ORDINANCE NO. 54 297

AN ORDINANCE PROVIDING FOR THE ISSUANCE, EXECUTION, ADVERTISEMENT AND SALE OF THE MUNICIPAL COUPON FUNDING BONDS OF THE CITY OF PAYETTE, PAYETTE COUNTY, IDAHO, IN AN AMOUNT AGGREGATING THE PRINCIPAL SUM OF $51,000.00, TO PROVIDE FOR THE FUNDING, PURCHASE AND REDEMPTION OF A LIKE AMOUNT OF OUTSTANDING WARRANT INDEBTEDNESS OF SAID CITY; DESCRIBING THE INDEBTEDNESS TO BE FUNDED BY SAID BONDS, THE FORM OF THE BONDS, AND THE INTEREST COUPONS TO BE THERETO ATTACHED; PROVIDING FOR THE LEVY AND ASSESSMENT OF A DIRECT ANNUAL AD VALOREM TAX UPON ALL THE TAXABLE PROPERTY IN SAID CITY SUFFICIENT TO PAY THE INTEREST ACCRUING UPON SAID BONDS PROMPTLY THEN AND AS THE SAME BECOMES DUE, AND ALSO AT THE LAWFUL TIME, A FURTHER ANNUAL AD VALOREM TAX UPON SAID TAXABLE PROPERTY SUFFICIENT TO CONSTITUTE AND MAINTAIN A SINKING FUND FOR THE PAYMENT OF THE PRINCIPAL OF SAID BONDS WITHIN TWENTY YEARS FROM THE TIME OF ISSUING THE SAME; DECLARING AN EMERGENCY WHEREBY THIS ORDINANCE SHALL TAKE EFFECT FROM AND AFTER ITS PASSAGE AND APPROVAL AND DUE PUBLICATION; AND REPEALING ALL ORDINANCES, OR PARTS THEREOF, IN CONFLICT HERWITH.

* * *

WHEREAS, The present outstanding warrant indebtedness of the city of Payette, Payette County, in the state of Idaho, represented by warrants drawn on the funds hereinafter mentioned, and together with interest thereon, amounts to a large sum, all of which is justly due and owing and is drawing interest at the rate of seven per centum per annum, and there are no funds in the treasury of said city for the payment of said indebtedness; and

WHEREAS, said city cannot at once levy a sufficient tax to pay off and discharge said indebtedness and provide, at the same time, for the ordinary current expenses of the city, without exhausting the

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limit of taxation provided by law; and

WHEREAS, The said city has no other means of providing the sum necessary to pay said indebtedness than by the issue and sale of its negotiable coupon bonds as provided in chapter 12, title 13, of the Revised Codes of Idaho, as amended by chapter 16, Idaho Session laws, 1917; and

WHEREAS, The funding of said warrant indebtedness, including the accrued interest thereon by the issuance and sale of said bonds will reduce the rate of interest to be paid by the city upon such indebtedness and be of material advantage and benefit to said city, and without incurring any additional liability, and the issuance and sale of said bonds is, in the opinion of the mayor and council of said city, a necessity.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF PAYETTE, IDAHO:

Section 1. That by virtue of and in pursuance of chapter 12 of title 13 of the Revised Codes of Idaho, and the amendments thereto, there shall be issued the funding bonds of the city of Payette, Idaho, to the amount of fifty-one thousand dollars ($51,000), but without incurring any additional liability on the part of said city, to provide for the funding, purchasing and redemption of a like amount of the valid outstanding indebtedness of said city, incurred for the ordinary and necessary expenses of the city, and represented by warrants and the accrued interest thereon; and it is hereby determined and declared that said warrants, and each of the same, were issued in payment of the ordinary and necessary expenses of the city and that none of said warrants was issued in payment of any part of the cost of new construction; that said warrant indebtedness so to be funded and redeemed consists of warrants, of the number, date and amount, bearing interest at the rate of seven (7) per centum from date of registration, and payable out of the several funds as follows:

GENERAL FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
5010	8/3/14	$ 8.68	Payette National Bank	Exchange	8/7/14	7%
5012	8/3/14	100.00	Scatterday & Van Duyn	Atty.fees	8/4/14	7%
5014	8/3/14	43.00	Lathrop & McComsey	Cement work	8/4/14	7%
5016	8/3/14	7.46	Mtn.States T & T Co.	Phone & toll	8/8/14	7%
5017	8/3/14	123.75	W. C. Sturdevant	Grades for City	8/4/14	7%
5020	8/3/14	23.25	Wood & Spaulding	Wire	8/10/14	7%
5024	8/3/14	5.50	Empire Lumber Co.	Lumber	8/8/14	7%
5028	9/8/14	24.40	Frank Creighton	Labor	9/9/14	7%
5035	9/8/14	100.00	Wm. E. Mellor	Fee for damages	9/9/14	7%
5043	9/8/14	142.55	W. C. Sturdevant	Grades for city	9/9/14	7%
5049	9/8/14	90.00	T. J. Brown	Printing	9/11/14	7%
5053	9/8/14	5.00	A. T. Powell	Labor	9/11/14	7%
5083	9/8/14	10.00	C. W. Wright	Labor	9/25/14	7%
5089	10/5/14	371.79	Lathrop & McComsey	Cement work	9/17/14	7%
5096	10/5/14	100.00	Scatterday & VanDuyn	Attorney	10/6/14	7%
5100	10/5/14	13.40	Wood & Spaulding	Wire & rope	11/10/14	7%
5103	10/5/14	300.00	Scatterday & VanDuyn	Attorney fee	10/6/14	7%
5104	10/5/14	146.90	W. C. Sturdevant	Grades for city	10/6/14	7%
5105	10/5/14	467.91	Lathrop & McComsey	Cement work	10/6/14	7%
5106	10/5/14	190.47	Lathrop & McComsey	Cement work	10/6/14	7%
5181	11/2/14	58.00	T. J. Brown	Printing	11/4/14	7%
5197	11/2/14	42.00	W. C. Sturdevant	Giving grades	11/2/14	7%
5200	11/2/14	153.00	Lathrop & McComsey	Cement work	11/2/14	7%
5201	11/2/14	87.00	Lathrop & McComsey	Cement work	11/4/14	7%
5202	11/2/14	67.75	J. A. Lauer & Bro.	Nails,paint and shovels	11/11/14	7%
5212	12/7/14	15.10	A. H. Bowen	Phone & Telegrams	12/8/14	7%
5217	12/7/14	16.70	Mrs.C.W.Moore	Rent & board	12/11/14	7%
5221	12/7/14	6.00	Globe Cafe	Board	12/8/14	7%
5222	12/7/14	25.50	Mabel Holden	Stenographer	12/7/14	7%
5227	12/7/14	68.25	Independent Printing Co.	Printing	12/12/14	7%
5228	12/7/14	180.00	Payette Enterprise	Printing	12/14/14	7%
5271	12/7/14	28.00	W. C. Sturdevant	Engineering	12/8/14	7%

WARRANTS DRAWN ON GENERAL FUND

NOW OUTSTANDING

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
3982	5/6/13	$233.65	B. W. Anderson	Work on City Hall	5/10/13	7%
4472	12/1/13	51.30	E. H. Brubaker	Labor on City Hall	12/2/13	7%
4473	12/1/13	197.75	Idaho-Oregon Lt.& Power Co.	Street Lighting	12/2/13	7%
4602	1/5/14	548.50	A. G. Long	Fire Hose	2/4/14	7%
4603	1/5/14	100.41	T. J. Brown	Printing	1/17/14	7%
4604	1/5/14	32.55	J. A. Lauer & Bro.	Nails & shovels	1/15/14	7%
4627	2/2/14	33.50	J. M. Johnson	Labor	1/26/14	7%
4642	2/2/14	47.50	T. J. Brown	Printing	2/13/14	7%
4645	2/2/14	66.00	W. C. Sturdevant	Labor	2/4/14	7%
4649	2/2/14	60.40	W. P. Ashlock	Board of Prisoners	2/4/14	7%
4650	2/2/14	28.44	City of Payette	Sewer tax	2/4/14	7%
4677	3/2/14	72.20	Sam Justice	Board of Prisoners	3/3/14	7%
4685	3/2/14	81.25	Burroughs Adding Machine Co.	Payment on Machine	3/4/14	7%
4724	4/6/14	55.65	Lathrop & McComsey	Labor on crossings	4/8/14	7%
4777	4/6/14	64.88	E. W. Equals	Bedding for jail	4/8/14	7%
4778	4/6/14	34.23	T. J. Brown	Printing	4/8/14	7%
4812	5/4/14	39.60	Lathrop & McComsey	Cement work	5/9/14	7%
4891	6/1/14	10.00	Henry Feldscher	Labor	6/4/14	7%
4893	6/1/14	18.00	Lathrop & McComsey	Cement work	6/13/14	7%
4901	6/1/14	17.50	M.C.S.Brainard	Premium on bond	6/6/14	7%
4902	6/1/14	100.80	T. J. Brown	Printing	6/17/14	7%
4903	6/1/14	31.50	Caldwell Tribune	Printing	6/2/14	7%
4919	7/6/14	5.00	Bert Forbes	Labor	7/21/14	7%
4938	7/6/14	7.00	Purity Mfg. Co.	Soap	7/14/14	7%
4941	7/6/14	30.00	W. A. Coughanour	Lumber	7/8/14	7%
4957	7/6/14	3.00	A. C. Fenske	Labor	7/13/14	7%
4968	8/3/14	13.00	T. J. Carico	Labor	7/18/14	7%
4972	8/3/14	7.75	John Hogge	Labor	8/6/14	7%
5008	8/3/14	12.25	M. C. S. Brainard	Premium on bond	8/6/14	7%

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GENERAL FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
5273	1/4/15	$33.43	Lathrop & McComsey	Cement work	12/28/14	7%
5303	1/4/15	35.00	Independent Meat Co.	Labor	1/6/15	7%
5305	1/4/15	32.50	W. C. Sturdevant	Grades	1/5/15	7%
5323	1/4/15	7.50	Garland Walters	Labor	1/5/15	7%
5325	1/4/15	20.30	A. H. Bowen	Salary	1/5/15	7%
5339	1/4/15	16.48	Maule Coal Co.	Coal	1/12/15	7%
5393	2/1/15	15.55	Martin O. Luther	Labor	2/3/15	7%
5451	4/5/15	25.38	City of Payette	Sewer tax	4/30/15	7%
5458	4/5/15	40.25	Payette Enterprise	Printing	4/12/15	7%
5462	4/5/15	38.00	Elsie M. Roberts	Stenographer	4/7/15	7%
5463	4/5/15	200.00	A. H. Bowen	Atty. fees	4/6/15	7%
5464	4/5/15	300.00	A. H. Bowen	Atty. fees	4/6/15	7%
5477	4/5/15	5.00	A. C. Fenske	Labor	4/7/15	7%
5501	4/5/15	102.22	A. H. Bowen	Atty. fees	4/6/15	7%
5665	6/7/15	99.75	E. C. S. Brainard	Bond premiums	6/15/15	7%
5894	11/1/15	249.80	A. G. Long	Fire hose	11/2/15	7%
6254	6/6/15	21.33	Martin O. Luther	Stamps	5/3/16	7%
6269	6/5/16	12.10	Mtn.States T & T Co.	Phone & Toll	6/7/16	7%
6336	7/3/16	6.50	Martin O. Luther	Stamps	8/3/16	7%
6344	7/3/16	4.46	City of Payette	Curb tax	8/3/16	7%
6345	7/3/16	15.00	Payette Irrigation Co.	Assessment on water	8/14/16	7%
6347	7/3/16	7.00	John Howard	Labor	7/6/16	7%
6350	7/3/16	3.60	Carl L. Korup	Fireman	8/3/16	7%
6371	8/7/16	519.11	G.H. Johnson	Labor	8/8/16	7%
6381	8/7/16	4.00	Martin O. Luther	Stamps	8/11/16	7%
6407	8/7/16	22.00	Payette Enterprise	Printing	8/8/16	7%
6444	9/4/16	11.46	Mtn. States T & T Co.	Phone & toll	9/8/16	7%
6534	11/7/16	106.00	Elsie M. Roberts	Stenographer	11/8/16	7%
6542	11/7/16	13.00	Payette Land & Imp.Co.	Rent	11/15/16	7%
6545	11/7/16	150.00	James Monro	Auditor	11/8/16	7%
6588	12/5/16	24.00	Payette Enterprise	Printing	12/8/16	7%
6672	1/3/17	44.00	Payette Enterprise	Printing	1/23/17	7%

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GENERAL FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
6634	1/3/17	$ 2.00	Mrs. D. W. Ainey	Clerk	1/31/17	7%
6670	1/3/17	6.00	Burroughs Adding Mch. Co.	Paper	2/9/17	7%
6647	1/3/17	12.75	Walter Watts	Fireman	3/5/17	7%
6742	2/6/17	2.00	W. C. Sturdevant	Labor	2/7/17	7%
6743	2/6/17	90.00	Elsie M. Roberts	Stenographer	2/16/17	7%
6744	2/6/17	12.80	Mtn.States T & T Co.	Phone & toll	3/10/17	7%
6745	2/6/17	3.50	Payette Modern Garage	Auto hire	2/6/17	7%
6746	2/6/17	4.00	Payette Independent	Printing	2/13/17	7%
6747	2/6/17	6.14	Idaho Power Co.	Lamps	2/9/17	7%
6769	3/6/17	7.90	Mtn. States T & T Co.	Phone & toll	3/10/17	7%
6773	3/6/17	60.00	Irwin Hodson Co.	Printing	3/12/17	7%
6774	3/6/17	9.25	J. C. Woodward	Services	3/10/17	7%
6827	4/6/17	1.00	W. C. Sturdevant	Labor	4/6/17	7%
6828	4/6/17	19.00	James Munro	Auditor	4/6/17	7%
6843	4/6/17	4.12	Irwin Hodson Co.	Printing	4/11/17	7%
6846	4/6/17	30.05	Van Petten Lbr. Co.	Lumber	4/11/17	7%
6848	4/6/17	45.50	J. A. Lauer & Bro.	Nails	4/13/17	7%
6849	4/6/17	19.40	Payette Enterprise	Printing	4/6/17	7%
6631	1/3/17	2.00	May Luther	Clerk	4/11/17	7%
6868	5/6/17	74.75	Martin O. Luther	Premium on bonds	5/12/17	7%
6879	5/6/17	1.82	Western Union Tel Co.	Telegram	5/15/17	7%
6880	5/6/17	3.40	Andrew C. Jensen & Co.	Paper	5/14/17	7%
6881	5/6/17	4.00	Edna M. Kilbourne	Clerk	5/21/17	7%
6882	5/6/17	4.00	Gertrude M. Dagg	Clerk	6/1/17	7%
6883	5/6/17	4.00	Sarah P. Driscoll	Clerk	5/15/17	7%
6884	5/6/17	4.00	Mary A. Wilson	Clerk	5/21/17	7%
6885	5/6/17	4.00	Lulla C. Harp	Clerk	5/18/17	7%
6886	5/6/17	4.00	Frankie Watts	Clerk	6/8/17	7%
6887	5/6/17	2.50	F. F. Stanton	Constable	5/12/17	7%
6888	5/6/17	2.50	Samuel L. Langdon	Constable	6/15/17	7%
6889	5/6/17	2.50	Charles A. Rose	Constable	5/21/17	7%
6890	5/6/17	5.00	J. C. Chapin	Judge	5/14/17	7%

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GENERAL FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REG-ISTRATION	RATE OF INTEREST
6891	5/6/17	$ 5.00	Frank Bannister	Judge	5/21/17	7%
6892	5/6/17	5.00	Mary E. McGlinchey	Judge	5/21/17	7%
6893	5/6/17	5.00	Adeline H. Ensign	Judge	5/12/17	7%
6894	5/6/17	5.00	May M. Luther	Judge	6/12/17	7%
6895	5/6/17	5.00	Stanley M. Brown	Judge	6/28/17	7%
6897	5/6/17	5.00	John Cooper	Judge	5/18/17	7%
6898	5/6/17	5.00	Mrs. Flora Chalfant	Judge	6/1/17	7%
6899	5/6/17	10.80	Irwin Hodson Co.	Printing	5/21/17	7%
6900	5/6/17	1.20	Payette Independent	Printing	6/23/17	7%
6901	5/6/17	5.00	S. L. Langdon	Rent	6/15/17	7%
6902	5/6/17	7.17	H. L. Nickels & Co.	Stamps	6/15/17	7%
6903	5/6/17	11.85	Mtn. States T & T Co.	Phone & toll	5/15/17	7%
6904	5/6/17	9.20	Mrs. G. W. Moore	Board	5/21/17	7%
6905	5/6/17	17.43	James Munro	Auditor	5/15/17	7%
6906	5/6/17	7.35	Boston Grill	Board	5/12/17	7%
6907	5/6/17	24.00	Elsie M. Roberts	Stenographer	5/18/17	7%
6667	1/3/17	5.00	Sherman Coulter	Fireman	5/21/17	7%
6958	6/4/17	15.00	Payette Irrigation Co.	Assessment	6/12/17	7%
6959	6/4/17	5.05	Idaho Power Co.	Light	6/8/17	7%
6960	6/4/17	11.88	H. J. Barnes	Labor	6/12/17	7%
6961	6/4/17	1.40	Payette Independent	Printing	6/23/17	7%
6963	6/4/17	1.50	H. L. Nickels & Co.	Stamps	6/12/17	7%
6975	6/4/17	52.50	C. E. Larson	Premium on bond	6/20/17	7%
6981	6/4/17	30.70	E. W. Chapin	Fireman	6/14/17	7%
6982	6/4/17	6.00	Burroughs Adding Mch. Co.	Repair of machine	6/25/17	7%
6983	6/4/17	11.10	Mtn. States T & T Co.	Phone & toll	6/18/17	7%
6997	6/4/17	5.05	Idaho Power Co.	Light	6/8/17	7%
7000	6/23/17	57.00	Lee Inman	Hay	6/26/17	7%
7019	7/2/17	7.47	Idaho Power Co.	Lamps	7/6/17	7%
7023	7/2/17	46.75	Martin O. Luther	Labor	7/6/17	7%
7041	7/2/17	1.25	Walter Watts	Drayage	7/20/17	7%
7042	7/2/17	40.67	Independent Ptg Co.	Printing	7/9/17	7%
7044	7/2/17	84.60	Payette Enterprise	Printing	7/6/17	7%
7045	7/2/17	7.60	Mtn. States T & T Co.	Phone & toll	7/10/17	7%

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GENERAL FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
7048	7/2/17	.90	Independent Printing Co.	Printing	7/9/17	7%
7049	7/2/17	12.00	H. Kaiser	Labor	7/6/17	7%
7051	7/2/17	11.00	W. C. Sturdevant	Labor	7/9/17	7%
7052	7/2/17	10.25	B. G. Forbes	Fireman	7/6/17	7%
7053	7/2/17	1.50	All. Maule	Fireman	7/6/17	7%
7055	7/2/17	9.75	W. A. Stanton	Fireman	7/9/17	7%
7056	7/2/17	5.25	John H. Howard	Fireman	7/17/17	7%
7057	7/2/17	7.25	James Stanton	Fireman	7/9/17	7%
7058	7/2/17	3.25	R. Maule	Fireman	7/6/17	7%
7059	7/2/17	5.75	James Trevey	Fireman	7/6/17	7%
7060	7/2/17	5.75	James Ward	Fireman	7/10/17	7%
7061	7/2/17	18.75	Walter Watts	Fireman	7/20/17	7%
7063	7/2/17	5.75	W. Griggs	Fireman	7/6/17	7%
7064	7/2/17	12.50	Bruce Shafer	Fireman	7/14/17	7%
7065	7/2/17	6.00	C. Ensign	Fireman	7/14/17	7%
7066	7/2/17	11.50	E. Laughrey	Fireman	7/6/17	7%
7068	7/2/17	3.00	H. Chapin	Fireman	7/6/17	7%
7069	7/2/17	6.25	G. Walters	Fireman	7/9/17	7%
7070	7/2/17	2.25	Henry Alden	Fireman	7/6/17	7%
7071	7/2/17	2.25	S. Brown	Fireman	8/1/17	7%
7072	7/2/17	7.25	Miles Parson	Fireman	7/25/17	7%
7073	7/2/17	4.00	Miles Dray Line	Drayage	7/6/17	7%
7074	7/2/17	2.00	J. C. Levers	Drayage	8/20/17	7%
7075	7/2/17	8.00	Bob Brown	Fireman	7/17/17	7%
7076	7/2/17	2.00	Bert Moss	Fireman	9/18/17	7%
7077	7/2/17	2.00	J. M. Stevens	Fireman	7/5/17	7%
6642	1/3/17	4.00	Payette Land & Imp.Co.	Rent	7/10/17	7%
7082	8/6/17	5.50	Mtn. States T & T Co.	Phone	8/10/17	7%
7083	8/6/17	1.00	Walter Watts	Drayage	8/10/17	7%
7084	8/6/17	49.93	J. H. Adair	Labor	8/17/17	7%
7085	8/6/17	35.00	Peoples Irrigation Co.	Water assessment	8/22/17	7%
7107	8/6/17	12.95	Idaho Power Co.	Lamps	8/11/17	7%

GENERAL FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
7118	8/6/17	$17.00	J. A. Lauer & Bro.	Wire and nails	8/18/17	7%
7149	9/4/17	5.05	Idaho Power Co.	Light	9/6/17	7%
7161	9/4/17	3.00	Martin O. Luther	Stamps	9/5/17	7%
7167	9/4/17	4.00	J. W. Swank	Labor	9/5/17	7%
7168	9/4/17	2.50	A. T. Lockhead	Labor	9/24/17	7%
7169	9/4/17	2.90	Sam Kikuta	Labor	9/5/17	7%
7170	9/4/17	3.38	H. L. Nickels	Rubber stamps	9/10/17	7%
7171	9/4/17	6.80	Mtn. States T & T Co.	Phone	9/10/17	7%
7172	9/4/17	2.50	E. E. Loughrey	Fireman	9/14/17	7%
7173	9/4/17	52.50	A. K. Albee	Night watch	9/7/17	7%
7174	9/4/17	10.00	Fred Fricke	Night watch	9/7/17	7%
7175	9/4/17	62.50	J. Weldon Berret	Night watch	9/8/17	7%
7176	9/4/17	1.50	Western Union Tel Co.	Telegram	9/5/17	7%
7177	9/4/17	1.50	H. P. Rautenkranz	Repair watch	10/12/17	7%
7178	10/2/17	40.60	Payette Enterprise	Printing	10/6/17	7%
7179	10/2/17	9.00	B. G. Forbes	Drayage	10/23/17	7%
7180	10/2/17	5.00	H. C. Jensen	Black-smithing	10/17/17	7%
7182	10/2/17	2.25	S. D. Goad	Labor	10/3/17	7%
7183	10/2/17	2.25	John Cooper	Juror	10/11/17	7%
7184	10/2/17	2.25	F. M. Powell	Juror	11/1/17	7%
7185	10/2/17	2.25	E. C. Hale	Juror	11/1/17	7%
7186	10/2/17	2.25	J. C. Chapin	Juror	11/1/17	7%
7187	10/2/17	2.25	M. F. Bigelow	Juror	11/1/17	7%
7188	10/2/17	.50	Levi Slinker	Witness	11/1/17	7%
7190	10/2/17	.50	J. C. Lewis	Witness	11/1/17	7%
7191	10/2/17	.50	Mr. Ball	Witness	11/1/17	7%
7192	10/2/17	2.25	W. H. Huff	Witness	10/12/17	7%
7193	10/2/17	2.25	Mr. Lamkin	Witness	11/1/17	7%
7194	10/2/17	2.25	D. C. Chase	Juror	10/12/17	7%
7195	10/2/17	2.25	C. F. Callen	Juror	11/1/17	7%
7196	10/2/17	2.25	W. H. Hammond	Juror	11/1/17	7%

EP

GENERAL FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
7197	10/2/17	2.25	Stanley Brown	Juror	11/1/17	7%
7198	10/2/17	.50	Mr.Stamey	Juror	11/1/17	7%
7199	10/2/17	43.50	A. R. Albee	Labor	10/3/17	7%
7200	10/2/17	4.55	Geo. Mezac	Book	10/8/17	7%
7201	10/2/17	45.50	J. Weldon Berrey	Labor	10/3/17	7%
7202	10/2/17	14.00	Elsie Roberts	Stenographer	10/10/17	7%
7203	10/2/17	1.50	Walter Watts	Drayage	10/20/17	7%
7204	10/2/17	40.00	Baxter Foundry & Mch.Co.	Sewer lids	10/12/17	7%
7205	10/2/17	3.00	Will Reilly	Labor	10/6/17	7%
7206	10/2/17	7.50	J. H. Hanigan,Sheriff	Fees	10/12/17	7%
7209	10/2/17	2.00	Martin O. Luther	Stamps	10/12/17	7%
7214	10/2/17	5.05	Idaho Power Co.	Light	10/13/17	7%
7240	11/6/17	3.00	Greenwood Ave.Irrig.Co.	Assessment	11/10/17	7%
7248	11/6/17	6.00	Martin O. Luther	Stamps	11/7/17	7%
7274	11/6/17	5.05	Idaho Power Co.	Sign	11/8/17	7%

Total. . . .$8,896.90

Interest to June 1, 1918, approximately, but in excess of, $1,861.30

SALARY FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
6437	8/4/16	$75.00	F. F. Stanton	Salary	9/16/16	7%
6508	11/7/16	25.00	Wm. Maule	Salary	11/12/16	7%
6511	11/7/16	75.00	F. F. Stanton	Salary	11/9/16	7%
6512	11/7/16	75.00	Burt Venable	Salary	11/15/16	7%
6513	11/7/16	30.00	F. H. Lyon	Salary	11/9/16	7%
6514	11/7/16	65.00	A. C. Fenske	Salary	11/9/16	7%
6515	11/7/16	22.25	W. C. Sturdevant	Salary	11/12/16	7%
6516	11/7/16	25.00	L. W. Spaulding	Salary	11/28/16	7%
6517	11/7/16	25.00	Geo. Rezac	Salary	11/9/16	7%
6568	11/7/16	65.00	A. C. Fenske	Salary	12/5/16	7%
6574	12/5/16	100.00	Martin O. Luther	Salary	12/8/16	7%
6572	12/5/16	75.00	F. F. Stanton	Salary	12/5/16	7%
6762	2/6/17	75.00	Burt Venable	Salary	2/7/17	7%
6764	2/6/17	25.00	Geo. Rezac	Salary	2/7/17	7%
6756	2/6/17	75.00	F. F. Stanton	Salary	2/7/17	7%
6759	2/6/17	25.00	O. F. Johnson	Salary	2/7/17	7%
6765	2/6/17	100.00	Martin O. Luther	Salary	2/7/17	7%
6761	2/6/17	30.00	F. H. Lyon	Salary	2/7/17	7%
6726	2/6/17	12.00	W. C. Sturdevant	Salary	2/7/17	7%
6757	2/6/17	65.00	A. C. Fenske	Salary	2/10/17	7%
6758	2/6/17	20.00	E. W. Equals	Salary	3/5/17	7%
6760	2/6/17	15.00	L. W. Spaulding	Salary	3/2/17	7%
6763	2/6/17	25.00	Wm. Maule	Salary	2/16/17	7%
6775	3/6/17	65.00	A. C. Fenske	Salary	3/6/17	7%
6776	3/6/17	100.00	Martin O. Luther	Salary	3/8/17	7%
6778	3/6/17	75.00	F. F. Stanton	Salary	3/8/17	7%
6780	3/6/17	30.00	F. H. Lyon	Salary	3/8/17	7%
6822	4/3/17	30.00	F. H. Lyon	Salary	4/6/17	7%
6823	4/3/17	100.00	Martin O. Luther	Salary	4/4/17	7%
6825	4/3/17	65.00	A. C. Fenske	Salary	4/6/17	7%
6826	4/3/17	15.00	W. C. Sturdevant	Salary	4/4/17	7%
6831	4/3/17	75.00	F. F. Stanton	Salary	4/5/17	7%

EP

SALARY FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
6832	4/3/17	$ 50.00	Burt Venable	Salary	4/7/17	7%
6863	5/8/17	5.00	Mrs.C.B.Compton	Salary	5/14/17	7%
6867	5/8/17	75.00	F. F. Stanton	Salary	5/12/17	7%
6869	5/8/17	100.00	Martin O. Luther	Salary	5/12/17	7%
6870	5/8/17	20.00	L. W. Spaulding	Salary	5/21/17	7%
6871	5/8/17	8.00	C. E. Larson	Salary	5/15/17	7%
6872	5/8/17	5.00	Mrs. J. E. Crouch	Salary	6/4/17	7%
6873	5/8/17	20.00	G. F. Johnson	Salary	5/21/17	7%
6874	5/8/17	20.00	E. W. Equals	Salary	5/18/17	7%
6875	5/8/17	20.00	Geo. Rezac	Salary	5/14/17	7%
6876	5/8/17	65.00	A. C. Fenske	Salary	5/12/17	7%
6877	5/8/17	30.00	F. H. Lyon	Salary	5/12/17	7%
6878	5/8/17	20.00	Wm. Maule	Salary	5/15/17	7%
6972	6/4/17	17.50	F. F. Stanton	Salary	6/8/17	7%
6973	6/4/17	100.00	Martin O. Luther	Salary	6/8/17	7%
6974	6/4/17	15.00	C. E. Larson	Salary	6/20/17	7%
6976	6/4/17	80.00	A. C. Fenske	Salary	6/13/17	7%
7024	7/2/17	100.00	Martin O. Luther	Salary	7/6/17	7%
7025	7/2/17	15.00	C. E. Larson	Salary	7/5/17	7%
7026	7/2/17	80.00	A. C. Fenske	Salary	7/7/17	7%
7027	7/2/17	72.00	J. T. Jefferis	Salary	7/6/17	7%
7028	7/2/17	60.00	John H. Norris	Salary	7/9/17	7%
7086	8/6/17	40.00	E. W. Pease	Salary	8/18/17	7%
7087	8/6/17	40.00	E. A. Blair	Salary	8/15/17	7%
7088	8/6/17	35.00	W. F. Sherwood	Salary	8/30/17	7%
7089	8/6/17	40.00	J. M. Swanson	Salary	8/15/17	7%
7090	8/6/17	35.00	H. O. Musgrove	Salary	8/14/17	7%
7091	8/6/17	40.00	L. W. Spaulding	Salary	8/15/17	7%
7092	8/6/17	75.00	I. R. Woodward	Salary	8/22/17	7%
7093	8/6/17	15.00	C. E. Larson	Salary	8/7/17	7%
7094	8/6/17	30.00	John H. Norris	Salary	8/8/17	7%
7095	8/6/17	6.00	W. C. Sturdevant	Salary	8/10/17	7%
7096	8/6/17	75.00	J. A. Pearce	Salary	9/6/17	7%

EP

SALARY FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REG-ISTRATION	RATE OF INTEREST
7097	8/6/17	$ 80.00	A. C. Fenske	Salary	8/8/17	7%
7098	8/6/17	90.00	J. T. Jefferis	Salary	8/8/17	7%
7099	8/6/17	100.00	Martin O. Luther	Salary	8/8/17	7%
7153	9/4/17	80.00	A. C. Fenske	Salary	9/6/17	7%
7156	9/4/17	90.00	J. T. Jefferis	Salary	9/6/17	7%
7157	9/4/17	15.00	C. E. Larsen	Salary	9/6/17	7%
7158	9/4/17	9.00	W. C. Sturdevant	Salary	9/6/17	7%
7159	9/4/17	30.00	John H. Norris	Salary	9/6/17	7%
7160	9/4/17	100.00	Martin O. Luther	Salary	9/6/17	7%
7207	10/2/17	15.00	C. E. Larsen	Salary	10/3/17	7%
7208	10/2/17	100.00	Martin O. Luther	Salary	10/3/17	7%
7210	10/2/17	90.00	J. T. Jefferis	Salary	10/3/17	7%
7211	10/2/17	80.00	A C. Fenske	Salary	10/2/17	7%
7251	11/6/17	80.00	A. C. Fenske	Salary	11/7/17	7%
7246	11/6/17	40.00	H. O. Musgrove	Salary	11/7/17	7%
7247	11/6/17	100.00	Martin O. Luther	Salary	11/7/17	7%
7250	11/6/17	90.00	J. T. Jefferis	Salary	11/8/17	7%
7255	11/6/17	40.14	J. M. Swanson	Salary	11/8/17	7%
6569	12/5/16	20.00	F. F. Stanton	Salary	12/5/16	7%
6570	12/5/16	17.33	A. C. Fenske	Salary	12/5/16	7%
6571	12/5/16	20.00	Martin O. Luther	Salary	12/8/16	7%
6573	12/5/16	30.00	F. H. Lyon	Salary	12/8/16	7%
6680	1/3/17	65.00	A. C. Fenske	Salary	1/6/17	7%
6681	1/3/17	24.00	W. C. Sturdevant	Salary	1/9/17	7%
6677	1/3/17	100.00	Martin O. Luther	Salary	1/6/17	7%
6679	1/3/17	30.00	F. H. Lyon	Salary	1/11/17	7%
6682	1/3/17	75.00	F. F. Stanton	Salary	1/3/17	7%

TOTAL.....$4,698.22

Interest to June 1, 1918, approximately, but in excess of, $327.20

EP

WARRANTS DRAWN ON SEWER MAINTENANCE FUND

NOW OUTSTANDING

NUMBER	DATE	AMOUNT	TO WHOM PAID	PURPOSE OF ISSUE	DATE OF REG-ISTRATION.	RATE OF INTEREST
6293	6/6/16	$10.00	T. J. Barnes	Sewer work	6/6/16	7%
6318	6/2/16	10.00	T. J. Barnes	Sewer work	7/6/16	7%
6323	6/2/16	16.25	H. Alden	Sewer work	7/6/16	7%
6401	7/2/16	6.00	Wm. Ory	Sewer work	4/11/17	7%
6404	7/2/16	11.50	W. H. Stewart	Sewer rods	7/3/16	7%
6429	8/4/16	10.00	T. J. Barnes	Sewer work	9/6/16	7%
6490	9/4/16	10.00	T. J. Barnes	Sewer work	11/3/16	7%
6555	10/4/17	10.00	T. J. Barnes	Sewer work	11/9/16	7%
6731	2/6/17	10.00	T. J. Barnes	Sewer work	2/9/17	7%
6750	2/6/17	5.00	Henry Alden	Sewer work	2/13/17	7%
6783	3/6/17	10.00	T. J. Barnes	Sewer work	3/7/17	7%
6830	4/3/17	10.00	T. J. Barnes	Sewer work	4/5/17	7%
6934	6/8/17	10.00	T. J. Barnes	Sewer work	5/12/17	7%
6970	6/4/17	22.75	Baxter Foundry Co.	Man hole lids	6/22/17	7%
6987	6/4/17	10.00	T. J. Barnes	Sewer work	6/10/17	7%
7012	7/2/17	8.00	E. H. Alden	Sewer work	7/6/17	7%
7110	8/6/17	10.00	E. H. Alden	Sewer work	8/8/17	7%
7148	9/4/17	10.00	E. H. Alden	Sewer work	9/6/17	7%
7233	10/2/17	10.00	E. H. Alden	Sewer work	10/3/17	7%
Total.....		$189.50				

Interest to June 1, 1918, approximately but in excess of $18.60.

EP

WARRANTS DRAWN ON SPRINKLING FUND

NOW OUTSTANDING

NUMBER	DATE	AMOUNT	TO WHOM PAID	PURPOSE OF ISSUE	DATE OF REG.	RATE OF INT.
5131	10-5-14	$ 98.17	John Howard	Sprinkling	10-6-14	7%
5133	10-5-14	100.00	L. T. Eaton	"	10-8-14	7%
5659	6-7-15	67.50	J. W. Baird	"	7-11-15	7%
5677	7-6-15	63.00	Scott M. Fitch	"	7-11-15	7%
5678	7-6-15	73.08	D. W. Ainey	"	7-11-15	7%
5717	7-6-15	74.00	J. W. Baird	"	8-8-15	7%
5721	8-2-15	83.20	Scott M. Fitch	"	8-12-15	7%
5722	8-2-15	87.00	D. W. Ainey	"	8-13-15	7%
6273	6-5-16	100.00	John Howard	"	6-7-16	7%
6274	6-5-16	100.00	L. T. Eaton	"	6-7-16	7%
6275	6-5-16	100.00	S.C. Arrendiell	"	6-6-16	7%
6340	7-3-16	100.00	L. T. Eaton	"	7-6-16	7%
6341	7-3-16	100.00	John H. Howard	"	7-6-16	7%
6342	7-3-16	100.00	S.C. Arrendiell	"	7-6-16	7%
6389	7-3-16	101.00	L. T. Eaton	"	8-14-16	7%
6391	8-7-16	101.00	John H. Howard	"	8-11-16	7%
6424	9-4-16	100.00	John H. Howard	"	9-6-16	7%
6425	9-4-16	100.00	L. T. Eaton	"	9-7-16	7%
6426	9-4-16	100.00	S.C. Arrendiell	"	9-6-16	7%
6472	10-2-16	102.50	S.C. Arrendiell	"	10-7-16	7%
6473	10-2-16	102.50	L. T. Eaton	"	10-6-16	7%
6474	10-2-16	102.50	John H. Howard	"	10-3-16	7%
6520	10-2-16	16.00	S.C. Arrendiell	"	11-12-16	7%
6910	5-8-17	3.25	A. L. Shafer	"	5-21-17	7%
6978	6-4-17	140.00	John H. Howard	"	6-12-17	7%
6979	6-4-17	150.00	T. J. Carico	"	6-12-17	7%
6981	6-5-17	2.25	H. C. Jensen	Repairs	6-12-17	7%
7029	7-2-17	150.00	J. M. Stevens	Sprinkling	7-5-17	7%
7031	7-2-17	55.00	J. M. Turner	"	7-7-17	7%
7032	7-2-17	75.00	John H. Howard	"	7-17-17	7%

emc

SPRINKLING FUND

NUMBER	DATE	AMOUNT	TO WHOM PAID	PURPOSE OF ISSUE	DATE OF REG.	RATE OF INT.
7033	7-2-17	$150.00	T. J. Carico	Sprinkling	7-10-17	7%
7080	8-6-17	152.75	J. M. Turner	"	8-8-17	7%
7081	8-6-17	150.00	T. J. Carico	"	8-9-17	7%
7104	8-6-17	6.56	A. F. Rupp	"	8-8-17	7%
7112	8-6-17	3.50	Fred Moore	Blacksmithing	8-22-17	7%
7122	8-6-17	150.00	J. M. Stevens	Sprinkling	8-9-17	7%
7123	8-6-17	54.75	Payette Irrigation Co.	Water Assessments	8-17-17	7%
7127	8-6-17	9.89	I. C. Levers	Freight	8-20-17	7%
7162	9-4-17	173.05	A. F. Taylor	Sprinkling	9-4-17	7%
7165	9-4-17	155.77	J. M. Turner	Sprinkling	9-7-17	7%
7166	9-4-17	155.77	J. M. Stevens	Sprinkling	9-10-17	7%
7163	9-4-17	150.00	T. J. Carico	Sprinkling	9-7-17	7%
7217	10-2-17	150.00	T. J. Carico	Sprinkling	10-8-17	7%
7218	10-2-17	9.10	J. W. Swank	Labor	10-3-17	7%
7219	10-2-17	12.00	Studebaker Brothers	Spring	10-12-17	7%
7220	10-2-17	150.00	J. M. Stevens	Sprinkling	10-4-17	7%
7221	10-2-17	12.53	Continental Oil Company	Oil	10-15-17	7%
7222	10-2-17	150.00	J. M. Turner	Sprinkling	10-3-17	7%
7223	10-2-17	17.31	A. F. Taylor	Sprinkling	10-6-17	7%
7272	11-6-17	150.00	J. M. Turner	Sprinkling	11-9-17	7%
	Total	$4,609.93				

Interest to June 1, 1918, approximately, but in excess of, $477.15

emc

WARRANTS DRAWN ON STREET LIGHTING FUND

NOW OUTSTANDING

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
6607	12/5/16	$234.43	Idaho Power Co.	Street Lighting	12/13/16	7%
6700	1/3/17	292.02	Idaho Power Co.	Street Lighting	1/6/17	7%
7106	8/6/17	287.34	Idaho Power Co.	Street Lighting	8/11/17	7%
7151	9/4/17	287.22	Idaho Power Co.	Street Lighting	9/6/17	7%
7212	10/2/17	281.63	Idaho Power Co.	Street Lighting	10/3/17	7%
7273	11/6/17	287.95	Idaho Power Co.	Street Lighting	11/8/17	7%
Total. . . .		$1,670.59				

Interest to June 1, 1918, approximately, but in excess of, $108.88

EP

ROAD FUND WARRANTS OF PAYETTE, IDAHO,

NOW OUTSTANDING

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
3305	5/6/12	$195.20	C. H. Johnson	Freight	5/10/12	7%
3353	5/7/12	196.60	Idaho-Oregon Light Company	Lighting streets	6/17/12	7%
3407	7/1/12	199.91	Idaho-Oregon Light Company	Lighting streets	7/3/12	7%
3451	7/1/12	500.00	Buffalo Steam Roller Co.	Steam Roller	7/3/12	7%
3452	7/1/12	500.00	Buffalo Steam Roller Co.	Steam Roller	7/3/12	7%
3453	7/1/12	500.00	Buffalo Steam Roller Co.	Steam Roller	7/3/12	7%
3463	7/15/12	150.00	S. E. Chapman	Water stock	8/10/12	7%
3505	8/5/12	49.20	Lathrop & McComsey	Cement Crossings	8/9/12	7%
3508	8/5/12	43.50	S. C. Arrendiell	Labor	8/7/12	7%
4080	7/7/13	50.75	J. M. Turner	Labor	7/9/13	7%
4345	10/6/13	11.30	Central Lumber Co.	Lumber	10/7/13	7%
4399	11/3/13	40.75	R. R. Abrams	Labor	11/5/13	7%
4719	4/6/14	50.50	Ted Smith	Labor	4/7/14	7%
4756	4/6/14	36.25	A. L. Shafer	Labor	4/10/14	7%
4757	4/6/14	110.25	Bert Forbes	Engineer	4/8/14	7%
4758	4/6/14	21.25	E. Traver	Labor	4/10/14	7%
4761	4/6/14	49.64	Maule Coal Co.	Coal	4/13/14	7%
4763	4/6/14	19.00	S. B. Van Etten	Labor	4/13/14	7%
4788	5/4/14	135.00	D. Ward King	Labor	4/21/14	7%
4819	5/4/14	55.70	Anton Diederichsen	Trees	5/13/14	7%
4820	5/4/14	107.80	Y. M. C. A.	Dirt	5/13/14	7%
4822	5/4/14	39.99	L. T. Eaton	Labor	5/6/14	7%
4824	5/4/14	22.12	Maule Coal Co.	Coal	5/9/14	7%
4878	6/1/14	16.10	B. F. Bohannon	Labor	6/11/14	7%
4880	6/1/14	11.00	Frank Zimmerman	Labor	6/13/14	7%
4881	6/1/14	40.00	Bert Forbes	Engineer	6/5/14	7%
4882	6/1/14	54.00	W. S. James	Labor	6/3/14	7%
4884	6/1/14	27.45	Verne Cree	Labor	6/3/14	7%
4885	6/1/14	25.00	Ed. Forbes	Labor	6/4/14	7%

EP

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION.	RATE OF INTEREST
4887	6/1/14	$41.00	D. M. Parks	Labor	6/3/14	7%
4892	6/1/14	19.63	Henry Feldscher	Labor	6/3/14	7%
4909	7/6/14	10.00	P. H. Krost	Labor	8/3/14	7%
4916	7/6/14	10.26	D. C. Chase	Pipe	7/14/14	7%
4920	7/6/14	46.25	J. W. Gray	Labor	7/9/14	7%
4922	7/6/14	19.20	Carl Bartlett	Labor	7/13/14	7%
4923	7/6/14	11.75	Ed Forbes	Labor	7/14/14	7%
4991	8/3/14	11.00	Ed Forbes	Labor	8/26/14	7%
4993	8/3/14	33.00	A. L. Shafer	Labor	8/5/14	7%
4994	8/3/14	14.00	J. W. Gray	Labor	8/8/14	7%
5005	8/3/14	15.75	A. C. Fenske	Labor	8/6/14	7%
5021	8/3/14	4.80	Wood & Spaulding	Wire	8/11/14	7%
5022	8/3/14	43.83	Empire Lumber Co.	Lumber	8/8/14	7%
5052	9/8/14	18.50	A. C. Fenske	Labor	9/10/14	7%
5124	9/8/14	10.25	Walter Watts	Drayage	10/9/14	7%
5126	10/5/14	22.00	A. C. Fenske	Labor	10/18/14	7%
5132	10/5/14	9.65	John Howard	Labor	10/6/14	7%
5176	11/2/14	12.00	J. M. Turner	Labor	11/6/14	7%
5187	11/2/14	49.00	L. T. Eaton	Labor	11/7/14	7%
5190	11/2/14	20.25	A. C. Fenske	Labor	11/3/14	7%
5191	11/2/14	39.00	John Howard	Labor	11/3/14	7%
5192	11/2/14	16.50	Bruce Shafer,	Labor	11/3/14	7%
5196	11/2/14	21.47	D. C. Chase	Wood pipe	11/17/14	7%
5204	11/2/14	10.18	J. A. Lauer & Bro.	Nails	11/11/14	7%
5258	12/7/14	11.00	A. C. Fenske	Labor	12/9/14	7%
5262	12/7/14	32.20	W. F. Sherwood	Brick	12/17/14	7%
5353	2/1/15	13.25	Bert Forbes	Labor	3/3/15	7%
5450	4/5/15	36.00	J. M. Turner	Labor	3/22/15	7%
5467	4/5/14	61.92	Maule Coal Co.	Coal	4/7/15	7%
5468	4/5/15	18.00	J. W. Gray	Labor	4/10/15	7%
5474	4/5/15	52.75	L. T. Eaton	Labor	4/7/15	7%
5476	4/5/15	17.00	A. C. Fenske	Labor	4/7/15	7%
5485	4/5/15	37.00	M. Smith	Labor	4/7/15	7%

MP

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION.	RATE OF INTEREST
6752	2/6/17	$11.84	E. E. Sweet	Labor	2/7/17	7%
6753	2/6/17	3.00	Fred Moore	Blacksmithing	2/12/17	7%
6754	2/6/17	11.15	B. C. Forbes	Labor	3/8/17	7%
6800	3/6/17	17.75	Fred Fricke	Labor	3/22/17	7%
6801	3/6/17	59.40	Ind.School Dist.32	Dirt	3/12/17	7%
6802	3/6/17	7.00	E. E. Sweet	Labor	3/12/17	7%
6803	3/6/17	4.10	Idaho Hdw.& Plumb Co.	Casting	4/11/17	7%
6804	3/6/17	10.15	O. H. Avey	Cement work	5/5/17	7%
6805	3/6/17	20.19	Celia A. Moss	Cement work	3/8/17	7%
6805	3/6/17	17.60	M. F. Albert	Cement work	3/8/17	7%
6807	3/6/17	17.75	Presbyterian Church	Cement work	3/8/17	7%
6808	3/6/17	9.85	Y. M. C. A.	Cement work	3/6/17	7%
6809	3/6/17	8.75	L. C. Chapin	Cement work	3/30/17	7%
6810	3/6/17	20.85	L. V. Patch	Cement work	3/30/17	7%
6811	3/6/17	13.50	S. B. Alspach	Cement work	3/30/17	7%
6812	3/6/17	10.10	S. B. Alspach	Cement work	4/13/17	7%
6813	3/6/17	21.20	Ed Lauer	Cement work	4/13/17	7%
6814	3/6/17	15.50	H. H. Frecht	Cement work	4/4/17	7%
6815	3/6/17	5.65	F. M. Satoris	Cement work	3/12/17	7%
6817	3/6/17	28.70	Burt Venable	Cement work	3/7/17	7%
6818	3/6/17	20.49	Geo. Rezac	Cement work	3/7/17	7%
6819	3/6/17	22.50	Episcopal Church	Cement work	3/14/17	7%
6833	4/3/17	5.00	Chas. A. Rose	Labor	4/7/17	7%
6835	4/3/17	1.00	J. J. Pine	Labor	4/5/17	7%
6840	4/3/17	30.50	Fred Fricke	Labor	4/6/17	7%
6844	4/3/17	14.50	E. E. Sweet	Labor	4/5/17	7%
6853	4/3/17	46.85	S. C. Arrendiell	Labor	4/4/17	7%
6854	4/3/17	46.50	J. M. Turner	Labor	4/7/17	7%
6856	4/3/17	2.75	I. C. Levers	Drayage	4/11/17	7%
6859	4/3/17	10.75	T. J. Carico	Labor	4/7/17	7%
6860	4/3/17	5.70	B. G. Forbes	Labor	4/18/17	7%
6862	4/3/17	12.00	Harry Bulmer	Labor	4/25/17	7%
6908	5/8/17	6.00	Stanton Bros.	Labor	5/12/17	7%

EP

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REG-ISTRATION.	RATE OF INTEREST
5486	4/5/15	$76.50	B. G. Forbes	Engineer	4/7/15	7%
5487	4/5/15	40.25	John Howard	Labor	4/6/15	7%
5521	4/5/15	135.21	Empire Lumber Co.	Lumber	4/21/15	7%
6158	4/3/16	268.35	Payette Bldg.& Realty Co.	Dirt	4/7/16	7%
6222	5/1/16	69.25	T. J. Carico	Labor	5/12/16	7%
6223	5/1/16	45.50	Fred Fricke	Labor	5/2/16	7%
6225	5/1/16	38.50	Tom Pitts	Labor	5/12/16	7%
6227	5/1/16	20.00	E. E. Sweet	Labor	5/2/16	7%
6229	5/1/16	121.73	D. C. Chase	Wood pipe	5/12/16	7%
6230	5/1/16	18.92	Maule Coal Co.	Coal	5/12/16	7%
6236	5/1/16	27.00	T. C. Burroughs	Labor	5/2/16	7%
6255	6/5/16	3431.99	Lathrop & McComsey	Street Cross-ings	6/6/16	7%
6263	6/5/16	24.50	Fred Fricke	Labor	6/7/16	7%
6264	6/5/16	5.75	Scott & Moore	Blacksmithing	6/6/16	7%
6265	6/5/16	7.00	Scott Fitch	Labor	6/6/16	7%
6299	6/5/16	2.75	J. J. Pine	Labor	8/3/16	7%
6300	7/3/16	22.25	H. L. Bedsaul	Labor	7/6/16	7%
6302	7/3/16	30.50	W. M. Williams	Labor	7/4/16	7%
6305	7/3/16	14.25	N. H. Clay	Labor	7/12/16	7%
6306	7/3/16	42.21	Nova Lathrop	Cement work	7/6/16	7%
6307	7/3/16	12.25	R. D. Maule	Labor	7/8/16	7%
6312	7/3/16	36.00	Fred Fricke	Labor	7/7/16	7%
6315	7/3/16	13.50	M. H. Dougherty	Labor	7/6/16	7%
6325	7/3/16	20.00	J. M. Turner	Labor	7/6/16	7%
6408	8/7/16	46.15	Van Petten Lumber Co.	Lumber	8/8/16	7%
6418	8/7/16	10.70	Wood & Spaulding	Shovels	9/20/16	7%
6441	8/7/16	16.25	F. M. Powell	Labor	9/11/16	7%
6442	9/4/16	9.00	J. D. Miles	Drayage	9/20/16	7%
6519	11/7/16	12.00	S. C. Arrendiell	Labor	11/12/16	7%
6520	11/7/16	2.50	S. C. Arrendiell	Labor	2/7/17	7%
6723	2/6/17	7.75	Fred Fricke	Labor	2/9/17	7%
6733	2/6/17	3.75	J. J. Pine	Labor	4/3/17	7%
6751	2/6/17	1.00	E. W. Blacksley	Labor	2/8/17	7%

EP

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REG-ISTRATION	RATE OF INTEREST
6911	5/8/17	$5.25	A. L. Shafer	Labor	5/21/17	7%
6914	5/8/17	6.50	Hodson-Feenaughty Co.	Spring	5/15/17	7%
6915	5/8/17	3.75	Fred Moore	Blacksmithing	5/18/17	7%
6916	5/8/17	14.40	Fred Fricke	Labor	5/18/17	7%
6918	5/8/17	1.00	J. D. Miles	Drayage	5/12/17	7%
6919	5/8/17	4.75	W. R. Smith	Labor	5/14/17	7%
6920	5/8/17	22.80	C. Peronett	Labor	5/15/17	7%
6921	5/8/17	3.00	Geo. Burwell	Labor	5/15/17	7%
6922	5/8/17	12.50	H. J. Barnes	Labor	5/12/17	7%
6923	5/8/17	27.50	Ira Book	Labor	5/14/17	7%
6924	5/8/17	12.00	M. F. Albert	Dirt	6/22/17	7%
6926	5/8/17	69.15	B. G. Forbes	Labor	5/14/17	7%
6930	5/8/17	18.38	T. J. Carico	Labor	5/14/17	7%
6931	5/8/17	22.93	John H. Howard	Labor	5/15/17	7%
6946	5/8/17	27.00	B. F. Huff	Labor	5/14/17	7%
6948	5/8/17	17.50	J. M. Turner	Labor	5/15/17	7%
6963	6/4/16	20.40	B. F. Huff	Labor	6/12/17	7%
6964	6/4/17	42.25	Boise-Payette Lbr.Co.	Lumber	7/21/17	7%
6965	6/4/17	36.40	Burt Forbes	Labor	6/12/17	7%
6966	6/4/17	10.00	J. W. Swank	Blacksmithing	7/31/17	7%
6968	6/4/17	92.80	Boise-Payette Lbr.Co.	Lumber	7/21/17	7%
6969	6/4/17	30.60	Fred Fricke	Labor	6/8/17	7%
7001	7/2/17	12.50	J. M. Stevens	Labor	7/5/17	7%
7013	7/2/17	72.50	J. A. Lauer & Bro.	Mower	7/9/17	7%
7034	7/2/17	6.25	S. M. Fish	Labor	7/6/17	7%
7035	7/2/17	12.90	Van Petten Lbr.Co.	Lumber	7/7/17	7%
7036	7/2/17	67.65	A. F. Rupp	Labor	7/5/17	7%
7037	7/2/17	7.50	Ben Adams	Labor	7/12/17	7%
7038	7/2/17	8.75	Wm. T. Coleman	Labor	7/24/17	7%
7039	7/2/17	21.79	John Pearce	Labor	7/10/17	7%
7040	7/3/17	35.35	A. L. Shafer	Labor	8/13/17	7%
7101	8/6/17	70.00	R. H. Van Valkenburg	Labor	8/8/17	7%

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
7102	8/6/17	$ 2.50	M. W. Watts	Labor	8/22/17	7%
7103	8/6/17	139.40	A. G. Rupp	Labor	8/8/17	7%
7105	8/6/17	2.50	A. A. Prine	Labor	8/10/17	7%
7119	8/6/17	2.23	J. A. Lauer & Bro.	Wire	8/18/17	7%
7124	8/6/17	5.10	Van Petten Lbr.Co.	Lumber	9/11/17	7%
7152	9/4/17	128.00	A. F. Rupp	Labor	9/7/17	7%
7153	9/4/17	2.80	E. A. Forbes	Labor	9/15/17	7%
7154	9/4/17	70.00	A. F. Rupp	Labor	9/7/17	7%
7215	10/2/17	70.00	R. H. VanValkenberg	Labor	10/3/17	7%
7216	10/2/17	130.00	A. F. Rupp	Labor	10/8/17	7%
7263	11/6/17	67.60	Henry Feldscher	Labor	11/8/17	7%
7265	11/6/17	2.80	Fred Fricke	Labor	11/10/17	7%
7270	11/6/17	131.50	A. F. Rupp	Labor	11/8/17	7%
6326	7/5/16	20.00	J. M. Turner	Labor	7/6/16	7%
6913	5/8/17	4.80	Cecil Logan	Labor	5/15/17	7%

Total..... $10,813.76

Interest to June 1, 1918, approximately, but in excess of, $2,000.

WARRANTS DRAWN ON WATERWORKS FUND

NOW OUTSTANDING

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST.
4453	11/3/13	$572.00	W. A. Coughanour	Lumber & cement	11/4/13	7%
4454	11/3/13	327.66	W. A. Coughanour	Lumber & cement	11/4/13	7%
4628	2/2/14	600.00	Wm. H. Huff	Labor on plant	2/3/14	7%
4681	3/2/14	22.20	James Leffel & Co.	Sprocket	3/4/14	7%
6284	6/5/16	34.62	D. E. Wilcox	Labor	6/12/16	7%
6292	6/5/16	38.75	Henry Alden	Labor	6/6/16	7%
6294	6/5/16	60.00	T. J. Barnes	Salary	6/6/16	7%
6317	7/3/16	60.00	T. J. Barnes	Salary	7/8/16	7%
6319	7/3/16	20.00	Walter Watts	Labor	7/6/16	7%
6324	7/3/16	44.00	Henry Alden	Labor	7/6/16	7%
6326	7/3/16	20.00	J. M. Turner	Labor	7/4/16	7%
6327	7/3/16	18.00	T. J. Carico	Labor	8/3/16	7%
6338	7/3/16	24.28	Electric Investment Co.	Power	7/11/16	7%
6388	8/7/16	21.00	Electric Investment Co.	Power	8/9/16	7%
6397	8/7/16	51.75	Henry Alden	Labor	8/9/16	7%
6403	8/7/16	60.00	T. J. Barnes	Salary	8/11/16	7%
6421	9/4/16	49.70	Idaho Power Co.	Power	9/5/16	7%
6427	9/4/16	13.05	H. C. Jensen	Blacksmithing	9/8/16	7%
6428	9/4/16	60.00	T. J. Barnes	Salary	9/6/16	7%
6449	10/2/16	11.00	Fred Noyer	Labor	10/20/16	7%
6450	10/2/16	33.00	J. G. Walker	Labor	10/20/16	7%
6451	10/2/16	63.75	J. G. Walker	Labor	10/20/16	7%
6452	10/2/16	69.00	Ben. Strohbehn	Labor	10/20/16	7%
6453	10/2/16	30.00	Ben. Strohbehn	Labor	10/20/16	7%
6454	10/2/16	28.50	S. J. Tharp	Labor	10/22/16	7%
6455	10/2/16	21.25	Wm. Case	Labor	10/22/16	7%
6456	10/2/16	24.00	Wm. Holt	Labor	10/19/16	7%
6458	10/2/16	20.50	David Masoner	Labor	10/3/16	7%
6459	10/2/16	31.50	John Struve	Labor	10/20/16	7%
6460	10/2/16	17.50	R. B. Shafer	Labor	10/20/16	7%

EP

WATERWORKS FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
6489	10/2/16	$60.00	T.J. Barnes	Salary	10/3/16	7%
6499	10/2/16	58.75	Henry Alden	Labor	10/3/16	7%
6543	11/7/16	300.00	Payette Land & Imp.Co.	Reservoir site	11/15/16	7%
6546	11/7/16	25.00	Henry Sick	Labor	11/9/16	7%
6547	11/7/16	29.22	Wood & Spaulding	Nails & wire	11/28/16	7%
6554	11/7/16	60.00	T. J. Barnes	Salary	11/9/16	7%
6557	11/7/16	4.40	H. C. Jensen	Black-smithing	3/1/17	7%
6558	11/7/16	168.56	Neptune Meter Co.	Meters	11/10/16	7%
6561	11/7/16	78.00	Idaho Power Co.	Power	11/10/16	7%
6689	1/3/17	10.50	W. D. Case	Labor	1/24/17	7%
6606	12/5/16	81.01	W. A. Coughanour	Cement	3/5/17	7%
6703	2/6/17	4.00	Geo. Cornelson	Labor	2/7/17	7%
6704	2/6/17	9.50	Alvin Dingley	Labor	2/7/17	7%
6705	2/6/17	4.50	Fred Fricke	Labor	2/7/17	7%
6706	2/6/17	5.67	I. C. Levers	Drayage	2/7/17	7%
6707	2/6/17	9.70	Van Petten Lbr. Co.	Lumber	2/23/17	7%
6709	2/6/17	5.65	S. C. Clark	Black-smithing	2/8/17	7%
6710	2/6/17	4.55	Boise-Payette Lbr. Co.	Lumber	3/19/17	7%
6711	2/6/17	2.50	A. L. Shafer	Drayage	2/10/17	7%
6712	2/6/17	35.29	Galigher Mch. Co.	Valves	2/14/17	7%
6713	2/6/17	5.40	Good Mfg. Co.	Rubber	2/23/17	7%
6714	2/6/17	2.50	The Gauld Co.	Pipe	2/10/17	7%
6715	2/6/17	2.00	Peter Genoway	Labor	2/23/17	7%
6716	2/6/17	3.00	J. Little	Labor	2/7/17	7%
6717	2/6/17	2.50	The Payette Mills	Sacks	2/9/17	7%
6718	2/6/17	17.00	John Struve	Labor	2/7/17	7%
6719	2/6/17	14.00	G. C. Keele	Labor	2/9/17	7%
6720	2/6/17	18.75	D. M. Parks	Labor	2/8/17	7%
6721	2/6/17	32.50	John Howard	Labor	2/12/17	7%
6722	2/6/17	17.00	Fred Fricke	Labor	2/7/17	7%
6724	2/6/17	9.50	John Pitcher	Labor	2/12/17	7%
6725	2/6/17	23.50	B. H. Dougherty	Labor	2/7/17	7%

EP

WATERWORKS FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REG-ISTRATION	RATE OF INTEREST.
6727	2/6/17	$ 6.00	W. C. Sturdevant	Engineer	2/7/17	7%
6728	2/6/17	45.75	Geo. Cornelius	Labor	2/7/17	7%
6729	2/6/17	3.75	W. R. Williams	Labor	2/12/17	7%
6730	2/6/17	60.00	T. J. Barnes	Salary	2/9/17	7%
6732	2/6/17	41.25	J. J. Pine	Labor	2/7/17	7%
6734	2/6/17	2.50	Maule Chapin Truck Co.	Drayage	2/13/17	7%
6735	2/6/17	8.20	Maule Coal Co.	Coal	2/16/17	7%
6736	2/6/17	15.25	E. A. Pumphrey	Labor	2/12/17	7%
6737	2/6/17	48.25	J. M.Stphen,	Labor	2/9/17	7%
6738	2/6/17	25.25	J. S. Tharp	Labor	2/7/17	7%
6740	2/6/17	46.75	Lee Inman	Labor	2/7/17	7%
6741	2/6/17	2.00	J. S. Tharp	Labor	2/7/17	7%
6748	2/6/17	434.75	Idaho Power Co.	Power	2/7/17	7%
6755	2/6/17	52.50	S. C. Arrendiell	Labor	2/7/17	7%
6767	2/6/17	3.50	G. E. Crane	Labor	2/12/17	7%
6768	2/6/17	21.25	D. M. Parks	Labor	2/23/17	7%
6770	3/6/17	302.69	Idaho Power Co.	Power	3/8/17	7%
6781	3/6/17	15.00	Henry Sick	Labor	3/10/17	7%
6782	3/6/17	$ 60.00	T. J. Barnes	Labor	3/6/17	7%
6784	3/6/17	2.31	Continental Oil Co.	Oil	3/12/17	7%
6785	3/6/17	15.60	A. C. Jensen	Black-smithing	3/19/17	7%
6786	3/6/17	13.50	Boise-Payette Co.	Lumber	3/16/17	7%
6787	3/6/17	7.19	Crane Co.	Pipe	3/15/17	7%
6788	3/6/17	19.80	B. G. Forbes	Labor	3/12/17	7%
6789	3/6/17	42.25	J. M. Stphen	Labor	3/6/17	7%
6790	3/6/17	23.25	J. J. Pine	Labor	3/7/17	7%
6791	3/6/17	18.00	John H. Howard	Labor	3/6/17	7%
6792	3/6/17	14.25	E. A. Pumphrey	Labor	3/8/17	7%
6793	3/6/17	6.00	John Struve	Labor	3/12/17	7%
6794	3/6/17	10.00	S. C. Arrendiell	Labor	3/6/17	7%
6795	3/6/17	9.99	Maule Coal Co.	Coal	3/19/17	7%
6796	3/6/17	37.25	Lee Inman	Hay	3/17/17	7%
6797	3/6/17	39.50	Geo. Cornelius	Labor	3/8/17	7%

EP

WATERWORKS FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
6798	3/6/17	$ 6.50	Bain Auto Co	Auto hire	3/19/17	7%
6799	3/6/17	18.50	Fred Fricke	Labor	3/8/17	7%
6625	1/3/17	2.50	S. E. Chapman	Labor	3/20/17	7%
6685	1/3/17	2.50	Wm. Wend	Labor	3/19/17	7%
6618	12/6/16	2.50	Wm. Wend	Labor	3/20/17	7%
6820	3/16/17	10.27	I. C. Levers	Drayage	3/26/17	7%
6821	3/24/17	13.44	I. C. Levers	Drayage	3/30/17	7%
6829	4/3/17	60.00	T. J. Barnes	Salary	4/5/17	7%
6836	4/3/17	9.25	C. S. Clark	Labor	4/18/17	7%
6837	4/3/17	3.00	J. J. Pine	Labor	4/7/17	7%
6838	4/3/17	5.55	Fred Moore	Black-smithing	4/7/17	7%
6839	4/3/17	11.00	L. D. Bullis	Labor	4/5/17	7%
6841	4/3/17	12.25	Cecil Logan	Labor	4/5/17	7%
6845	4/3/17	2.00	E. E. Sweet	Labor	4/5/17	7%
6847	4/3/17	13.50	Lee Inman	Labor	4/11/17	7%
6850	4/3/17	4.25	Maule Coal Co.	Coal	4/18/17	7%
6851	4/3/17	2.50	E. H. Dougherty	Labor	4/7/17	7%
6852	4/3/17	58.50	National Tank & P. Co.	Pipe	4/11/17	7%
6855	4/3/17	12.30	I. C. Levers	Drayage	4/11/17	7%
6857	4/3/17	178.63	Idaho Power Co.	Power	4/5/17	7%
6861	4/13/17	5.60	B. G. Forbes	Labor	4/18/17	7%
6866	5/8/17	25.00	A. L. Shafer	Labor	5/8/17	7%
6908	5/8/17	5.00	A. L. Shafer	Labor	5/21/17	7%
6912	5/8/17	3.90	Cecil Logan	Labor	5/15/17	7%
6927	5/8/17	5.25	Moss Merc Co.	Leather	5/25/17	7%
6928	5/8/17	139.50	Idaho Power Co.	Power	5/12/17	7%
6932	5/8/17	4.50	Lee Inman	Labor	5/21/17	7%
6933	5/8/17	60.00	T. J. Barnes	Salary	5/12/17	7%
6935	5/8/17	6.25	J.B. Cosman	Labor	5/14/17	7%
6936	5/8/17	25.00	Nova Lathrop	Labor	5/12/17	7%
6937	5/8/17	8.87	I. C. Levers	Freight	6/12/17	7%

EP

WATERWORKS FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
6938	4/8/17	$ 2.00	Alvin Edwards	Labor	6/22/17	7%
6942	4/8/17	48.75	J. M. Stevens	Labor	5/14/17	7%
6943	4/8/17	7.60	Wm. Wendt	Labor	5/14/17	7%
6945	5/8/17	7.50	B. F. Huff	Labor	5/14/17	7%
6947	5/8/17	8.70	Clyde Loughrey	Labor	5/14/17	7%
6949	5/8/17	21.85	J. M. Turner	Labor	5/15/17	7%
6950	5/8/17	2.10	J. J. Pine	Labor	5/15/17	7%
6951	5/8/17	332.02	The Payette Mills	Labor	5/25/17	7%
6952	5/8/17	94.10	W. F. Sherwood	Labor	5/21/17	7%
6953	5/8/17	137.70	W. F. Sherwood	Labor	5/21/17	7%
6954	5/8/17	9.30	Boise-Payette Lbr.Co.	Lumber	7/21/17	7%
6955	5/8/17	177.00	Van Petten Lbr. Co.	Lumber	5/15/17	7%
6956	5/8/17	20.00	M. M. Hurst	Labor	6/18/17	7%
6957	5/8/17	480.67	W. A. Coughanour	Lumber	5/26/17	7%
6967	5/4/17	3.85	J. W. Swank	Labor	7/31/17	7%
6984	6/4/17	10.75	The Payette Mills	Labor	6/15/17	7%
6985	6/4/17	27.90	W. H. Cartwright	Labor	6/8/17	7%
6986	6/4/17	60.00	T. J. Barnes	Salary	6/12/17	7%
6988	6/4/17	2.10	H. L. Bedsaul	Labor	6/28/17	7%
6989	6/4/17	38.77	The Gauld Co.	Pipe	6/22/17	7%
6990	6/4/17	14.35	H. C. Jensen	Blacksmith	6/12/17	7%
6992	6/4/17	20.40	B. F. Huff	Labor	6/12/17	7%
6993	6/4/17	7.50	Henry Sick	Labor	6/12/17	7%
6996	6/4/17	189.13	Idaho Power Co.	Power	6/8/17	7%
6998	6/4/17	7.50	Henry Sick	Labor	6/28/17	7%
6999	6/4/17	5.49	I. C. Levers	Drayage	6/28/17	7%
7002	7/2/17	16.80	J. M. Stephen	Labor	7/5/17	7%
7003	7/2/17	6.00	The Payette Mills	Labor	7/25/17	7%
7004	7/2/17	4.40	The Dont Worry Store	Rubber	7/25/17	7%
7005	7/2/17	7.49	I. C. Levers	Drayage	7/17/17	7%
7006	7/2/17	12.90	W. H. Cartwright	Labor	7/10/17	7%
7007	7/2/17	46.67	Geo. Cornelius	Labor	7/10/17	7%
7008	7/2/17	70.98	The Gauld Co.	Pipe	7/10/17	7%

EP

WATERWORKS FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION.	RATE OF INTEREST
7009	7/2/17	$31.13	Hodson-Fenaughty Co.	Belt	7/9/17	7%
7010	7/2/17	18.00	Irwin Hall	Labor	7/16/17	7%
7011	7/2/17	64.00	E. H. Alden	Salary	7/6/17	7%
7014	7/2/17	14.96	J. A. Lauer & Bro.	Shovels	7/9/17	7%
7015	7/2/17	15.60	B. C. Huff	Labor	7/6/17	7%
7016	7/2/17	14.40	The Galigher Mch.Co.	Gaskets	7/17/17	7%
7017	7/2/17	18.00	H. D. Griffith	Labor	7/7/17	7%
7020	7/2/17	174.84	Idaho Power Co.	Power	7/6/17	7%
7021	7/2/17	26.00	W. B. Steerman	Labor	7/6/17	7%
7078	7/20/17	14.01	I. C. Levers	Freight	7/30/17	7%
7079	8/6/17	1.80	I. C. Levers	Drayage	8/20/17	7%
7108	8/6/17	274.14	Idaho Power Co.	Power	8/11/17	7%
7109	8/6/17	80.00	E. H. Alden	Salary	8/8/17	7%
7111	8/6/17	56.60	H. C. Jensen	Blacksmith	8/8/17	7%
7114	8/6/17	70.00	Geo. Cornelius	Labor	8/8/17	7%
7115	8/6/17	20.70	Moss Mercantile Co.	Packing	9/18/17	7%
7116	8/6/17	108.00	John Pitcher	Labor	8/8/17	7%
7117	8/6/17	5.50	J. A. Lauer & Bro.	Saw	8/8/17	7%
7120	8/6/17	23.80	Stanton Bros.	Labor	8/10/17	7%
7121	8/6/17	46.20	T. J. Barnes	Salary	8/8/17	7%
7125	8/6/17	74.80	Van Petten Lbr. Co.	Lumber	9/11/17	7%
7126	8/6/17	56.40	Boise-Payette Lbr. Co.	Lumber	8/8/17	7%
7128	9/5/17	21.00	J. A. Duncan	Labor	9/5/17	7%
7129	9/5/17	20.30	J. A. Duncan	Labor	9/5/17	7%
7130	9/5/17	8.05	M. J. Schrock	Labor	9/7/17	7%
7131	9/5/17	8.05	Fred Orr	Labor	9/7/17	7%
7132	9/5/17	50.00	Neptune Meter Co.	Meter	9/17/17	7%
7133	9/5/17	22.50	Neptune Meter Co.	Meter parts	9/17/17	7%
7134	9/5/17	116.10	Neptune Meter Co.	Meters	9/17/17	7%
7135	9/5/17	70.00	Geo. Cornelius	Labor	9/8/17	7%
7136	9/5/17	17.00	H. L. Poorman	Union	9/14/17	7%
7137	9/5/17	61.60	E. E. Sweet	Labor	9/8/17	7%

MP

WATERWORKS FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REG-ISTRATION	RATE OF INTEREST
7138	9/5/17	$184.20	W. B. Steerman	Labor	9/6/17	7%
7139	9/5/17	16.20	A. G. Doyle	Labor	9/6/17	7%
7140	9/5/17	15.00	Harry Sick	Labor	9/12/17	7%
7141	9/5/17	52.10	Boise-Payette Lbr.Co.	Lumber	9/8/17	7%
7142	9/5/17	97.65	M. H. Dougherty	Labor	9/8/17	7%
7143	9/5/17	13.25	H. C. Jensen	Labor	9/24/17	7%
7144	9/5/17	140.65	Nova Lathrop	Labor	9/6/17	7%
7145	9/5/17	17.55	J. S. Tharp	Labor	9/10/17	7%
7146	9/5/17	93.00	J. M. Pitcher	Labor	9/6/17	7%
7147	9/5/17	80.00	M. H. Alden	Salary	9/6/17	7%
7150	9/6/17	115.78	Idaho Power Co.	Power	9/6/17	7%
7164	9/5/17	2.50	T. J. Garico	Labor	9/7/17	7%
7180	10/2/17	3.25	H. C. Jensen	Labor	10/17/17	7%
7234	10/2/17	20.00	E. E. Sweet	Labor	10/8/17	7%
7235	10/2/17	13.20	Mark Prindle	Meter lids	10/8/17	7%
7236	10/6/17	100.18	The Payette Mills	Labor	10/8/17	7%
7237	10/2/17	17.34	The Gauld Co.	Pipe	10/12/17	7%
7238	10/2/17	3.38	M. W. Watts	Files	10/12/17	7%
7224	10/2/17	4.40	Van Petten Lbr.Co.	Lumber	10/8/17	7%
7225	10/2/17	48.00	J. M. Pitcher	Labor	10/8/17	7%
7226	10/2/17	5.00	J. A. Gatton	Labor	10/8/17	7%
7227	10/2/17	51.55	M. H. Dougherty	Labor	10/8/17	7%
7228	10/2/17	2.50	Carl Clelland	Labor	10/4/17	7%
7229	10/2/17	18.00	E. O. Clelland	Labor	10/4/17	7%
7230	10/2/17	16.80	E. O. Clelland	Labor	10/4/17	7%
7231	10/2/17	70.00	Geo. Cornelius	Labor	10/3/17	7%
7232	10/2/17	83.25	M. H. Alden	Salary	10/3/17	7%
7233	10/2/17	49.85	Idaho Power Co.	Power	10/3/17	7%
7239	10/2/17	117.96	Glauber Brass Mfg. Co.	Goose necks	10/13/17	7%

MP

WATERWORKS FUND

NUMBER	DATE	AMOUNT	TO WHOM ISSUED	PURPOSE OF ISSUE	DATE OF REGISTRATION	RATE OF INTEREST
7258	11/6/17	$70.00	Geo. Cornelius	Salary	11/7/17	7%
7275	11/6/17	61.10	Idaho Power Co.	Power	11/8/17	7%
6289	6/6/16	9.50	Wm. Orr	Labor	6/6/16	7%
6291	6/6/16	16.75	Henry Alden	Labor	6/6/16	7%
7291	6/6/16	32.00	Henry Alden	Labor	6/6/16	7%
6608	12/5/16	82.95	Idaho Power Co.	Power	12/13/16	7%
6611	12/5/16	42.00	Fred Hurd	Labor	12/20/16	7%
6614	12/6/16	23.75	A. T. Tevebaugh	Labor	12/9/16	7%
6698	1/3/17	19.75	Lee Inman	Labor	1/6/17	7%
6702	1/3/17	138.00	Idaho Power Co.	Power	1/6/17	7%
6694	1/3/17	60.00	T. J. Barnes	Salary	1/9/17	7%
6612	12/6/16	74.25	Everett Purcell	Labor	12/20/16	7%
6613	12/6/16	34.38	Lee Inman	Labor	12/9/16	7%
6620	12/6/16	10.00	Teddy Paulsen	Labor	12/9/16	7%
6610	12/5/16	91.88	Wm. Case	Labor	12/9/16	7%
6609	12/5/16	71.01	Henry Bartenhagen	Labor	12/5/16	7%
6617	12/6/16	11.00	Henry Sick	Labor	12/9/16	7%
6589	12/5/16	15.00	Henry Sick	Labor	12/9/16	7%
6616	12/6/16	79.88	S. Tharp	Labor	12/9/16	7%
6596	12/5/16	60.00	T. J. Barnes	Salary	12/5/16	7%
6567	12/4/16	54.00	J. G. Walker	Labor	12/4/16	7%
6565	11/7/16	20.00	Peter Geneway	Labor	11/28/16	7%
6564	11/16/16	18.00	W. J. Creel	Labor	11/28/16	7%
6741	2/6/17	2.00	J. S. Tharp	Labor	2/7/17	7%
7549	5/22/18	1250.00	First Natl.Bank	Payment moneys advanced for maintenance and operation of waterworks	5/22/18	7%
7550	5/22/18	1300.00	Payette Natl. Bank	Payment moneys advanced for maintenance and operation of waterworks	5/22/18	7%

Total.... $14,148.29

Interest to June 1, 1918, approximately, but in excess of, $1,292.02

R E C A P I T U L A T I O N

FUND	PRINCIPAL	INTEREST
General Fund	$8,896.90	$1,861.30
Salary Fund	4,698.22	327.20
Sewer Maintenance Fund	189.50	18.60
Sprinkling Fund	4,609.93	477.15
Street Lighting Fund	1,670.59	108.88
Road Fund	10,813.76	2,000.00
Water Works Fund	14,148.29	1,292.02
TOTAL	$45,027.19	$6,085.15

Total Principal and Interest $51,112.34

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Section 2. That said funding bonds hereby authorized shall be known as and designated "Municipal Coupon Funding Bonds", shall be dated January 1, A. D. 1918, be absolutely due and payable January 1, A. D. 1938, and redeemable at the option of said city on and after January 1, A. D. 1928, and shall bear interest at a rate not to exceed six per centum per annum; they shall consist of 51 bonds of the denomination of $1,000 each, numbered from 1 to 51, inclusive, both principal and interest on said bonds shall be payable in gold coin of the United States of America, of or equal to the present standard of weight and fineness, at the National Bank of Commerce, in the city and state of New York, U. S. A. The interest on said bonds shall be represented by 40 coupons attached to each bond, each coupon representing a half yearly payment of interest upon the bond to which it is attached. The said bonds shall be signed by the Mayor, attested by the city clerk, and countersigned by the city treasurer, and shall bear the seal of said city; and the coupons thereto attached shall bear the engraved facsimile signature of the said city treasurer.

Section 3. That each of said bonds and each of the interest coupons to be thereto attached shall be in substantially the following forms, respectively, to-wit:

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(Form of Bond)

UNITED STATES OF AMERICA

STATE OF IDAHO COUNTY OF PAYETTE

Municipal Coupon Funding Bond
of the
City of Payette

No._____ $1,000

KNOW ALL MEN BY THESE PRESENTS, That the city of Payette, in the county of Payette, in the state of Idaho, acknowledges itself to owe, and for value received, hereby promises to pay to bearer the principal sum of One Thousand Dollars, on January 1, A. D. 1938, together with interest on said sum from the date hereof until paid at the rate of six per centum per annum, payable semi-annually on the first days of January and July, respectively, in each year, as evidenced by and upon the presentation and surrender of the interest coupons hereto attached, as they severally become due; and both the said interest on and principal of this bond are hereby made payable in gold coin of the United States of America, of or equal to the present standard of weight and fineness, at the National Bank of Commerce, in the city and state of New York, U. S. A.; and for the prompt payment of said principal and interest at maturity, the full faith, credit, resources and all the taxable property of said city are hereby irrevocably pledged.

This bond is issued by said city for the purpose of funding, purchasing and redeeming a like amount of the valid and outstanding warrant indebtedness of said city, incurred for the ordinary and necessary expenses of said city, and in pursuance of an ordinance of said city duly adopted and effective prior to the issuance of this bond; and under, by virtue of, and in all respects in full and strict compliance with the constitution of the state of Idaho, the provisions of chapter 12, of title 13, of the revised codes of said state, and all legislative enactments amendatory thereof and supplementary thereto.

emc

And it is hereby certified, recited and warranted that said city is now and has been for many years past, a body politic and corporate, duly organized, existing and operating as a city under and by virtue of the constitution and laws of the state of Idaho, and is now and has been always, under the control of a duly organized board of trustees as the duly constituted corporate authority thereof; that all things, acts and conditions required by the constitution and laws of the state of Idaho to exist and to happen and be done and performed precedent to and in the issuance of this bond, in order to constitute the same the valid and binding obligation of said city, do exist and have happened and been done and performed in regular and due form and time; and that the total indebtedness of said city, including this bond and the indebtedness so funded, purchased and redeemed hereby, are within every debt limit and other limitation prescribed by the constitution and laws of said state and that the indebtedness of said city has not been increased by the issuance of this bond; and that due provision has been made for the levy and collection of a direct annual ad valorem tax on all of the taxable property in said city, in addition to all other taxes, sufficient to pay the interest accruing hereon promptly when and as the same falls due and also to discharge the principal hereof at maturity.

This bond is redeemable at the option of said city on or after January 1, A. D. 1928.

IN TESTIMONY WHEREOF, The city of Payette, in the county of Payette, in the state of Idaho, by its Mayor and Council, has caused this bond to be signed by the Mayor of said city, attested by the city clerk, countersigned by the city treasurer, and sealed with the corporate seal of said city; and each of the forty interest coupons hereto attached to be executed by the engraved facsimile signature of said city treasurer, the first day of January, A. D. 1918.

(S E A L)

_____
Mayor

Attest: _____
City Clerk.

Countersigned:

_____
City Treasurer

emc

(Form of Coupon)

No._____ $30.00

On January 1,
July 1, A. D. 19____

The city of Payette, in the county of Payette, in the state of Idaho, for value received, promises to pay to the bearer hereof the sum of Thirty Dollars in gold coin of the United States of America, of or equal to the present standard of weight and fineness, at the National Bank of Commerce, in the city and state of New York, U. S. A., for six months' interest then due on its municipal coupon funding bond, issued for the purpose of funding a like amount of legal outstanding warrant indebtedness of said city, dated January 1, A. D. 1918, No.___

_____
City Treasurer

(Form to be endorsed on back of bond)

I, the undersigned, the duly qualified and acting city clerk of the city of Payette, in the county of Payette, in the state of Idaho, do hereby certify that the within bond has been duly registered in my office in a public record book kept for that purpose, as and in the manner provided by section 2319 of the Idaho revised codes and all amendments thereto.

IN TESTIMONY WHEREOF, WITNESS my hand and the official seal of the said village.

(S E A L) _____
City Clerk.

emc

Section 4. That the Mayor, clerk and treasurer of said city are hereby authorized, ordered and directed to cause said bonds and coupons to be prepared substantially in the forms, respectively hereinabove set forth, and to execute the same for and on behalf of said city, as and in the manner aforesaid; and after their execution and before said bonds are delivered to the purchasers thereof, they shall be registered by the city clerk, in a public record book kept for that purpose in his office, which shall show that said bonds were issued by said city, the amount of each bond, its number, date of issuance, time and place of payment, rate of interest, number of interest coupons attached, name and post-office address of the purchasers and a proper description thereof for future identification; and when said bonds shall have been so executed, registered as aforesaid, their legality shall not be open to contest by said city, or by any person or corporation for or on its behalf for any reason whatsoever.

Section 5. That the interest falling due on said bonds on July 1, A. D. 1918 and January 1, A. D. 1919, shall be and the same is hereby ordered appropriated and paid by the city treasurer from the general or expense fund of said city and for the purpose of providing the necessary funds to reimburse said fund for the amount so borrowed from it, and also to pay the interest accruing on said bonds subsequent to January 1st, A. D. 1919, promptly when and as the same falls due and to constitute and maintain a sinking fund sufficient to discharge the principal thereof at maturity, there shall be and by this ordinance there is hereby levied upon all of the taxable property in said city, in addition to all other taxes, provided said bonds are sold bearing interest at the rate of six (6) per cent per annum, the following direct annual ad valorem tax, to-wit:

In the year 1918, a tax sufficient to produce the net sum of $6,120, being for interest.

In each of the years 1919 to 1925, both inclusive, a tax sufficient to produce the net sum of $3,060, in each year, being for interest.

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In each of the years 1926 to 1935, both inclusive, a tax sufficient to produce the net sum of $8,160, in each year, being $3,060 for interest and $5,100 for principal.

In the year 1936, a tax sufficient to produce the net sum of $3,060, being for interest:

but in the event that said bonds are sold bearing a lower rate of interest than six (6) per cent, then the tax herein levied to pay interest shall be reduced proportionately and said tax when collected shall, by the treasurer of said city, be kept in a separate fund to be known and designated as "Municipal coupon funding bonds dated January 1, A. D. 1918, interest and sinking fund" which shall be irrevocably pledged to and used solely for the payment of the interest accruing on and the principal of the said bonds hereby authorized when due, so long as any of said bonds, or the interest coupons thereto appertaining remain outstanding and unpaid, but shall be used for no other purpose whatever until the indebtedness so contracted under this ordinance, principal and interest, shall have been fully paid, satisfied and discharged.

Section 6. That it shall be the duty of the council and they are hereby required annually, at the time and in the manner provided by law, for the levying of other city taxes, to ratify and carry out the provisions hereof with reference to the levying of taxes and requiring the officers of and for said city to levy, extend and collect such taxes in the manner provided by law, for the purpose of creating a fund for the payment of the interest upon and the principal of the bonds so issued, and the said taxes when so collected, shall be kept for and applied only to the payment of said interest and principal of said bonds as hereinbefore specified, but nothing herein contained shall be so construed as to prevent said city from applying any other funds that may be in its treasury and available for that purpose to the payment of said interest or principal as the same respectively mature, and the levy or levies herein provided for may thereupon to that extent be diminished, and upon the payment of the principal of any of the bonds issued hereunder in said manner, or by the use of the sinking funds

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herein provided for, the payment of interest may to the extent of the interest on the bonds so paid be diminished.

Section 7. That on the 15th days of June and December, A. D. 1918 and on said days in each year thereafter, so long as any of the interest coupons appertaining to the bonds hereby authorized to be issued, remain outstanding and unpaid, the city treasurer shall and he is hereby authorized, ordered and directed to remit out of any moneys in his hands belonging to said city, in the form of check or draft payable in New York City, U. S. A., by and through the purchasers of said bonds, to the National Bank of Commerce, in the city and state of New York, a sum sufficient to pay the semi-annual interest accruing on said bonds on the first days of January and July, respectively, in each year, and any and all escrow charges made by said bank for handling said coupons; and on the 15th day of December, A. D. 1937, the said city treasurer shall and he is hereby authorized, ordered and directed out of the sinking fund created under the provisions of this ordinance, to remit by check or draft payable in New York, by and through the purchasers of said bonds, to the said National Bank of Commerce, a sum sufficient to pay the principal amount of all of the said bonds as may then be outstanding, together with all accrued interest thereon to January 1, A. D. 1938, and any and all escrow charges made by said bank for handling the same, provided, that whenever the amount of the respective sinking funds created under the provisions of this ordinance shall, at any time, equal the amount, principal and interest, of any of said bonds, payable out of such fund, the city treasurer shall and he is hereby authorized, ordered and directed to call in for redemption, in numerical order, any of the said bonds that are then due or subject to be paid according to the terms and tenor thereof.

Section 8. That notice is hereby authorized, ordered and directed to be given and published, as hereinafter provided, that the Mayor and Council of said city, proposes to sell and invites written proposals for the purchase of the municipal coupon funding bonds of said city to an amount aggregating the principal sum of $51,000 to provide funds for funding, purchasing and redeeming a like amount of emc

the outstanding warrant indebtedness of said city, and which notice shall be in substantially the following form, to-wit:

amc

NOTICE OF PROPOSAL TO ISSUE AND SELL
$51,000 MUNICIPAL COUPON FUNDING BONDS OF AND BY
THE CITY OF PAYETTE, IN THE COUNTY OF PAYETTE, IN
THE STATE OF IDAHO, AND INVITING BIDS THEREFOR.

STATE OF IDAHO }
COUNTY OF PAYETTE } SS
CITY OF PAYETTE }

Pursuant to the authority and direction conferred upon the Mayor and Council of the city of Payette, in the county of Payette, in the state of Idaho, by Ordinance No. 297 of said city, passed and approved the 7 day of June, A. D. 1918, authorizing and directing the advertisement and sale of certain bonds of said city, namely:

Municipal coupon funding bonds of the city of Payette, in the county of Payette, in the state of Idaho, to an amount aggregating the principal sum of $51,000, comprised of 51 bonds, numbered consecutively from 1 to 51, both numbers inclusive, of the denomination of $1,000 each, dated January 1, A. D. 1918, absolutely due and payable January 1, A. D. 1938, redeemable in numerical order on or after January 1, A. D. 1928, at the option of said city, bearing interest from their date until paid, at a rate not exceeding six (6) per centum per annum, payable semi-annually on the first days of January and July, respectively, in each year, both principal thereof and interest thereon payable at the National Bank of Commerce, in the city and state of New York, U. S. A.: -

PUBLIC NOTICE IS HEREBY GIVEN that sealed bids for the issue of bonds aforesaid will be received at the office of the city clerk of said city, until Monday, to-wit: the 15th day of July, A. D. 1918, at the hour of 8 o'clock P. M.

Said issue of bonds will be ready for delivery at the time of their sale, namely, the day, date and hour aforesaid; THEREFORE, all tenders, bids or offers to purchase must be without condition or qualification, and be accompanied by the cash (or its equivalent) to the full amount of said bids, or an unconditional certified check, payable to the

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order of the city treasurer for $5,000, to be forfeited to the city as liquidated damages should successful bidder fail or refuse to take up and pay for the bonds when presented to him immediately after the hour of the sale of said bonds; PROVIDED, however, that said bonds, or any part thereof, shall not be sold for less than their face or par value and accrued interest thereon at time of disposal by the city treasurer under general supervision of the Mayor and Council.

Dated at Payette, Idaho, this 17th day of June, A. D. 1918.

J R Woodward
Mayor

(S E A L)

C Larson
City Treasurer

Martin O Luther
City Clerk.

Published in the "Payette Enterprise",
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That said notice shall be and the same is hereby ordered published at least once in each week for a period of not less than four (4) consecutive calendar weeks prior to the 15th day of July, A. D. 1918, in "Payette Enterprise", a weekly newspaper printed and published at Payette, in Payette County, Idaho, and hereby declared, determined and adjudged by said council to have a general circulation in said city of Payette, and to be the official newspaper of said city, and the city clerk is hereby authorized, ordered and directed to cause said notice to be published as hereinabove mentioned and to procure proof of such publication in the form of publisher's affidavit, in duplicate, one of which he shall preserve as a part of the files and records of his office and the other of which he shall furnish to the purchaser of said bonds.

Section 9. That, Whereas, it is necessary for the public, peace, health and safety to immediately issue the municipal coupon funding bonds herein authorized for the purpose of funding, purchasing and redeeming a like amount of outstanding warrant indebtedness of said city, an emergency is hereby and herewith declared to exist, and this ordinance shall therefore take effect and be in force from and after its passage, approval and due publication; and shall be irrepealable until the indebtedness hereby created, both as to principal and interest shall have been fully paid and satisfied.

Section 10. That any and all ordinances, or parts thereof, in conflict herewith, be and the same are hereby repealed.

(S E A L)

J. R. Woodward
Mayor

Attest:
Martin Luther
City Clerk.

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