	52.96	200-15-41215		721	1
1HN4-	3	1HN4-MM99-7KJ3 - ELEKTRIC DESKTOP LETTER	Invoice	07/12/2021	07/22/2021	52.95	52.95	210-15-41215		721	1
1Q3F-	1	1Q3F-MTC1-FKVK PMD/PSD supplies	Invoice	07/14/2021	07/22/2021	32.89	32.89	100-45-41215		721	1
1WRH-	1	#1WRHFF6KXTKQ NAME TAGS FOR OFFICERS	Invoice	06/28/2021	07/22/2021	102.96	102.96	100-25-41703		721	1
Total 1913 AMAZON CAPITAL SERVICES:						294.72	294.72				
<b>389 ASSOCIATION OF IDAHO CITIES</b>											
10854	1	# 10854 ICCTFOA Membership Dues- Stokes & Con	Invoice	07/08/2021	07/22/2021	30.00	30.00	100-15-41711		721	1
10854	2	# 10854 ICCTFOA Membership Dues- Stokes & Con	Invoice	07/08/2021	07/22/2021	30.00	30.00	200-15-41711		721	1
10854	3	# 10854 ICCTFOA Membership Dues- Stokes & Con	Invoice	07/08/2021	07/22/2021	30.00	30.00	210-15-41711		721	1
Total 389 ASSOCIATION OF IDAHO CITIES:						90.00	90.00				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
<b>6917 AT&amp;T MOBILITY LLC</b>											
287304	1	#FIRSTNET HPD 1-5 WIRELESS	Invoice	06/23/2021	07/22/2021	200.20	200.20	100-25-41417		721	1
Total 6917 AT&T MOBILITY LLC:						200.20	200.20				
<b>1978 AVILA, ADRIANA</b>											
CR. RE	1	CR. REF - 3215 SHENANDOAH	Invoice	07/16/2021	07/22/2021	44.09	44.09	200-00-20314		721	1
Total 1978 AVILA, ADRIANA:						44.09	44.09				
<b>4214 B&amp;G DIRTWORKS, LLC</b>											
21046	1	21046 KODIAK TRANSPORT	Invoice	06/04/2021	07/22/2021	975.00	975.00	100-40-41405		721	1
Total 4214 B&G DIRTWORKS, LLC:						975.00	975.00				
<b>498 BARRY EQUIPMENT &amp; RENTAL</b>											
01/06/2	1	1/6/20 409761, 2645, 2727 CREDIT	Invoice	01/06/2020	07/22/2021	84.20-	84.20-	100-40-41405		721	1
453381	1	453381 CREDIT MEMO - COUPLER FF MALE	Invoice	03/19/2020	05/10/2021	112.64-	112.64-	100-40-41405		521	1
453388	1	453388 CREDIT MEMO- FITTING, HYD CONNECT	Invoice	03/19/2020	05/10/2021	47.07-	47.07-	100-40-41405		521	1
737782	1	737782 NUT, PLOW BOLT, EDGE CUTTING BOLT	Invoice	05/26/2021	07/22/2021	289.04	289.04	100-40-41405		721	1
752903	1	752903 HOSE ASSEMBLY	Invoice	06/22/2021	07/22/2021	273.07	273.07	100-40-41405		721	1
764492	1	764492 GASKET, THERMOSTAT.	Invoice	07/01/2021	07/22/2021	130.34	130.34	100-40-41405		721	1
Total 498 BARRY EQUIPMENT & RENTAL:						448.54	448.54				
<b>873 CED, INC.</b>											
3755-1	1	3755-1010640 SATCO LAMPS RODEO	Invoice	06/28/2021	07/22/2021	472.24	472.24	100-50-41603		721	1
3755-1	1	3755-1011109 SATCO LAMPS RODEO	Invoice	07/13/2021	07/22/2021	88.79	88.79	100-50-41603		721	1
Total 873 CED, INC.:						561.03	561.03				
<b>50474 CENTURY CONTRACTORS INC.</b>											
APPLI	1	Progress Billing Application # 4 HFD rehab	Invoice	06/25/2021	07/22/2021	10,054.42	10,054.42	160-56-41549	18.55.0003.1	721	1
Total 50474 CENTURY CONTRACTORS INC.:						10,054.42	10,054.42				
<b>6051 CENTURY LINK</b>											
234304	1	9814 260B long distance	Invoice	07/01/2021	07/22/2021	1.83	1.83	100-15-41713		721	1
234304	2	9814 260B long distance	Invoice	07/01/2021	07/22/2021	1.83	1.83	200-15-41713		721	1
234304	3	9814 260B long distance	Invoice	07/01/2021	07/22/2021	1.83	1.83	210-15-41713		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
234304	4	9814 260B long distance	Invoice	07/01/2021	07/22/2021	1.83	1.83	100-25-41713		721	1
234304	5	9814 260B long distance	Invoice	07/01/2021	07/22/2021	1.83	1.83	100-20-41713		721	1
234304	6	9814 260B long distance- 33.33%	Invoice	07/01/2021	07/22/2021	.61	.61	100-42-41713		721	1
234304	7	9814 260B long distance- 33.33%	Invoice	07/01/2021	07/22/2021	.61	.61	200-42-41713		721	1
234304	8	9814 260B long distance- 33.33%	Invoice	07/01/2021	07/22/2021	.60	.60	210-42-41713		721	1
234304	9	211 125B LONG DIST- TREATMENT PLANT	Invoice	07/01/2021	07/22/2021	.91	.91	210-70-41713		721	1
234304	10	211 125B LONG DIST- Water Dept	Invoice	07/01/2021	07/22/2021	.91	.91	200-60-41713		721	1
234304	11	3147 220B LONG DIST: FIRE DEPT	Invoice	07/01/2021	07/22/2021	1.83	1.83	100-55-41713		721	1
234304	12	5965-737B LONG DIST- STREET SHOP	Invoice	07/01/2021	07/22/2021	1.83	1.83	100-40-41713		721	1
Total 6051 CENTURY LINK:						16.45	16.45				
<b>5702 CINTAS</b>											
506668	1	5066684029 FIRST AID SUPPLIES	Invoice	06/23/2021	07/22/2021	76.05	76.05	100-40-41215		721	1
Total 5702 CINTAS:						76.05	76.05				
<b>670 CITY OF HAILEY W&amp;S DEPT</b>											
JUNE 2	1	CITY OF HAILEY STREET SHOP	Invoice	06/30/2021	07/22/2021	1,342.74	1,342.74	100-40-41717		721	1
JUNE 2	2	CITY OF HAILEY INTER CENTER	Invoice	06/30/2021	07/22/2021	42.80	42.80	100-10-41717		721	1
JUNE 2	3	CITY OF HAILEY RODEO FROST	Invoice	06/30/2021	07/22/2021	10.77	10.77	100-50-41617		721	1
JUNE 2	4	CITY OF HAILEY RODEO PARK	Invoice	06/30/2021	07/22/2021	69.49	69.49	100-50-41617		721	1
JUNE 2	5	CITY OF HAILEY CITY HALL	Invoice	06/30/2021	07/22/2021	48.96	48.96	100-42-41717		721	1
JUNE 2	6	CITY OF HAILEY CITY HALL	Invoice	06/30/2021	07/22/2021	48.96	48.96	200-42-41717		721	1
JUNE 2	7	CITY OF HAILEY CITY HALL	Invoice	06/30/2021	07/22/2021	48.96	48.96	210-42-41717		721	1
JUNE 2	8	CITY OF HAILEY POLICE DEPT	Invoice	06/30/2021	07/22/2021	151.64	151.64	100-25-41717		721	1
JUNE 2	9	CITY OF HAILEY FIRE DEPARTMENT	Invoice	06/30/2021	07/22/2021	52.10	52.10	100-55-41717		721	1
JUNE 2	10	CITY OF HAILEY TREATMENT PL	Invoice	06/30/2021	07/22/2021	95.87	95.87	200-60-41717		721	1
JUNE 2	11	CITY OF HAILEY TREATMENT PL	Invoice	06/30/2021	07/22/2021	95.87	95.87	210-70-41717		721	1
JUNE 2	12	CITY PARKING LOT- IRRIGATION	Invoice	06/30/2021	07/22/2021	11,158.42	11,158.42	100-50-41717		721	1
Total 670 CITY OF HAILEY W&S DEPT :						13,166.58	13,166.58				
<b>2954 CLEAR CREEK DISPOSAL -PARKS</b>											
000143	1	0001436174 PORT REST SKATE PARK JUNE 2021	Invoice	06/28/2021	07/22/2021	128.50	128.50	100-50-41313		721	1
000143	1	0001436175 PORT REST JIMMY's JUNE 2021	Invoice	06/28/2021	07/22/2021	99.00	99.00	100-50-41313		721	1
000143	1	0001436176 PORT REST HOP PORTER JUNE 2021	Invoice	06/28/2021	07/22/2021	288.22	288.22	100-50-41313		721	1
000143	1	0001436177 PORT REST KEEFER JUNE 2021	Invoice	06/28/2021	07/22/2021	310.79	310.79	100-50-41313		721	1
000143	1	0001436178 PORT REST KIWANIS PARK, JUNE, 20	Invoice	06/28/2021	07/22/2021	96.40	96.40	100-50-41313		721	1
000143	1	0001436707 PORT REST HEAGLE JUNE 2021	Invoice	06/28/2021	07/22/2021	43.41	43.41	100-50-41313		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 2954 CLEAR CREEK DISPOSAL -PARKS:						966.32	966.32				
<b>8709 CLEARGOV, INC</b>											
07/17/2	1	Digital Budget Book Q1	Invoice	07/17/2021	07/22/2021	391.67	391.67	100-15-41515	21.15.0005.1	721	1
07/17/2	2	Digital Budget Book Q1	Invoice	07/17/2021	07/22/2021	391.67	391.67	200-15-41515	21.15.0005.1	721	1
07/17/2	3	Digital Budget Book Q1	Invoice	07/17/2021	07/22/2021	391.66	391.66	210-15-41515	21.15.0005.1	721	1
Total 8709 CLEARGOV, INC:						1,175.00	1,175.00				
<b>7000 CLEARWATER LANDSCAPING</b>											
21-062	1	21-062144 SUMMER MAINT. 3/6, AND FERT	Invoice	06/15/2021	07/22/2021	507.00	507.00	100-50-41313		721	1
21-063	1	21-063143 IRRIGATION REPAIRS KEEFER PARK	Invoice	06/15/2021	07/22/2021	519.87	519.87	100-50-41313		721	1
21-074	1	21-074424 CURTIS PARK IRRIGATION REPAIRS	Invoice	07/09/2021	07/22/2021	605.72	605.72	100-50-41403		721	1
21-074	1	21-074426 TOPSOIL, COMPOST, SEED AT WELCO	Invoice	07/09/2021	07/22/2021	278.45	278.45	100-50-41403		721	1
21-074	1	21-074427 IRRIGATION REPAIRS MAIN ST HAILEY	Invoice	07/09/2021	07/22/2021	68.27	68.27	100-50-41403		721	1
Total 7000 CLEARWATER LANDSCAPING:						1,979.31	1,979.31				
<b>5961 CLEARWATER POWER EQUIPMENT LLC</b>											
7600	1	7600 STARTER ROPE	Invoice	05/27/2021	07/22/2021	56.53	56.53	100-40-41405		721	1
9363	1	9363 HUSQVARNA MIX OIL, ADJUSTABLE TRIMME	Invoice	06/23/2021	07/22/2021	36.33	36.33	100-40-41405		721	1
9662	1	9662 GRASS/WEED BLADE	Invoice	06/29/2021	07/22/2021	21.58	21.58	100-40-41405		721	1
Total 5961 CLEARWATER POWER EQUIPMENT LLC:						114.44	114.44				
<b>1190 COAST TO COAST SOLUTIONS</b>											
IVC009	1	#IV0099921 HPD CUSTOM STICKERS	Invoice	04/12/2021	07/22/2021	945.26	945.26	100-25-41323		721	1
Total 1190 COAST TO COAST SOLUTIONS:						945.26	945.26				
<b>893 CONCRETE CONSTRUCTION SUPPLY</b>											
S36760	1	#S365760 NAIL GUN- NAILS & LOADS WW	Invoice	05/26/2021	07/22/2021	40.50	40.50	210-70-41423		721	1
S36941	1	S36941 REBAR PIECES	Invoice	06/15/2021	07/22/2021	19.10	19.10	120-50-41539	18.50.0003.1	721	1
Total 893 CONCRETE CONSTRUCTION SUPPLY:						59.60	59.60				
<b>337 COPY &amp; PRINT LLC</b>											
107924	1	River Street Door Hangers Invoice# 1007924	Invoice	05/26/2021	07/22/2021	17.60	17.60	100-20-41323	18.40.0001.1	721	1
108463	1	108463 SCAN AND EMAIL WOODSIDE STRIP IRR	Invoice	06/21/2021	07/22/2021	5.00	5.00	100-50-41323		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
109157	1	Inv 109157 - Youth Librarian Name tags	Invoice	07/13/2021	07/22/2021	38.00	38.00	100-45-41215		721	1
Total 337 COPY & PRINT LLC:						60.60	60.60				
<b>972 COX COMMUNICATIONS</b>											
07/01/2	1	001 2401 200477401 MAIN 33%	Invoice	07/01/2021	07/22/2021	25.20	25.20	100-42-41713		721	1
07/01/2	2	001 2401 200477401 MAIN 33%	Invoice	07/01/2021	07/22/2021	25.20	25.20	200-42-41713		721	1
07/01/2	3	001 2401 200477401 MAIN 33%	Invoice	07/01/2021	07/22/2021	25.20	25.20	210-42-41713		721	1
07/01/2	4	001 2401 200477401 Library	Invoice	07/01/2021	07/22/2021	113.40	113.40	100-45-41713		721	1
07/01/2	5	027815002 Library	Invoice	07/01/2021	07/22/2021	138.60	138.60	100-45-41713		721	1
07/01/2	6	027815002 Library e-rate discount	Invoice	07/01/2021	07/22/2021	83.16-	83.16-	100-45-41713		721	1
07/01/2	7	0205236602 STREET	Invoice	07/01/2021	07/22/2021	118.70	118.70	100-40-41713		721	1
07/01/2	8	039605901 HPD	Invoice	07/01/2021	07/22/2021	232.99	232.99	100-25-41713		721	1
07/01/2	9	035971201 WELCOME CTR	Invoice	07/01/2021	07/22/2021	79.00	79.00	100-10-41717		721	1
07/01/2	10	205095301 HFD	Invoice	07/01/2021	07/22/2021	69.00	69.00	100-55-41717		721	1
Total 972 COX COMMUNICATIONS:						744.13	744.13				
<b>4895 ELECTRICAL WHOLESALE</b>											
S51188	1	S5118824.001 REMOTE MNT KIT T12 (3) VFD WW	Invoice	07/06/2021	07/22/2021	276.00	276.00	210-70-41401		721	1
Total 4895 ELECTRICAL WHOLESALE:						276.00	276.00				
<b>1636 ELEVATION BUILDERS</b>											
CR. RE	1	Refund Cr bal. 431 Winterberry LP	Invoice	07/16/2021	07/22/2021	335.78	335.78	100-00-15110		721	1
Total 1636 ELEVATION BUILDERS:						335.78	335.78				
<b>8553 ELLSWORTH, BRYSON</b>											
1565	1	#1565 CONTINUING EDUCATION COURSE WWT	Invoice	07/12/2021	07/22/2021	139.00	139.00	210-70-41723		721	1
Total 8553 ELLSWORTH, BRYSON:						139.00	139.00				
<b>297 EVANS PLUMBING, INC.</b>											
114019	1	#114019 HPD SINK WAS BACKING UP WATER - FI	Invoice	07/01/2021	07/22/2021	615.06	615.06	100-25-41413		721	1
Total 297 EVANS PLUMBING, INC.:						615.06	615.06				
<b>6432 FAIRFAX, RONALD</b>											
CRE. R	1	CRE. REF - 621 NORTHSTAR DR	Invoice	07/14/2021	07/22/2021	222.94	222.94	100-00-15110		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 6432 FAIRFAX, RONALD:						222.94	222.94				
<b>2628 FASTENAL COMPANY</b>											
IDJER9	1	#IDJER95979 GLOVES	Invoice	03/29/2021	07/22/2021	95.20	95.20	200-60-41703		721	1
IDJER9	2	#IDJER95979 MARKING STICK	Invoice	03/29/2021	07/22/2021	31.50	31.50	200-60-41403		721	1
IDJER9	3	#IDJER95979 PURPLE MARKING PAINT	Invoice	03/29/2021	07/22/2021	76.15	76.15	200-60-41403		721	1
Total 2628 FASTENAL COMPANY:						202.85	202.85				
<b>2782 FIRE SERVICES OF IDAHO, LLC</b>											
991081	1	ANNUAL SERVICE EXTINGUISHER/6 yr Chem	Invoice	07/14/2021	07/22/2021	114.00	114.00	100-45-41413		721	1
Total 2782 FIRE SERVICES OF IDAHO, LLC:						114.00	114.00				
<b>1584 FIRST BANKCARD - BALEDGE</b>											
114-53	1	Amazon order # 6895465 - Office Supplies	Invoice	06/23/2021	07/22/2021	16.75	16.75	100-55-41211		721	1
114-59	1	Amazon order # 3303401 - Office Supplies	Invoice	06/23/2021	07/22/2021	88.17	88.17	100-55-41211		721	1
36801	1	FIREPENNY SENSOR	Invoice	06/15/2021	07/22/2021	480.27	480.27	100-55-41405		721	1
Total 1584 FIRST BANKCARD - BALEDGE:						585.19	585.19				
<b>5372 FIRST BANKCARD - CONE</b>											
E0100	1	E0100EV4R1 MICROSOFT	Invoice	06/20/2021	07/22/2021	22.36	22.36	100-15-41515		721	1
E0100	2	E0100EV4R1 MICROSOFT	Invoice	06/20/2021	07/22/2021	22.36	22.36	200-15-41515		721	1
E0100	3	E0100EV4R1 MICROSOFT	Invoice	06/20/2021	07/22/2021	22.35	22.35	210-15-41515		721	1
INV202	1	INV20210617081521827 CALLINGPOST	Invoice	07/17/2021	07/22/2021	32.00	32.00	100-15-41323		721	1
INV202	2	INV20210617081521827 CALLINGPOST	Invoice	07/17/2021	07/22/2021	31.99	31.99	200-15-41323		721	1
INV202	3	INV20210617081521827 CALLINGPOST	Invoice	07/17/2021	07/22/2021	31.99	31.99	210-15-41323		721	1
Total 5372 FIRST BANKCARD - CONE:						163.05	163.05				
<b>5429 FIRST BANKCARD - DREWEN</b>											
000302	1	Atkinsons - ALA grant - refreshments	Invoice	06/18/2021	07/22/2021	35.49	35.49	100-45-41549	21.45.0002.1	721	1
000302	1	Atkinsons - ALA grant - refreshments	Invoice	06/19/2021	07/22/2021	8.44	8.44	100-45-41549	21.45.0002.1	721	1
061820	1	Lago Azul - ALA grant- refreshments	Invoice	06/18/2021	07/22/2021	229.63	229.63	100-45-41549	21.45.0002.1	721	1
169001	1	Don David Bakery - ALA Grant - refreshments	Invoice	06/18/2021	07/22/2021	6.02	6.02	100-45-41549	21.45.0002.1	721	1
187627	1	Cust 44537302 Annual Premium DNS rnlw godaddy	Invoice	06/15/2021	07/22/2021	35.88	35.88	100-45-41515		721	1
188692	1	Cust 44537302 Annual .com domain rnlw godaddy	Invoice	06/16/2021	07/22/2021	19.17	19.17	100-45-41515		721	1
36225	1	D&B - planter boxes	Invoice	06/24/2021	07/22/2021	14.40	14.40	100-45-41549		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
4	1	Don David Bakery - ALA Grant - refreshments	Invoice	06/19/2021	07/22/2021	3.50	3.50	100-45-41549	21.45.0002.1	721	1
690790	1	D&B - planter boxes	Invoice	06/24/2021	07/22/2021	254.36	254.36	100-45-41549		721	1
Total 5429 FIRST BANKCARD - DREWEN:						578.09	578.09				
<b>6052 FIRST BANKCARD - HFD EXTRA (5148)</b>											
026654	1	Joes main street moab fire travel expenses	Invoice	06/08/2021	07/22/2021	10.79	10.79	100-55-41724	21.55.0002.1	721	1
1/A - 27	1	subway moab fire travel expenses	Invoice	06/06/2021	07/22/2021	18.02	18.02	100-55-41724	21.55.0002.1	721	1
148308	1	Fiesta Mexicana moab fire travel expenses	Invoice	06/13/2021	07/22/2021	61.68	61.68	100-55-41724	21.55.0002.1	721	1
29	1	Pizza Hut moab fire travel expenses	Invoice	06/20/2021	07/22/2021	36.41	36.41	100-55-41724	21.55.0002.1	721	1
353319	1	Fire house pizza moab fire travel expenses	Invoice	06/21/2021	07/22/2021	9.18	9.18	100-55-41724	21.55.0002.1	721	1
563161	1	The spoke moab fire travel expenses	Invoice	06/12/2021	07/22/2021	33.66	33.66	100-55-41724	21.55.0002.1	721	1
5644	1	Chick Fil A travel expenses	Invoice	06/12/2021	07/22/2021	24.76	24.76	100-55-41724	21.55.0002.1	721	1
765945	1	Fire houe pizza moab fire travel expenses	Invoice	06/21/2021	07/22/2021	9.72	9.72	100-55-41724	21.55.0002.1	721	1
85816E	1	super 8 motel moab fire travel expenses	Invoice	06/13/2021	07/22/2021	1,378.56	1,378.56	100-55-41724	21.55.0002.1	721	1
Total 6052 FIRST BANKCARD - HFD EXTRA (5148):						1,582.78	1,582.78				
<b>1588 FIRST BANKCARD - HOROWITZ</b>											
306152	1	Gotomeeting monthly subscription	Invoice	06/18/2021	07/22/2021	57.00	57.00	100-20-41711		721	1
5000M	1	Idaho Statesman Subscription	Invoice	06/07/2021	07/22/2021	18.99	18.99	100-20-41711		721	1
Total 1588 FIRST BANKCARD - HOROWITZ:						75.99	75.99				
<b>6012 FOUR SEASONS SPA &amp; POOL LLC</b>											
101385	1	101385 JIMMY'S GARDEN PUMP BASKET PARTS,	Invoice	06/28/2021	07/22/2021	138.49	138.49	100-50-41403		721	1
Total 6012 FOUR SEASONS SPA & POOL LLC:						138.49	138.49				
<b>722 FRANKLIN BUILDING SUPPLY</b>											
107727	1	1077271 TREX TRANSCEND ISLAND MIST SQUAR	Invoice	06/22/2021	07/22/2021	122.00	122.00	120-50-41539	18.50.0003.1	721	1
109238	1	109238 CREDIT TREX TRANSCEND ISLAND MIST	Invoice	06/22/2021	07/22/2021	610.00-	610.00-	120-50-41539	18.50.0003.1	721	1
Total 722 FRANKLIN BUILDING SUPPLY:						488.00-	488.00-				
<b>996 FREEDOM MAILING SERVICES</b>											
40896	1	40896 Bill Processing, Folding & Inserting Newsletter	Invoice	07/06/2021	07/22/2021	523.12	523.12	100-15-41323		721	1
40896	2	40896 Bill Processing, Folding & Inserting Newsletter	Invoice	07/06/2021	07/22/2021	523.12	523.12	200-15-41323		721	1
40896	3	40896 Bill Processing, Folding & Inserting Newsletter	Invoice	07/06/2021	07/22/2021	523.11	523.11	210-15-41323		721	1
40896	4	40896 Extra Inserts - Garden Tour	Invoice	07/06/2021	07/22/2021	15.56	15.56	100-15-41323		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
40896	5	40896 Extra Inserts - Garden Tour	Invoice	07/06/2021	07/22/2021	15.56	15.56	200-15-41323		721	1
40896	6	40896 Extra Inserts - Garden Tour	Invoice	07/06/2021	07/22/2021	15.55	15.55	210-15-41323		721	1
40896	7	40896 Extra Inserts - Temp RV Living	Invoice	07/06/2021	07/22/2021	15.56	15.56	100-15-41323		721	1
40896	8	40896 Extra Inserts - Temp RV Living	Invoice	07/06/2021	07/22/2021	15.56	15.56	200-15-41323		721	1
40896	9	40896 Extra Inserts - Temp RV Living	Invoice	07/06/2021	07/22/2021	15.55	15.55	210-15-41323		721	1
40897	1	40897 Delinquent Notices & Postage	Invoice	07/06/2021	07/22/2021	41.67	41.67	100-15-41323		721	1
40897	2	40897 Delinquent Notices & Postage	Invoice	07/06/2021	07/22/2021	41.67	41.67	200-15-41323		721	1
40897	3	40897 Delinquent Notices & Postage	Invoice	07/06/2021	07/22/2021	41.68	41.68	210-15-41323		721	1
Total 996 FREEDOM MAILING SERVICES:						1,787.71	1,787.71				
<b>6435 FUNDY, REBECCA &amp; ROBERT</b>											
CRE. R	1	CRE. REF - 940 SNOWFLAKE DR	Invoice	07/13/2021	07/22/2021	55.25	55.25	100-00-15110		721	1
Total 6435 FUNDY, REBECCA & ROBERT:						55.25	55.25				
<b>369 GEM STATE WELDERS SUPPLY INC.</b>											
202239	1	#202239 TANK RENTAL FEES WW	Invoice	06/30/2021	07/22/2021	46.80	46.80	210-70-41421		721	1
202240	1	#202240 TANK RENTAL FEES W.	Invoice	06/30/2021	07/22/2021	7.80	7.80	200-60-41791		721	1
E26565	1	E26565 CF AC #4	Invoice	06/03/2021	07/22/2021	74.61	74.61	100-40-41719		721	1
Total 369 GEM STATE WELDERS SUPPLY INC. :						129.21	129.21				
<b>336 GO FER IT EXPRESS</b>											
104559	1	#104559 LOCAL SHIPPING W.	Invoice	06/30/2021	07/22/2021	103.00	103.00	200-60-41213		721	1
104559	2	#104559 LOCAL SHIPPING WW.	Invoice	06/30/2021	07/22/2021	100.00	100.00	210-70-41213		721	1
Total 336 GO FER IT EXPRESS:						203.00	203.00				
<b>1850 GREAT AMERICA FINANCIAL SERVICES</b>											
296807	1	Invoice # 29680767 Due 08/23/2021	Invoice	07/09/2021	07/22/2021	69.00	69.00	100-20-41323		721	1
Total 1850 GREAT AMERICA FINANCIAL SERVICES:						69.00	69.00				
<b>658 HAILEY CHAMBER OF COMMERCE</b>											
JUNE 2	1	CHAMBER LOT EXPENSES JUNE 2021	Invoice	07/19/2021	07/22/2021	9,204.75	9,204.75	100-10-41707		721	1
Total 658 HAILEY CHAMBER OF COMMERCE:						9,204.75	9,204.75				



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
<b>50398 HAILEY ICE</b>											
FY 21 L	1	FY 21 LOT (Promo Video, Chamber Guide ad placem	Invoice	07/13/2021	07/22/2021	2,500.00	2,500.00	100-10-41707		721	1
Total 50398 HAILEY ICE:						2,500.00	2,500.00				
<b>763 HAILEY PAINT AND SUPPLY</b>											
7534	1	7534 TRAFFIC PAINT WHITE	Invoice	06/17/2021	07/22/2021	575.00	575.00	100-40-41403		721	1
Total 763 HAILEY PAINT AND SUPPLY :						575.00	575.00				
<b>2154 HOLYOAK, STEVE</b>											
475049	1	47504974 - WWC4-13499 LICENSE RENEWAL	Invoice	07/09/2021	07/22/2021	30.00	30.00	210-70-41711		721	1
475049	2	47505146 - WWT4-12650 LICENSE RENEWAL	Invoice	07/09/2021	07/22/2021	30.00	30.00	210-70-41711		721	1
475049	3	47505270 - WWL3-19872 LICENSE RENEWAL	Invoice	07/09/2021	07/22/2021	30.00	30.00	210-70-41711		721	1
Total 2154 HOLYOAK, STEVE:						90.00	90.00				
<b>8606 HRA VEBA TRUST</b>											
AUGUS	1	MONTHLY VEBA CONTRIBUTION AUG 2021	Invoice	07/20/2021	07/22/2021	132.93	132.93	100-50-41126		721	1
AUGUS	2	MONTHLY VEBA CONTRIBUTION AUG 2021	Invoice	07/20/2021	07/22/2021	265.86	265.86	100-20-41126		721	1
AUGUS	3	MONTHLY VEBA CONTRIBUTION AUG 2021	Invoice	07/20/2021	07/22/2021	1,783.46	1,783.46	100-25-41126		721	1
AUGUS	4	MONTHLY VEBA CONTRIBUTION AUG 2021	Invoice	07/20/2021	07/22/2021	642.49	642.49	100-45-41126		721	1
AUGUS	5	MONTHLY VEBA CONTRIBUTION AUG 2021	Invoice	07/20/2021	07/22/2021	509.56	509.56	200-60-41126		721	1
AUGUS	6	MONTHLY VEBA CONTRIBUTION AUG 2021	Invoice	07/20/2021	07/22/2021	398.79	398.79	210-70-41126		721	1
AUGUS	7	MONTHLY VEBA CONTRIBUTION AUG 2021	Invoice	07/20/2021	07/22/2021	129.24	129.24	100-15-41126		721	1
AUGUS	8	MONTHLY VEBA CONTRIBUTION AUG 2021	Invoice	07/20/2021	07/22/2021	129.24	129.24	200-15-41126		721	1
AUGUS	9	MONTHLY VEBA CONTRIBUTION AUG 2021	Invoice	07/20/2021	07/22/2021	129.23	129.23	210-15-41126		721	1
POCFF	1	POCff JUN 21	Invoice	07/13/2021	07/22/2021	8,500.00	8,500.00	160-55-41185	18.55.0002.1	721	2
Total 8606 HRA VEBA TRUST:						12,620.80	12,620.80				
<b>671 IDAHO LUMBER &amp; HARDWARE</b>											
866974	1	#866974 FANS	Invoice	06/15/2021	07/22/2021	53.98	53.98	200-60-41401		721	1
868785	1	868785 SPRAY PAINT	Invoice	06/28/2021	07/22/2021	13.18	13.18	100-50-41403		721	1
868812	1	868812 TRIMMER LINE	Invoice	06/28/2021	07/22/2021	22.99	22.99	100-50-41403		721	1
868912	1	868912 KITCHEN SPRAY, PLUG, BUSHING	Invoice	06/29/2021	07/22/2021	16.35	16.35	100-50-41603		721	1
869001	1	869001 SCREW SELF DRILL	Invoice	06/30/2021	07/22/2021	8.99	8.99	100-50-41603		721	1
869051	1	869051 RESTROOM SIGN	Invoice	06/30/2021	07/22/2021	27.96	27.96	100-50-41603		721	1
869065	1	869065 T HINGE	Invoice	06/30/2021	07/22/2021	16.99	16.99	100-50-41603		721	1
869113	1	869113 SCREW MISC	Invoice	06/30/2021	07/22/2021	5.56	5.56	100-50-41603		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
869224	1	869224 CAUTION TAPE	Invoice	07/01/2021	07/22/2021	39.96	39.96	100-40-41405		721	1
869510	1	869510 LUBE TRIFLOW SPRAY	Invoice	07/03/2021	07/22/2021	9.99	9.99	100-40-41405		721	1
869679	1	869679 GLOVES	Invoice	07/06/2021	07/22/2021	9.98	9.98	100-50-41403		721	1
870019	1	Inv # 870019 screws	Invoice	07/08/2021	07/22/2021	20.54	20.54	100-55-41405	21.55.0002.1	721	1
870097	1	Inv # 870097 galv nipples, thread seal	Invoice	07/08/2021	07/22/2021	11.35	11.35	100-55-41405	21.55.0002.1	721	1
870454	1	Inv # 870454 Toilet seat	Invoice	07/12/2021	07/22/2021	31.99	31.99	100-55-41413		721	1
870464	1	#870464 BOLTS	Invoice	07/12/2021	07/22/2021	9.51	9.51	200-60-41403		721	1
Total 671 IDAHO LUMBER & HARDWARE:						299.32	299.32				
<b>22433 IDAHO POWER</b>											
07/12/2	1	IP Acct#2222783132 Hailey Police Dept	Invoice	07/12/2021	07/22/2021	358.80	358.80	100-25-41717		721	1
07/12/2	2	IP Acct#2200663470 Elm Alley	Invoice	07/12/2021	07/22/2021	5.79	5.79	100-40-41717		721	1
Total 22433 IDAHO POWER:						364.59	364.59				
<b>138 IDAHO RURAL WATER ASSOC.</b>											
17993	1	#17993 TRAINING FOR KURT	Invoice	04/13/2021	07/22/2021	120.00	120.00	200-60-41723		721	1
Total 138 IDAHO RURAL WATER ASSOC. :						120.00	120.00				
<b>229 INTEGRATED TECHNOLOGIES</b>											
169771	1	Inv # 169771 monthly contract for xerox/6605	Invoice	06/28/2021	07/22/2021	67.24	67.24	100-55-41711		721	1
170635	1	#170635 SHARP MX-M550N BASE RATE	Invoice	07/16/2021	07/22/2021	32.44	32.44	100-15-41323		721	1
170635	2	#170635 SHARP MX-M550N BASE RATE	Invoice	07/16/2021	07/22/2021	32.44	32.44	200-15-41323		721	1
170635	3	#170635 SHARP MX-M550N BASE RATE	Invoice	07/16/2021	07/22/2021	32.43	32.43	210-15-41323		721	1
Total 229 INTEGRATED TECHNOLOGIES:						164.55	164.55				
<b>50395 JACKSON GROUP PETERBILT</b>											
245647	1	245647 PTO VALVE	Invoice	05/20/2021	07/22/2021	170.00	170.00	100-40-41405		721	1
247250	1	247250 ZIP TIES	Invoice	06/22/2021	07/22/2021	26.00	26.00	100-40-41405		721	1
247383	1	247383 WINTER WORKLAMPS	Invoice	06/22/2021	07/22/2021	99.90	99.90	100-40-41405		721	1
Total 50395 JACKSON GROUP PETERBILT:						295.90	295.90				
<b>50381 JOHNNY B TRANSPORT</b>											
046430	1	0464304 CHIP SEAL TRANSPORT MATERIAL	Invoice	06/01/2021	07/22/2021	5,457.17	5,457.17	100-40-41403	21.40.0005.1	721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 50381 JOHNNY B TRANSPORT:						5,457.17	5,457.17				
<b>6293 JON'S HEATING</b>											
145004	1	#14500441 PERFORM DIAGNOSTIC OF HVAC SYS	Invoice	07/12/2021	07/22/2021	163.00	163.00	100-25-41413		721	1
Total 6293 JON'S HEATING:						163.00	163.00				
<b>4542 KETCHUM COMPUTERS</b>											
18138	1	# 18138 Admin - Caselle update, website with Cone,	Invoice	07/18/2021	07/22/2021	155.00	155.00	100-15-41313		721	1
18138	2	# 18138 Admin - Caselle update, website with Cone,	Invoice	07/18/2021	07/22/2021	155.00	155.00	200-15-41313		721	1
18138	3	# 18138 Admin - Caselle update, website with Cone,	Invoice	07/18/2021	07/22/2021	155.00	155.00	210-15-41313		721	1
Total 4542 KETCHUM COMPUTERS:						465.00	465.00				
<b>386 L.L. GREENS</b>											
A62667	1	#A626673 PVC PARTS FOR PARKS	Invoice	06/21/2021	07/22/2021	1.77	1.77	200-60-41403	16.60.0004.1	721	1
B36198	1	B361988 LYSOL, SPONGES, BUCKET	Invoice	06/30/2021	07/22/2021	29.75	29.75	100-50-41615		721	1
B36318	1	B363182 GLOVES, TROWEL	Invoice	07/13/2021	07/22/2021	21.36	21.36	100-50-41403		721	1
D54514	1	D54514 BLK/YEL PICK UP STICK	Invoice	07/06/2021	07/22/2021	49.98	49.98	100-50-41603		721	1
D54619	1	Transd # D54619 Galv Bell, nipple	Invoice	07/08/2021	07/22/2021	3.78	3.78	100-55-41405	21.55.0002.1	721	1
Total 386 L.L. GREENS :						106.64	106.64				
<b>227 L.N. CURTIS AND SONS</b>											
INV502	1	INV # 502945 Turn out Gear for new FF	Invoice	06/29/2021	07/22/2021	10,560.00	10,560.00	100-55-41703	18.55.0002.1	721	1
Total 227 L.N. CURTIS AND SONS :						10,560.00	10,560.00				
<b>6433 LARSON, KAROLYN</b>											
CRE. R	1	CRE. REF - 530 ASPEN DR	Invoice	07/14/2021	07/22/2021	164.52	164.52	200-00-20314		721	1
Total 6433 LARSON, KAROLYN:						164.52	164.52				
<b>366 LES SCHWAB TIRE CENTER</b>											
117006	1	11700697501 TIRES, BATTERY 2008 PARKS TAN F	Invoice	06/24/2021	07/22/2021	1,432.90	1,432.90	100-50-41415		721	1
Total 366 LES SCHWAB TIRE CENTER:						1,432.90	1,432.90				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
<b>2264 LEXIS NEXIS MATTHEW BENDER</b>											
260232	1	26023237 ID Civil Rules 2021 pocket edition	Invoice	06/24/2021	07/22/2021	25.48	25.48	100-15-41535		721	1
260232	2	26023237 ID Civil Rules 2021 pocket edition	Invoice	06/24/2021	07/22/2021	25.48	25.48	200-15-41535		721	1
260232	3	26023237 ID Civil Rules 2021 pocket edition	Invoice	06/24/2021	07/22/2021	25.47	25.47	210-15-41535		721	1
260744	1	2607446X ID Code 21 June Shipment	Invoice	06/25/2021	07/22/2021	172.44	172.44	100-15-41535		721	1
260744	2	2607446X ID Code 21 June Shipment	Invoice	06/25/2021	07/22/2021	172.44	172.44	200-15-41535		721	1
260744	3	2607446X ID Code 21 June Shipment	Invoice	06/25/2021	07/22/2021	172.44	172.44	210-15-41535		721	1
260744	1	26074478 ID CODE RULES 2021 ED 2 VOL SET	Invoice	06/25/2021	07/22/2021	22.81	22.81	100-15-41535		721	1
260744	2	26074478 ID CODE RULES 2021 ED 2 VOL SET	Invoice	06/25/2021	07/22/2021	22.81	22.81	200-15-41535		721	1
260744	3	26074478 ID CODE RULES 2021 ED 2 VOL SET	Invoice	06/25/2021	07/22/2021	22.81	22.81	210-15-41535		721	1
Total 2264 LEXIS NEXIS MATTHEW BENDER:						662.18	662.18				
<b>928 MAGIC VALLEY LABS, INC.</b>											
20606	1	#20606 DRINKING WATER SAMPLES	Invoice	06/29/2021	07/22/2021	180.00	180.00	200-60-41795		721	1
20606	2	#20606 INDIAN CREEK SPRING WEEKLY SAMPLE	Invoice	06/29/2021	07/22/2021	224.00	224.00	200-60-41795		721	1
20606	3	#20606 CONSTRUCTION SAMPLES	Invoice	06/29/2021	07/22/2021	120.00	120.00	200-60-41795		721	1
20606	4	#20606 COOLER RETURN	Invoice	06/29/2021	07/22/2021	40.00	40.00	200-60-41795		721	1
20607	1	#20607 SAMPLE TESTING WW	Invoice	06/29/2021	07/22/2021	588.00	588.00	210-70-41795		721	1
Total 928 MAGIC VALLEY LABS, INC.:						1,152.00	1,152.00				
<b>9902 Marathon Partners, LLC</b>											
DRAW	1	Partial Release of Security Deposit	Invoice	07/21/2021	07/22/2021	314,718.94	314,718.94	100-00-20314	20.20.0001.1	721	1
Total 9902 Marathon Partners, LLC:						314,718.94	314,718.94				
<b>4141 MARTIN, MARILYN</b>											
720 4T	1	CRE REF - 720 4TH AVE S-G3	Invoice	07/13/2021	07/22/2021	95.06	95.06	100-00-15110		721	1
Total 4141 MARTIN, MARILYN:						95.06	95.06				
<b>251 NAPA AUTO PARTS</b>											
058413	1	058413 BATTERY CHARGER	Invoice	05/25/2021	07/22/2021	116.99	116.99	100-40-41423		721	1
058643	1	05643 HOSE CLAMP	Invoice	05/26/2021	07/22/2021	25.88	25.88	100-40-41405		721	1
060502	1	060502 DRIVELINE BYPASS	Invoice	06/10/2021	07/22/2021	151.87	151.87	100-40-41405		721	1
060507	1	060507 BATTERY TERMINAL	Invoice	06/10/2021	07/22/2021	55.92	55.92	100-40-41405		721	1
061372	1	HPD OIL FILTER SYN BAY BOX - PARTS ORDERE	Invoice	06/17/2021	07/22/2021	77.36	77.36	100-25-41415		721	1
061442	1	OIL FILTER FOR HPD 5 - WORK DONE BY STREET	Invoice	06/17/2021	07/22/2021	5.98	5.98	100-25-41415		721	1
064224	1	Inv # 064224 battery tray, zinc platd, hold down	Invoice	07/08/2021	07/22/2021	24.86	24.86	100-55-41405	21.55.0002.1	721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
064279	1	Inv # 064279 battery cable, shrink tubing	Invoice	07/08/2021	07/22/2021	8.44	8.44	100-55-41405	21.55.0002.1	721	1
Total 251 NAPA AUTO PARTS:						467.30	467.30				
<b>307 NORTH CENTRAL LABORATORIES</b>											
456249	1	#456249 QA/QC STANDARD WW	Invoice	06/24/2021	07/22/2021	47.95	47.95	210-70-41795		721	1
Total 307 NORTH CENTRAL LABORATORIES:						47.95	47.95				
<b>50298 O'REILLY AUTO PARTS</b>											
4635-1	1	4635-166712 FLOOR MATS #4003	Invoice	05/27/2021	07/22/2021	23.98	23.98	100-40-41405		721	1
4635-1	1	4635-170863 HEAT SHRINK	Invoice	06/14/2021	07/22/2021	51.97	51.97	100-40-41405		721	1
4635-1	1	4635-170932 HOSE CLAMPS	Invoice	06/14/2021	07/22/2021	5.98	5.98	100-40-41405		721	1
4635-1	1	4635-171340 BATT TERM	Invoice	06/16/2021	07/22/2021	8.58	8.58	100-40-41405		721	1
4635-1	1	4635-171541 HITCH BALL	Invoice	06/17/2021	07/22/2021	14.99	14.99	100-40-41405		721	1
4635-1	1	4635-172680 BATTERY TEND	Invoice	06/22/2021	07/22/2021	149.99	149.99	100-40-41405		721	1
4635-1	1	4635-172813 SPOT MIRRORS	Invoice	06/22/2021	07/22/2021	36.98	36.98	100-40-41405		721	1
4635-1	1	#4635-173217 WIPER FLUID FOR HPD VEHICLES	Invoice	06/24/2021	07/22/2021	5.98	5.98	100-25-41415		721	1
4635-1	1	#4635-173698 GL-WIPER FLUID 3 PK PAPER FOR	Invoice	06/25/2021	07/22/2021	6.98	6.98	100-25-41415		721	1
4635-1	1	#4635-174919 CAPSULE FOR HPD 6	Invoice	07/01/2021	07/22/2021	35.33	35.33	100-25-41415		721	1
4635-1	1	#4635-175283 CABIN FILTER FOR HPD 17-FORD T	Invoice	07/02/2021	07/22/2021	9.91	9.91	100-25-41415		721	1
4635-1	1	#4635-176998 HOOK AN LOOP FOR HPD	Invoice	07/09/2021	07/22/2021	5.98	5.98	100-25-41415		721	1
Total 50298 O'REILLY AUTO PARTS:						356.65	356.65				
<b>6217 OVERDRIVE</b>											
03040C	1	03040CO21294494 ID8 electronic collection	Invoice	07/17/2021	07/22/2021	399.49	399.49	100-45-41535		721	1
Total 6217 OVERDRIVE:						399.49	399.49				
<b>438 PLATT</b>											
1S0330	1	1S03306 PHI ELITE 429902	Invoice	06/23/2021	07/22/2021	87.84	87.84	100-50-41603		721	1
1S1013	1	1S10138 PHI ELITE 429902	Invoice	07/01/2021	07/22/2021	87.84	87.84	100-50-41603		721	1
Total 438 PLATT:						175.68	175.68				
<b>2849 ROAD WORK AHEAD CONSTRUCTION SUPPLY</b>											
50174	1	50174 TACK OIL	Invoice	06/04/2021	07/22/2021	502.50	502.50	100-40-41403	21.40.0005.1	721	1
50476	1	#50476 18" TRAFFIC CONES WITH REFLECTIVE C	Invoice	06/23/2021	07/22/2021	670.56	670.56	100-25-41215		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 2849 ROAD WORK AHEAD CONSTRUCTION SUPPLY:						1,173.06	1,173.06				
<b>5328 RUSCITTO LATHAM BLANTON</b>											
062129	1	Inv # 062129 design services	Invoice	05/31/2021	07/22/2021	3,937.76	3,937.76	100-55-41313	18.55.0003.1	721	1
Total 5328 RUSCITTO LATHAM BLANTON:						3,937.76	3,937.76				
<b>1608 SAFETY SUPPLY &amp; SIGN</b>											
177277	1	177277 ORANGE FLAGS	Invoice	06/21/2021	07/22/2021	881.00	881.00	100-40-41403		721	1
177437	1	177437 SPEED BUMP	Invoice	06/30/2021	07/22/2021	1,340.36	1,340.36	100-40-41403		721	1
Total 1608 SAFETY SUPPLY & SIGN :						2,221.36	2,221.36				
<b>44492 Sawtooth Inspections</b>											
062921	1	Invoice# 026921JP1	Invoice	06/29/2021	07/22/2021	900.00	900.00	100-15-41511	21.15.0004.1	721	1
Total 44492 Sawtooth Inspections:						900.00	900.00				
<b>1456 SAWTOOTH PLUMBING &amp; HEATING, INC.</b>											
31760	1	31760 HEAGLE PARK RESTROOM REPAIRS	Invoice	06/22/2021	07/22/2021	2,144.31	2,144.31	100-50-41313		721	1
31828	1	31828 KIWANIS PARK RUNNING TOILET REPAIRS	Invoice	06/22/2021	07/22/2021	140.24	140.24	100-50-41313		721	1
31996	1	31996 TIGHTEN FAUCET, CHECK FOR LEAKS AT	Invoice	07/02/2021	07/22/2021	98.50	98.50	100-50-41613		721	1
32136	1	32136 HEAGLE RESTROOM, REPLACE TOILET	Invoice	07/09/2021	07/22/2021	616.43	616.43	100-50-41403		721	1
32255	1	32255 REBUILT FLUSHOMETER AT NORTH WOME	Invoice	07/16/2021	07/22/2021	167.85	167.85	100-50-41313		721	1
Total 1456 SAWTOOTH PLUMBING & HEATING, INC.:						3,167.33	3,167.33				
<b>214 SAWTOOTH WOOD PRODUCTS</b>											
000012	1	0000126573 PLYWOOD, SHELTER FOR IMOWER	Invoice	05/28/2021	07/22/2021	736.00	736.00	100-50-41403		721	1
000012	1	#0000126991 POLY CUT BLADS AND HEAD	Invoice	06/15/2021	07/22/2021	55.80	55.80	200-60-41411		721	1
000012	2	#0000126991 SPARK PLUG	Invoice	06/15/2021	07/22/2021	3.50	3.50	200-60-41405		721	1
000012	3	#0000126991 AIR FILTER	Invoice	06/15/2021	07/22/2021	14.49	14.49	200-60-41405		721	1
000012	4	#0000126991 OIL MIX	Invoice	06/15/2021	07/22/2021	2.75	2.75	200-60-41405		721	1
000012	1	0000127066 OIL MIX PARKS	Invoice	06/17/2021	07/22/2021	16.25	16.25	100-50-41403		721	1
000012	1	0000127222 GRAVELY PT452 MAINTENANCE	Invoice	06/24/2021	07/22/2021	132.20	132.20	100-50-41405		721	1
Total 214 SAWTOOTH WOOD PRODUCTS:						960.99	960.99				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
<b>9560 SILVER CREEK FORD</b>											
450085	1	#45008527 CIRCUIT BREAKER HPD 1	Invoice	07/01/2021	07/22/2021	38.84	38.84	100-25-41415		721	1
Total 9560 SILVER CREEK FORD:						38.84	38.84				
<b>5494 SILVER CREEK SUPPLY</b>											
000463	1	0004632458-001 WOODSIDE IRR PARTS	Invoice	06/02/2021	07/22/2021	44.31	44.31	100-50-41403		721	1
000463	1	0004632458-002 HUNTER NOZZLES	Invoice	06/17/2021	07/22/2021	75.90	75.90	100-50-41403		721	1
000463	1	0004632458-003 HUNTER NOZZLES	Invoice	06/21/2021	07/22/2021	75.90	75.90	100-50-41403		721	1
000463	1	0004639389-001 IRR VALVE KIWANIS PARK	Invoice	06/03/2021	07/22/2021	165.22	165.22	100-50-41403		721	1
000465	1	0004657831-001 WOODSIDE IRR PARTS	Invoice	06/07/2021	07/22/2021	151.80	151.80	100-50-41403		721	1
000466	1	0004666948-001 WOODSIDE IRR PARTS	Invoice	06/08/2021	07/22/2021	16.17	16.17	100-50-41403		721	1
000466	1	0004668127-001 WOODSIDE IRR PARTS	Invoice	06/08/2021	07/22/2021	18.29	18.29	100-50-41403		721	1
000466	1	0004669464-001 WOODSIDE IRR PARTS	Invoice	06/08/2021	07/22/2021	46.15	46.15	100-50-41403		721	1
000466	1	0004669464-002 HUNTER NOZZLES	Invoice	06/23/2021	07/22/2021	60.72	60.72	100-50-41403		721	1
000467	1	0004673910-001 WOODSIDE IRR PARTS	Invoice	06/09/2021	07/22/2021	917.48	917.48	100-50-41403		721	1
000467	1	0004676940-001 HUNTER NOZZLES	Invoice	06/23/2021	07/22/2021	75.90	75.90	100-50-41403		721	1
000467	1	0004677653-001 WOODSIDE IRR PARTS	Invoice	06/09/2021	07/22/2021	136.62	136.62	100-50-41403		721	1
000468	1	0004687180-001 WOODSIDE IRR PARTS, TOOLS	Invoice	06/10/2021	07/22/2021	77.35	77.35	100-50-41403		721	1
000470	1	#004706651-001 4" PVC CONDUIT	Invoice	06/14/2021	07/22/2021	46.05	46.05	200-60-41403	16.60.0004.1	721	1
000471	1	0004713084-001 SCREW CLAMP, COUPLER, TEE,	Invoice	06/15/2021	07/22/2021	30.91	30.91	100-50-41403		721	1
000471	1	0004714566-001 SHOVEL, CUTTERS, PUNCH TOO	Invoice	06/15/2021	07/22/2021	64.01	64.01	100-50-41403		721	1
000471	1	0004715034-0001 NETAFIM COUPLERS	Invoice	06/15/2021	07/22/2021	3.00	3.00	100-50-41403		721	1
000471	1	0004715592-001 NETAFIM COUPLERS	Invoice	06/15/2021	07/22/2021	6.25	6.25	100-50-41403		721	1
000471	1	0004718425-001 NETAFIM, TEES	Invoice	06/16/2021	07/22/2021	30.58	30.58	100-50-41403		721	1
000472	1	0004726318-001 WIRE CONNECTORS	Invoice	06/17/2021	07/22/2021	10.15	10.15	100-50-41403		721	1
000474	1	0004740392-001 ELBOW, COUPLER, PIPE, NOZZL	Invoice	06/18/2021	07/22/2021	98.13	98.13	100-50-41403		721	1
000475	1	0004755717-001 IRR HEADS WOODSIDE, PVC TE	Invoice	06/22/2021	07/22/2021	908.14	908.14	100-50-41403		721	1
000476	1	0004761511-001 HAND PUMP	Invoice	06/23/2021	07/22/2021	70.36	70.36	100-50-41403		721	1
000476	1	000476762101-001 VALVE, TAPE, THREAD SEAL	Invoice	06/23/2021	07/22/2021	157.30	157.30	100-50-41403		721	1
000476	1	0004764489-001 IRR CEMENT, GLUE, TEE SLIP, SL	Invoice	06/23/2021	07/22/2021	26.59	26.59	100-50-41403		721	1
000476	1	0004764552-001 PVC COUPLER, SLIP, CEMENT	Invoice	06/23/2021	07/22/2021	26.59	26.59	100-50-41403		721	1
000477	1	0004770888-001 PVC UNION, NIPPLE	Invoice	06/24/2021	07/22/2021	17.39	17.39	100-50-41403		721	1
000477	1	0004771279-001 IRR NIPPLES	Invoice	06/24/2021	07/22/2021	2.01	2.01	100-50-41403		721	1
000477	1	0004771279-002 SNAPLOC	Invoice	06/28/2021	07/22/2021	20.90	20.90	100-50-41403		721	1
000479	1	0004790305-001 COUPLER, SLIP FIX, ELBOW SLIP	Invoice	06/29/2021	07/22/2021	31.31	31.31	100-50-41403		721	1
000479	1	0004792555-001 BUSHING, 90, NIPPLE, TEFLON T	Invoice	06/29/2021	07/22/2021	5.94	5.94	100-50-41603		721	1
000480	1	0004805011-001 HUNTER NOZZLES	Invoice	06/30/2021	07/22/2021	151.80	151.80	100-50-41403		721	1
000480	1	0004809670-001 VALVE MAIN ST	Invoice	07/01/2021	07/22/2021	144.51	144.51	100-50-41403		721	1
000481	1	0004811212-001 pvc cement, PVC PRIMER,	Invoice	07/01/2021	07/22/2021	11.76	11.76	100-50-41403		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
000496	1	0004796475-001 woodside irrigation parts	Invoice	06/29/2021	07/22/2021	31.56	31.56	100-50-41403		721	1
Total 5494 SILVER CREEK SUPPLY:						3,757.05	3,757.05				
<b>1239 SIMMS, CHRISTOPHER P.</b>											
JUNE 2	1	professional services, mask - June 2021	Invoice	07/01/2021	07/22/2021	262.50	262.50	100-15-41313	21.15.0003.1	721	1
JUNE 2	2	professional services, mask - June 2021	Invoice	07/01/2021	07/22/2021	262.50	262.50	200-15-41313	21.15.0003.1	721	1
JUNE 2	3	professional services, mask - June 2021	Invoice	07/01/2021	07/22/2021	262.50	262.50	210-15-41313	21.15.0003.1	721	1
JUNE 2	4	professional services, water - June 2021	Invoice	07/01/2021	07/22/2021	204.17	204.17	100-15-41313	21.15.0003.1	721	1
JUNE 2	5	professional services, water - June 2021	Invoice	07/01/2021	07/22/2021	204.17	204.17	200-15-41313	21.15.0003.1	721	1
JUNE 2	6	professional services, water - June 2021	Invoice	07/01/2021	07/22/2021	204.16	204.16	210-15-41313	21.15.0003.1	721	1
JUNE 2	7	professional services - June 2021	Invoice	07/01/2021	07/22/2021	1,521.33	1,521.33	100-15-41313		721	1
JUNE 2	8	professional services - June 2021	Invoice	07/01/2021	07/22/2021	1,521.33	1,521.33	200-15-41313		721	1
JUNE 2	9	professional services - June 2021	Invoice	07/01/2021	07/22/2021	1,521.34	1,521.34	210-15-41313		721	1
Total 1239 SIMMS, CHRISTOPHER P.:						5,964.00	5,964.00				
<b>2786 SNAKE RIVER HYDRAULICS</b>											
373705	1	3737015 HYD VLV SOLOINOID	Invoice	06/02/2021	07/22/2021	137.44	137.44	100-40-41405		721	1
Total 2786 SNAKE RIVER HYDRAULICS :						137.44	137.44				
<b>1506 STANDARD PLUMBING SUPPLY</b>											
MVCC4	1	#MVCC41 PVC PARTS	Invoice	06/15/2021	07/22/2021	10.65	10.65	200-60-41403	16.60.0004.1	721	1
MVCK6	1	#MVCK67 BRASS PARTS	Invoice	06/15/2021	07/22/2021	26.63	26.63	200-60-41403	16.60.0004.1	721	1
Total 1506 STANDARD PLUMBING SUPPLY :						37.28	37.28				
<b>4783 STASZ, MARK</b>											
0438	1	#0438 HAHPC Sculpture Cubic Symphony Final Pay	Invoice	07/12/2021	07/22/2021	3,600.00	3,600.00	100-20-41709		721	1
Total 4783 STASZ, MARK:						3,600.00	3,600.00				
<b>5144 SUN VALLEY ECONOMIC DEVELOPMENT</b>											
1293	1	Sun Valley Economic Development 2020Registration	Invoice	06/30/2021	07/22/2021	600.00	600.00	100-20-41711		721	1
1293	2	Sun Valley Economic Development 2021 Registration	Invoice	06/30/2021	07/22/2021	600.00	600.00	100-20-41711		721	1
Total 5144 SUN VALLEY ECONOMIC DEVELOPMENT:						1,200.00	1,200.00				



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
<b>4671 SYRINGA NETWORKS LLC</b>											
21JUL0	1	21JUL0437 Admin	Invoice	07/01/2021	07/22/2021	62.50	62.50	100-15-41713		721	1
21JUL0	2	21JUL0437 Admin	Invoice	07/01/2021	07/22/2021	62.50	62.50	200-15-41713		721	1
21JUL0	3	21JUL0437 Admin	Invoice	07/01/2021	07/22/2021	62.50	62.50	210-15-41713		721	1
21JUL0	4	21JUL0437 Comm Dev	Invoice	07/01/2021	07/22/2021	187.50	187.50	100-20-41713		721	1
21JUL0	5	21JUL0437 PW	Invoice	07/01/2021	07/22/2021	62.50	62.50	100-42-41713		721	1
21JUL0	6	21JUL0437 PW	Invoice	07/01/2021	07/22/2021	62.50	62.50	200-42-41713		721	1
21JUL0	7	21JUL0437 PW	Invoice	07/01/2021	07/22/2021	62.50	62.50	210-42-41713		721	1
21JUL0	8	21JUL0437 Library	Invoice	07/01/2021	07/22/2021	187.50	187.50	100-45-41713		721	1
21JUL0	9	21JUL0437 HPD	Invoice	07/01/2021	07/22/2021	850.00	850.00	100-25-41713		721	1
Total 4671 SYRINGA NETWORKS LLC:						1,600.00	1,600.00				
<b>5700 THE PARK CATALOG</b>											
310012	1	310012748 2 ADA PICNIC TABLES FOR TOE OF HI	Invoice	04/29/2021	07/22/2021	1,808.00	1,808.00	120-50-41539	18.50.0003.1	721	1
310013	1	310013520 DRINKING FOUNTAIN TOE OF THE HIL	Invoice	05/24/2021	07/22/2021	3,409.02	3,409.02	120-50-41539	18.50.0003.1	721	1
Total 5700 THE PARK CATALOG:						5,217.02	5,217.02				
<b>1943 UNIFORMS 2 GEAR</b>											
115576	1	#115576 MENS UNIFORM AND UNDER SHIRTS FO	Invoice	07/09/2021	07/22/2021	276.79	276.79	100-25-41703		721	1
Total 1943 UNIFORMS 2 GEAR:						276.79	276.79				
<b>2817 UNITED OIL</b>											
560987	1	560987 FUEL CHARGES	Invoice	05/27/2021	07/22/2021	186.20	186.20	100-40-41719		721	1
966682	1	966682 FUEL CHARGES PARKS 5.31.2021 (CORR	Invoice	07/09/2021	07/22/2021	50.00	50.00	100-50-41719		721	1
967852	1	#967852 PUMPED VEHICLE FUEL W.	Invoice	06/15/2021	07/22/2021	606.01	606.01	200-60-41719		721	1
968975	1	968975 FUEL CHARGES PARKS 6.30.21	Invoice	06/30/2021	07/22/2021	533.02	533.02	100-50-41719		721	1
968976	1	Inv # 968976 fuel charges moab fire	Invoice	06/30/2021	07/22/2021	386.41	386.41	100-55-41719	21.55.0002.1	721	1
968976	2	Inv # 968976 fuel charges	Invoice	06/30/2021	07/22/2021	330.78	330.78	100-55-41719		721	1
968977	1	#968977 HPD GAS AND OIL	Invoice	06/30/2021	07/22/2021	998.71	998.71	100-25-41719		721	1
968978	1	968978 PUMPED FUEL	Invoice	06/30/2021	07/22/2021	562.25	562.25	100-40-41719		721	1
968979	1	#968979 PUMPED VEHICLE FUEL W.	Invoice	06/30/2021	07/22/2021	436.97	436.97	200-60-41719		721	1
968980	1	#968980 PUMPED VEHICLE FUEL WW	Invoice	06/30/2021	07/22/2021	178.68	178.68	210-70-41719		721	1
970110	1	970110 FUEL CHARGES PARKS 7.15.21	Invoice	07/15/2021	07/22/2021	480.17	480.17	100-50-41719		721	1
Total 2817 UNITED OIL:						4,749.20	4,749.20				

Posting period: 07/22

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
<b>1216 UPPER CASE PRINTING, INK</b>											
17241	1	# 17241 11X17 Newsletter	Invoice	07/05/2021	07/22/2021	87.75	87.75	100-15-41323		721	1
17241	2	# 17241 11X17 Newsletter	Invoice	07/05/2021	07/22/2021	87.75	87.75	200-15-41323		721	1
17241	3	# 17241 11X17 Newsletter	Invoice	07/05/2021	07/22/2021	87.75	87.75	210-15-41323		721	1
17241	4	# 17241 8.5X11 Garden Tour Flyer	Invoice	07/05/2021	07/22/2021	66.30	66.30	100-15-41323		721	1
17241	5	# 17241 8.5X11 Garden Tour Flyer	Invoice	07/05/2021	07/22/2021	66.30	66.30	200-15-41323		721	1
17241	6	# 17241 8.5X11 Garden Tour Flyer	Invoice	07/05/2021	07/22/2021	66.30	66.30	210-15-41323		721	1
17241	7	# 17241 8.5X11 Temp RV living Flyer	Invoice	07/05/2021	07/22/2021	66.30	66.30	100-15-41323		721	1
17241	8	# 17241 8.5X11 Temp RV living Flyer	Invoice	07/05/2021	07/22/2021	66.30	66.30	200-15-41323		721	1
17241	9	# 17241 8.5X11 Temp RV living Flyer	Invoice	07/05/2021	07/22/2021	66.30	66.30	210-15-41323		721	1
Total 1216 UPPER CASE PRINTING, INK:						661.05	661.05				
<b>6431 VALLES, LINDA</b>											
CRE. R	1	CRE. REF - 1730 LAURELWOOD DR	Invoice	07/16/2021	07/22/2021	87.16	87.16	100-00-15110		721	1
Total 6431 VALLES, LINDA:						87.16	87.16				
<b>2020 VALLEY WIDE COOPERATIVE</b>											
271650	1	6/9/21 WATER WAGON HIGH FLO PUMP	Invoice	06/09/2021	07/22/2021	101.75	101.75	100-40-41405		721	1
Total 2020 VALLEY WIDE COOPERATIVE:						101.75	101.75				
<b>762 VERIZON WIRELESS</b>											
988318	1	MONTHLY CELL PHONE BILL Parks only	Invoice	07/01/2021	07/22/2021	72.08	72.08	100-50-41713		721	1
988353	1	MONTHLY CELL PHONE BILL STREETS	Invoice	07/07/2021	07/22/2021	115.90	115.90	100-40-41713		721	1
988353	2	MONTHLY CELL PHONE BILL WATER	Invoice	07/07/2021	07/22/2021	111.77	111.77	200-60-41713		721	1
988353	3	MONTHLY CELL PHONE BILL WASTE WATER	Invoice	07/07/2021	07/22/2021	168.24	168.24	210-70-41713		721	1
988353	4	MONTHLY CELL PHONE BILL Parks	Invoice	07/07/2021	07/22/2021	64.75	64.75	100-50-41713		721	1
Total 762 VERIZON WIRELESS :						532.74	532.74				
<b>367 WALKER SAND AND GRAVEL</b>											
887437	1	#887437 IMPORTE FILL AND ASPHALT	Invoice	05/14/2021	07/22/2021	194.55	194.55	200-60-41403		721	1
908912	1	908912 YARD/ IMPORTED CLEAN FILL	Invoice	07/06/2021	07/22/2021	180.45	180.45	100-40-41403		721	1
Total 367 WALKER SAND AND GRAVEL:						375.00	375.00				
<b>4004 WAXIE SANITARY SUPPLY</b>											
800892	1	80089259 EAR PLUGS PARKS	Invoice	06/17/2021	07/22/2021	53.04	53.04	100-50-41215		721	1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Total 4004 WAXIE SANITARY SUPPLY:						53.04	53.04				
<b>209 WEBB LANDSCAPING</b>											
B-IN-15	1	#B-IN-158100 SOD ROLL	Invoice	06/08/2021	07/22/2021	183.77	183.77	200-60-41403		721	1
B-IN-15	1	#B-IN-158103 SOD KNIFE	Invoice	06/08/2021	07/22/2021	9.98	9.98	200-60-41403		721	1
SRVCE	1	SRVCES515261 IRRIGATION REPAIR HOP PORTE	Invoice	06/11/2021	07/22/2021	632.01	632.01	100-50-41313		721	1
Total 209 WEBB LANDSCAPING :						825.76	825.76				
<b>9577 WEST CROY LLC</b>											
111843	1	REFUND, PROJECT CANCELLED	Invoice	07/16/2021	07/22/2021	202.65	202.65	100-00-20320		721	1
Total 9577 WEST CROY LLC:						202.65	202.65				
<b>2844 WINDOW WELDER</b>											
150805	1	150805 WINDSHIELD REPAIRS	Invoice	06/07/2021	07/22/2021	60.00	60.00	100-40-41405		721	1
151265	1	#151265 WINDSHIELD REPLACEMENT HPD 5	Invoice	07/07/2021	07/22/2021	299.27	299.27	100-25-41415		721	1
151389	1	#151389 HPD6 REPLACED WINDSHIELD	Invoice	07/07/2021	07/22/2021	283.93	283.93	100-25-41415		721	1
Total 2844 WINDOW WELDER:						643.20	643.20				
<b>362 WOOD RIVER LOCK LLC</b>											
17429	1	17429 SKATE PARK RESTROOM LOCK REPAIR	Invoice	07/12/2021	07/22/2021	85.00	85.00	100-50-41403		721	1
Total 362 WOOD RIVER LOCK LLC:						85.00	85.00				
<b>399 WOOD RIVER WELDING INC</b>											
179455	1	1794455 FLAT BAR	Invoice	05/17/2021	07/22/2021	154.33	154.33	100-40-41405		721	1
179528	1	179528 CUTTING	Invoice	05/18/2021	07/22/2021	8.60	8.60	100-40-41405		721	1
Total 399 WOOD RIVER WELDING INC:						162.93	162.93				
<b>6924 WOOSTER POWER EQUIPMENT, INC.</b>											
10285-	1	10285-R HUSQ. AUTOMOWER 450X	Invoice	05/25/2021	07/22/2021	3,243.64	3,243.64	100-50-41403		721	1
Total 6924 WOOSTER POWER EQUIPMENT, INC.:						3,243.64	3,243.64				
Total :						452,080.40	452,080.40				

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	Job Number	GL Period	Separate Check
Grand Totals:						<u>452,080.40</u>	<u>452,080.40</u>				

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	828.42	.00	828.42
100-00-20314	314,718.94	.00	314,718.94
100-00-20320	202.65	.00	202.65
100-10-41707	11,704.75	.00	11,704.75
100-10-41717	121.80	.00	121.80
100-15-41126	129.24	.00	129.24
100-15-41215	52.96	.00	52.96
100-15-41313	2,143.00	.00	2,143.00
100-15-41323	880.70	.00	880.70
100-15-41511	900.00	.00	900.00
100-15-41515	414.03	.00	414.03
100-15-41535	220.73	.00	220.73
100-15-41711	30.00	.00	30.00
100-15-41713	64.33	.00	64.33
100-20-41126	265.86	.00	265.86
100-20-41323	86.60	.00	86.60
100-20-41709	3,600.00	.00	3,600.00
100-20-41711	1,275.99	.00	1,275.99
100-20-41713	189.33	.00	189.33
100-25-41126	1,783.46	.00	1,783.46
100-25-41215	670.56	.00	670.56
100-25-41313	3,901.67	.00	3,901.67
100-25-41323	945.26	.00	945.26
100-25-41413	778.06	.00	778.06
100-25-41415	769.56	.00	769.56
100-25-41417	200.20	.00	200.20
100-25-41703	379.75	.00	379.75
100-25-41713	1,084.82	.00	1,084.82
100-25-41717	510.44	.00	510.44
100-25-41719	998.71	.00	998.71
100-40-41215	76.05	.00	76.05

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-40-41403	8,936.48	.00	8,936.48
100-40-41405	3,116.00	243.91-	2,872.09
100-40-41423	116.99	.00	116.99
100-40-41703	75.00	.00	75.00
100-40-41711	742.94	.00	742.94
100-40-41713	236.43	.00	236.43
100-40-41717	1,348.53	.00	1,348.53
100-40-41719	823.06	.00	823.06
100-42-41713	88.31	.00	88.31
100-42-41717	48.96	.00	48.96
100-45-41126	642.49	.00	642.49
100-45-41215	70.89	.00	70.89
100-45-41413	114.00	.00	114.00
100-45-41515	55.05	.00	55.05
100-45-41535	399.49	.00	399.49
100-45-41549	537.44	14.40-	523.04
100-45-41713	439.50	83.16-	356.34
100-50-41126	132.93	.00	132.93
100-50-41215	53.04	.00	53.04
100-50-41313	5,077.60	.00	5,077.60
100-50-41323	5.00	.00	5.00
100-50-41403	9,560.82	.00	9,560.82
100-50-41405	132.20	.00	132.20
100-50-41415	1,432.90	.00	1,432.90
100-50-41603	868.48	.00	868.48
100-50-41613	98.50	.00	98.50
100-50-41615	29.75	.00	29.75
100-50-41617	80.26	.00	80.26
100-50-41713	136.83	.00	136.83
100-50-41717	11,158.42	.00	11,158.42
100-50-41719	1,063.19	.00	1,063.19
100-55-41211	104.92	.00	104.92
100-55-41313	3,937.76	.00	3,937.76
100-55-41405	549.24	.00	549.24
100-55-41413	31.99	.00	31.99
100-55-41703	10,560.00	.00	10,560.00
100-55-41711	67.24	.00	67.24
100-55-41713	1.83	.00	1.83

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-55-41717	121.10	.00	121.10
100-55-41719	717.19	.00	717.19
100-55-41724	1,582.78	.00	1,582.78
120-50-41539	5,358.12	610.00-	4,748.12
160-55-41185	8,500.00	.00	8,500.00
160-56-41549	10,054.42	.00	10,054.42
200-00-20314	208.61	.00	208.61
200-15-41126	129.24	.00	129.24
200-15-41215	52.96	.00	52.96
200-15-41313	2,143.00	.00	2,143.00
200-15-41323	880.69	.00	880.69
200-15-41515	414.03	.00	414.03
200-15-41535	220.73	.00	220.73
200-15-41711	30.00	.00	30.00
200-15-41713	64.33	.00	64.33
200-42-41713	88.31	.00	88.31
200-42-41717	48.96	.00	48.96
200-60-41126	509.56	.00	509.56
200-60-41213	103.00	.00	103.00
200-60-41401	53.98	.00	53.98
200-60-41403	590.56	.00	590.56
200-60-41405	20.74	.00	20.74
200-60-41411	55.80	.00	55.80
200-60-41703	95.20	.00	95.20
200-60-41713	112.68	.00	112.68
200-60-41717	95.87	.00	95.87
200-60-41719	1,042.98	.00	1,042.98
200-60-41723	120.00	.00	120.00
200-60-41791	7.80	.00	7.80
200-60-41795	564.00	.00	564.00
210-15-41126	129.23	.00	129.23
210-15-41215	52.95	.00	52.95
210-15-41313	2,143.00	.00	2,143.00
210-15-41323	880.66	.00	880.66
210-15-41515	414.01	.00	414.01
210-15-41535	220.72	.00	220.72
210-15-41711	30.00	.00	30.00
210-15-41713	64.33	.00	64.33

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-42-41713	88.30	.00	88.30
210-42-41717	48.96	.00	48.96
210-70-41126	398.79	.00	398.79
210-70-41213	100.00	.00	100.00
210-70-41401	276.00	.00	276.00
210-70-41421	46.80	.00	46.80
210-70-41423	40.50	.00	40.50
210-70-41711	90.00	.00	90.00
210-70-41713	169.15	.00	169.15
210-70-41717	95.87	.00	95.87
210-70-41719	178.68	.00	178.68
210-70-41723	139.00	.00	139.00
210-70-41795	635.95	.00	635.95
Grand Totals:	<u>453,031.87</u>	<u>951.47-</u>	<u>452,080.40</u>

## Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/21	.00	159.71-	159.71-
07/21	<u>453,031.87</u>	<u>791.76-</u>	<u>452,240.11</u>
Grand Totals:	<u>453,031.87</u>	<u>951.47-</u>	<u>452,080.40</u>