

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "0110000000"-9648008200", "9910000000"-9911810000"
Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
GENERAL FUND				
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD				
NBS-NATIONAL BENEFIT SERVI	CP326088	FSA TOTAL	2,476.77	
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC				
NBS-NATIONAL BENEFIT SERVI	CP326088	DCA TOTAL	815.48	
01-2300-0000 DEPOSITS-PARKS & EVENTS				
SUN VALLEY EVENTS	CR 083122	REFUND SECURITY DEPOSIT	250.00	
01-3700-3600 REFUNDS & REIMBURSEMENTS				
CROSETTO, FRED	CR 090722	ENCROACHMENT FEE RETURN	150.00	
Total :			3,692.25	
LEGISLATIVE & EXECUTIVE				
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP326088	HRA Medical	68.42	
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	22.95	
Total LEGISLATIVE & EXECUTIVE:			91.37	
ADMINISTRATIVE SERVICES				
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP326088	HRA Medical	897.00	
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	48.75	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	123850	SHEET PROTECTORS	297.50	
COPY & PRINT, L.L.C.	123862	LAMINATING POUCH- POS 7135	101.70	
COPY & PRINT, L.L.C.	CM 091322	OUTSTANDING CREDIT	940.22-	
PITNEY BOWES - RESERVE ACC	3316182531	CONTRACT 0040982200 SENDPRO C AUTO	407.94	
US BANK	5030 082522	USPS PO	138.00	
US BANK	6235 082522	MOO BUSINESS ADVANCE PLAN	299.00	
US BANK	6235 082522	MOO BUSINESS CARDS	48.87	
US BANK	9749 082522	CORK BOARDS *2	55.98	
01-4150-4200 PROFESSIONAL SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2016975	191 5TH ST	166.00	
KETCHUM COMPUTERS, INC.	19104	SEPT 2022 ADMIN	5,615.85	
US BANK	6235 082522	RECORDING FEED- BLAINE COUNTY CLERK	23.95	
WESTERN RECORDS DESTRUCT	0605636	RECORDS DESTRUCTION- AUG 22	113.00	
VALLEY TEMP SERVICES INC	10455	ELIZABETH INSINGER	182.00	
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO				
US BANK	6235 082522	EXPRESS PUBLISHING CLERK POSTING	211.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	2745 082522	TRELLO.COM	75.00	
US BANK	6235 082522	GOOGLE-YOUTUBE PREMIUM	11.99	
US BANK	6235 082522	DOCUSIGN	300.00	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	22SEP0331	702110 090122	800.00	
SYRINGA NETWORKS, LLC	22SEP0331	146524 090122	650.00	
SYRINGA NETWORKS, LLC	22SEP0331	702109 090122	800.00	
SYRINGA NETWORKS, LLC	22SEP0331	703592 090122	500.00	
SYRINGA NETWORKS, LLC	22SEP0331	146525 090122	650.00	
US BANK	5030 082522	8*8 INC	2,048.89	
COX BUSINESS	0012401050589	0012401050589901 090622	173.39	
LUMEN	305198677	74754376 082422	.36	
01-4150-5110 COMPUTER NETWORK				
KETCHUM COMPUTERS, INC.	19104	SEPT 2022 ADMIN HARDWARE	2,048.40	
US BANK	2745 082522	IDRIVE OVERUSE CR	531.30-	
US BANK	2745 082522	IDRIVE OVERUSE CR	247.93-	
US BANK	2745 082522	IDRIVE OVERUSE CR	316.61-	
US BANK	5030 082522	ZOOM.COM	79.00	
US BANK	6235 082522	TP LINK, ADAPTER, DESKTOP/WALL-MOUNT	24.99	
DELL FINANCIAL SERVICES	81357821	001-8998447-005 JULY 22	454.26	
LEAF	13695335	100-6877711-001 SEP 22	871.31	
01-4150-5150 COMMUNICATIONS				
US BANK	5030 082522	MAILCHIMP	97.99	
US BANK	6235 082522	LATER	15.00	
US BANK	6235 082522	SHUTTERSTOCK	29.00	
01-4150-5200 UTILITIES				
CITY OF KETCHUM	AUGUST 2022	208	392.94	
CITY OF KETCHUM	AUGUST 2022	772	64.15	
CITY OF KETCHUM	AUGUST 2022	9994	189.39	
CITY OF KETCHUM	AUGUST 2022	360	53.66	
INTERMOUNTAIN GAS	76053745030 0	76053745030 082522	18.78	
01-4150-6500 CONTRACTS FOR SERVICES				
S & C ASSOCIATES LLC	2559-2570	2561	118.00	
S & C ASSOCIATES LLC	2559-2570	2566	59.00	
S & C ASSOCIATES LLC	2559-2570	2559	177.00	
S & C ASSOCIATES LLC	2559-2570	2565	370.00	
S & C ASSOCIATES LLC	2559-2570	2562	2,140.00	
S & C ASSOCIATES LLC	2559-2570	2564	590.00	
01-4150-6510 COMPUTER SERVICES				
CASELLE, INC.	119416	Contract Support & Maintence 10/22	2,483.00	
Total ADMINISTRATIVE SERVICES:			22,855.98	
LEGAL				
01-4160-4270 CITY PROSECUTOR				
ALLINGTON, ESQ., FREDERICK	120290	Monthly Prosecutor Payment	3,769.92	
Total LEGAL:			3,769.92	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
PLANNING & BUILDING				
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	26.05	
01-4170-4200 PROFESSIONAL SERVICES				
FORSGREN ASSOCIATES, INC.	222406	Engineering Services	6,266.51	
KETCHUM COMPUTERS, INC.	19104	SEPT 2022 P&B	333.50	
S & C ASSOCIATES LLC	2559-2570	2569	118.00	
S & C ASSOCIATES LLC	2559-2570	2560	59.00	
S & C ASSOCIATES LLC	2559-2570	2568	118.00	
S & C ASSOCIATES LLC	2559-2570	2570	59.00	
01-4170-4500 GEOGRAPHIC INFO SYSTEMS				
BLAINE COUNTY (GIS)	399	GIS	5,000.00	22030
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
AMERICAN PLANNING ASSN	168255-2273	APA Membership	670.00	
AMERICAN PLANNING ASSN	281249-2273	APA Membership	169.00	
AMERICAN PLANNING ASSN	335615-2273	APA Membership	99.00	
Total PLANNING & BUILDING:			12,918.06	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
US BANK	5030 082522	BLUE+PINE	125.00	
01-4193-4500 1ST/WASHINGTON RENT				
URBAN RENEWAL AGENCY	6012	Parking Lot Rent- SEPT 22	3,000.00	
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
BUSINESS INTERIORS OF IDAHO	PR12697-1	3RF FLOOR CONFERENCE ROOM	4,852.70	
FLY SUN VALLEY ALLIANCE	090822	Employee Recreation Program	7,000.00	
US BANK	6235 082522	APWA WORKZONE PURCHASE	545.00	
US BANK	6235 082522	ICMA	300.00	
US BANK	6235 082522	YOURMEMBERSHIP PUBLIC WORKS POSTING	349.00	
US BANK	6235 082522	PUBLICWORKSCAREER.COM	185.00	
US BANK	6235 082522	YOURMEMBERSHIP.COM JOB POSTING	599.00	
US BANK	6235 082522	CAREERS IN GOVERNMENT	375.00	
BLUE AND PINE CREATIVE INC	574	PAGE LOAD- WW TREATMENT PLAN	1,750.00	
Total NON-DEPARTMENTAL:			19,080.70	
FACILITY MAINTENANCE				
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP326088	HRA Medical	126.88	
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	24.38	
01-4194-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2206-943254	GRAIN ELKSKIN GLOVE	29.99	
A.C. HOUSTON LUMBER CO.	2209-974739	PARTICULATE RESPIRATOR	39.68	
CHATEAU DRUG CENTER	2599579	SOAP	5.68	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1001799	38950 083122	929.39	
01-4194-4200 PROFESSIONAL SERVICES				
BIG WOOD LANDSCAPE, INC.	27054	PLANTING TREES, DUMP FEE	830.00	
IRISH ELECTRIC	90222	TROUBLESHOOT COMPRESSOR	358.00	
KETCHUM COMPUTERS, INC.	19104	SEPT 2022 FACILITY MAINT	130.50	
01-4194-4210 PROFESSIONAL SERVC-CITY TREES				
ARBOR CARE	8763	LITTLE PARK- LIQUID PLANT FERTILIZATION	145.00	
ARBOR CARE	8772-2	FOREST SERVICE PARK- LIQUID PLANT FERTILIZAITON	1,570.00	
ARBOR CARE	8785-3	KETCHUM TOWN SQUARE- LIQUID PLANT FERTILIZATION	395.00	
ARBOR CARE	RUP1134	CITY CORRIDOR- PRUNING, TREE REMOVAL	1,355.00	
ARBOR CARE	RUP1135	CITY CORRIDOR-PRUNING, MITE& APHID	2,052.00	
ARBOR CARE	RUP1136	LIQUID PLANT FERTILIZATION-191 5TH STREET	1,134.00	
01-4194-4220 PROF SERV-CITY BEAUTIFICATION				
LILY & FERN, LLC	4494	Monthly Flower Maintenance 4th of 4 Installments	4,529.24	
LILY & FERN, LLC	4632	Flower Maintenance	403.65	
01-4194-5200 UTILITIES				
CITY OF KETCHUM	AUGUST 2022	9995	1,812.93	
CITY OF KETCHUM	AUGUST 2022	456	2,135.23	
CITY OF KETCHUM	AUGUST 2022	1245	39.12	
CITY OF KETCHUM	AUGUST 2022	9996	54.82	
CITY OF KETCHUM	AUGUST 2022	560	206.57	
CITY OF KETCHUM	AUGUST 2022	532	1,162.25	
CITY OF KETCHUM	AUGUST 2022	536	174.65	
CITY OF KETCHUM	AUGUST 2022	9991	129.86	
CITY OF KETCHUM	AUGUST 2022	1127	74.57	
CLEAR CREEK DISPOSAL	0001557377	1178 WARM SPRINGS RD/ SKATE PARK	293.50	
CLEAR CREEK DISPOSAL	0001557378	8TH & 2ND/ PUMP PARK	267.21	
CLEAR CREEK DISPOSAL	0001557379	1177 WARM SPRINGS RD	193.60	
IDAHO POWER	2201272487 08	2201272487 082322	29.45	
IDAHO POWER	2203538992 08	2203538992 082322	105.12	
INTERMOUNTAIN GAS	44919030005 0	131 RIVER ST E	5.67	
INTERMOUNTAIN GAS	65669030002 0	491 E SUN VALLEY RD FIRE PIT	9.79	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
WESTERN BUILDNG MAINTEN	0135074-IN	Monthly Janitorial Service	3,078.31	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
CLEAR CREEK DISPOSAL	0001557384	1803 Warm Springs Road	234.60	
IDAHO POWER	2224128120 08	2224128120 082322	1,141.66	
SCHINDLER ELEVATOR	8106040065	Preventative Maintenance -09/22 - 11/22	1,112.13	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
ALSCO - AMERICAN LINEN DIVI	LBOI2015663	491 E SUN VALLEY 082922	178.70	
CITY OF KETCHUM	AUGUST 2022	192	658.97	
CLEAR CREEK DISPOSAL	0001558670	491 Sun Valley Rd	1,851.96	
IDAHO POWER	2202522062 08	2202522062 082322	787.65	
INTERMOUNTAIN GAS	1749980809 08	491 E SUN VALLEY RD	9.79	
COX BUSINESS	0012401034971	491 E SUN VALLEY RD	143.00	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
A.C. HOUSTON LUMBER CO.	2207-952309	EXTENSION CORD YELLOW	89.99	
A.C. HOUSTON LUMBER CO.	2208-792502	1*6 GORMAN	71.98	

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A.C. HOUSTON LUMBER CO.	2208-971118	COLD WELD COMPOUND	10.78	
A.C. HOUSTON LUMBER CO.	2209-973496	ANCHOR SHACKLE	5.98	
IDAHO POWER	2226452353 08	2226452353 082622	494.06	
PIPECO, INC.	S4760096.001	INSERT TEE, ELBOWS, QUICK COUPLERS, PVC NIPPLES	50.01	
PIPECO, INC.	S4760794.001	PIPE PATCH	45.39	
PIPECO, INC.	S4763232.001	PIPE PATCH, HOSE CLAMP, WORM DRIVE	52.27	
PIPECO, INC.	S4767238.001	PLUG PVC MIPT 2IN	5.80	
RIVER RUN AUTO PARTS	6538-181743	JB WATER WELD	8.99	
SAWTOOTH WOOD PRODUCTS, I	0000135301	BRUSHCUTTER, LAWN MOWER, BATTERIES	1,599.99	
SILVER CREEK SUPPLY	0007897356-00	LEEMCO THREADED SADDLE	139.59	
US BANK	9988 082522	GATORADE POWDER, OUTDOOR EXTENSION CORD	169.96	
ROCKWELL BYPASS	548	2022 ASSOCIATION DUES	161.33	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2206-944238	STRAP WRENCH	10.99	
A.C. HOUSTON LUMBER CO.	2207-946020	HOSE WASHERS RUBBER	2.99	
A.C. HOUSTON LUMBER CO.	2209-973538	TURBOMAX DRILL VARIOUS SIZES	47.87	
CHATEAU DRUG CENTER	2595404	WASP SPRAY	9.48	
CHATEAU DRUG CENTER	2598404	BLU LATCH STORE BOX	18.99	
CHATEAU DRUG CENTER	2598641	RAID SPIDER AND SCORPIAN	11.39	
CHATEAU DRUG CENTER	2598894	BATTERIES	37.03	
PIPECO, INC.	S4760714.001	TEE INSERT MALE ADAPTER	8.38	
PIPECO, INC.	S4761047.001	BALL PLASTIC TXT, PVC NIPPLE, ADAPTERS	50.28	
PIPECO, INC.	S4761295.001	WHITE AQUALINE, MALE ADAPTERS	7.02	
PLATT ELECTRIC SUPPLY	3E64223	IRRIGATION PARTS	86.80	
SILVER CREEK SUPPLY	0007787437-00	880 FC ROTOR	226.01	
SILVER CREEK SUPPLY	0007857457-00	DRIP ZONE KIT	67.68	
SILVER CREEK SUPPLY	0007868478-00	DRIP TUBE	210.38	
SILVER CREEK SUPPLY	0007898664-00	ARMADA ADVANCED DIGITAL LOCATOR	1,154.75	
US BANK	9988 082522	FERGUSON: SKATE PARK SUPPLIES	144.00	
US BANK	9988 082522	UNIVERSAL DISPENSER KEY	14.99	
US BANK	9988 082522	ZORO.COM- FOUNTAIN VALVE, RECYCLE COTTON SHEETING RAG	384.14	
US BANK	9988 082522	RYOBI 4 TOOL KIT	119.00	
Total FACILITY MAINTENANCE:			35,467.79	
POLICE				
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	9.80	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
CALE AMERICA, INC.	170290	JULY 2022 ACTIVE METERS	169.05	
FLASHPARKING INC	124789	Omni Park Subscription	737.00	
01-4210-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19105	SEPT 2022 KPD	880.50	
01-4210-4250 PROF.SERVICES-BCSO CONTRACT				
BLAINE COUNTY CLERK/RECOR	201056	BCSO Law Enforcement Services	130,714.08	
Total POLICE:			132,510.43	
FIRE & RESCUE				
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP326088	HRA Medical	181.98	

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01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	81.50	
01-4230-3200 OPERATING SUPPLIES FIRE				
ATKINSONS' MARKET	03626154	WHITE CLOUD RIVER RU	27.54	
ATKINSONS' MARKET	03626154	WHITE CLOUD RIVER RU	27.54	
BUSINESS AS USUAL INC.	159587	VINYL LETTERS	31.48	
FEDEX	7-862-83827	Ground Shipping	22.14	
US BANK	9939 082522	3 RING BINDERS	12.07	
US BANK	9939 082522	BUSINESS CARD HOLDERS	25.00	
US BANK	9939 082522	EGO WEED EATER	92.75	
US BANK	9939 082522	BINDER CLIPS, RUBBER BANDS, MOUSE PADS	14.60	
US BANK	9939 082522	HANGING FILE FOLDERS	7.50	
US BANK	9939 082522	NOISE CANCELLING HEADPHONES WITH MICROPHONE	29.99	
US BANK	9939 082522	RYOBI MOWER	126.30	
US BANK	9939 082522	3 RING BINDERS	12.07	
01-4230-3210 OPERATING SUPPLIES EMS				
BOUNDTREE MEDICAL	84643834	Medical EQUIPMENT	11.70	
BOUNDTREE MEDICAL	84649808	Medical EQUIPMENT	108.81	
BUSINESS AS USUAL INC.	159587	VINYL LETTERS	31.47	
FEDEX	7-862-83827	Ground Shipping	22.15	
US BANK	9939 082522	RYOBI MOWER	126.30	
US BANK	9939 082522	BUSINESS CARD HOLDERS	24.99	
US BANK	9939 082522	EGO WEED EATER	92.74	
US BANK	9939 082522	BINDER CLIPS, RUBBER BANDS, MOUSE PADS	14.60	
US BANK	9939 082522	HANGING FILE FOLDERS	7.50	
HENRY SCHEIN	23979833	EMS MEDICAL DRUGS	133.82	
HENRY SCHEIN	23979833	MEDICAL EQUIPMENT	156.48	
HENRY SCHEIN	24414659	MEDICAL DRUGS	90.76	
HENRY SCHEIN	24571095	MEDICAL EQUIPMENT	347.01	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
UNITED OIL	1001651	37267 083122	276.37	
UNITED OIL	1001816	39060 083122	504.95	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
UNITED OIL	1001651	37267 083122	252.14	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
KETCHUM COMPUTERS, INC.	19104	SEPT 2022 KFD	4,877.50	
01-4230-4903 ASSISTANT FIRE CHIEF TRAINING				
ZOLL MEDICAL CORPORATION	90066792	Preventive Maintenance	840.00	
01-4230-4910 TRAINING EMS				
US BANK	9939 082522	AMERICAN HEART	690.96	
US BANK	9939 082522	AMERICAN HEART	151.00	
US BANK	9939 082522	AMERICAN HEART	151.00	
01-4230-4920 TRAINING-FACILITY				
COX BUSINESS	0012401047339	0012401047339201 062922	45.21	
COX BUSINESS	0012401047339	0012401047339201 073022	99.79	
COX BUSINESS	0012401047339	0012401047339201 083022	99.79	

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01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
SYRINGA NETWORKS, LLC	22SEP0331	706460 090122	860.49	
SYRINGA NETWORKS, LLC	22SEP0331	703718 090122	493.56-	
VERIZON WIRELESS	9914240759	842054354-00001	287.78	
COX BUSINESS	0012401049446	0012401049446101 082822	130.29	
AT&T MOBILITY LLC	287307161044	287307161044	291.56	
ESO SOLUTIONS INC.	ESO-88916	CAD EMS PACKAGE	402.08	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
SYRINGA NETWORKS, LLC	22SEP0331	706460 090122	860.49	
SYRINGA NETWORKS, LLC	22SEP0331	703719 090122	27.42-	
VERIZON WIRELESS	9914240759	842054354-00001	287.78	
COX BUSINESS	0012401049446	0012401049446101 082822	130.28	
AT&T MOBILITY LLC	287307161044	287307161044	291.56	
ESO SOLUTIONS INC.	ESO-88916	CAD EMS PACKAGE	402.08	
01-4230-5200 UTILITIES				
CITY OF KETCHUM	AUGUST 2022	2307	139.96	
IDAHO POWER	2226144497 08	2226144497 082622	1,439.53	
INTERMOUNTAIN GAS	26223127833 0	107 SADDLE RD	12.87	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
RIVER RUN AUTO PARTS	6538-182147	CO FIATOM OIL ABSORB	13.99	
US BANK	9939 082522	FRONT TOW HOOK TOW LOOP	84.29	
US BANK	9939 082522	HD:LIQUIDTIGHT CONNECTORS, WIRE CONNECTORS, WIRE, CONDUIT	69.69	
US BANK	9939 082522	KETCHUM AUTOMOTIVE	31.20	
US BANK	9939 082522	STERLING TECHTAPE	144.99	
US BANK	9939 082522	SAFTEY HOOKS STRONG	31.84	
US BANK	9939 082522	CAR TRUCK TRAILER HAULER KNIFE & HOOK	199.74	
US BANK	9939 082522	REVZILLA- GASOLINE PACK, WATER PACK, PACK MOUNT	127.65	
US BANK	9939 082522	IDAHO LUMBER & HARDWARE	29.89	
US BANK	9939 082522	CAR ID; WHEEL CHOCK	152.59	
US BANK	9939 082522	MYTEE- RATCHET BINDERS, D-RINGS	56.80	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
BROOKS WELDING	15286	WELDING RETRO BAR ONTO SIDEBYSIDE	342.50	
US BANK	9939 082522	MYTEE- RATCHET BINDERS, D-RINGS	56.80	
US BANK	9939 082522	STERLING TECHTAPE	144.99	
US BANK	9939 082522	CAR TRUCK TRAILER HAULER KNIFE & HOOK	199.75	
US BANK	9939 082522	HD:LIQUIDTIGHT CONNECTORS, WIRE CONNECTORS, WIRE, CONDUIT	69.68	
US BANK	9939 082522	REVZILLA- GASOLINE PACK, WATER PACK, PACK MOUNT	127.65	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2209-977063	LAG BOLT, SHIELD, PLASTIC ANCHORS, FASTENERS	10.03	
RIVER RUN AUTO PARTS	6538-182087	DEF FLUID FOR TRUCK 1	53.90	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	6538-181824	LIGHTBAR INSTALL	22.22	
Total FIRE & RESCUE:			16,835.46	
STREET				
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	47.82	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4310-3200 OPERATING SUPPLIES				
D & B SUPPLY INC.	85554	WORK PANTS, SHIRTS, BOOTS	221.99	
D & B SUPPLY INC.	92929	WORK PANTS, SHIRTS, BOOTS	299.90	
GEM STATE PAPER & SUPPLY	1080072-02	LYSOL DISINFECTANT BOWL	47.57	
NAPA AUTO PARTS	116862	Blue SHOP TOWELS	23.58	
RIVER RUN AUTO PARTS	6538-182237	DIATOM OIL ABSORB	55.96	
US BANK	2022 082522	AC/DC CORD- CASIO CALCULATOR	14.99	
US BANK	2022 082522	LETTER OPENERS	5.95	
US BANK	6235 082522	MOO BUSINESS CARDS	24.43	
01-4310-3400 MINOR EQUIPMENT				
IDAHO LUMBER & HARDWARE	918818	POWDER LOAD FOR METRO COUNTER	27.98	
NAPA AUTO PARTS	118461	OZZY MAT, OZZY JUIC	115.48	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1001653	37269 083122	2,882.69	
01-4310-4200 PROFESSIONAL SERVICES				
BIG WOOD LANDSCAPE, INC.	27054	PICKUP TRASH AT SNOW DUMP	480.00	
KETCHUM COMPUTERS, INC.	19104	SEPT 2022 STREETS	652.50	
LUNCEFORD EXCAVATION, INC.	13570	TRUCK DRIVER, LABOR, CHIP SEAL	2,405.00	
AWSI	540451	Pre-employment Testing	111.25	
ROAD WORK AHEAD TRAFFIC S	TS-17966	TRAFFIC CONTROL FOR CHIP SEAL 08/13	6,551.23	
ROAD WORK AHEAD TRAFFIC S	TS-18000	TRAFFIC CONTROL FOR CHIP SEAL 8/14-8/16	12,406.61	
01-4310-5200 UTILITIES				
CITY OF KETCHUM	AUGUST 2022	9993	96.20	
CITY OF KETCHUM	AUGUST 2022	9999	141.41	
INTERMOUNTAIN GAS	49439330009 0	260 E 10 ST	13.58	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
RIVER RUN AUTO PARTS	6538-182151	FRAM ANT DEX FS	53.90	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
LUTZ RENTALS	134076-1	ROPE, PULL STARTER	4.95	
METROQUIP, INC.	P17185	PARTS FOR PELICAN, SCRAPER CLAMP, ROLLER ETC	50.46	
METROQUIP, INC.	P17219	PARTS FOR PELICAN: SCRAPER CLAMP, DIRT SHOE ASSY, LOWER ROLLER	710.59	
NAPA AUTO PARTS	019799	2YR WTY BAT, CORE DEPOSIT	136.49	
RIVER RUN AUTO PARTS	6538-181909	wASH&WAX, SHOP SUPPLIES	26.98	
SILVER CREEK SUPPLY	0007819634-00	IRON COUPLER	3.62	
WOOD RIVER WELDING, INC.	182455	METAL FOR ASPHALT SKIRTS	61.70	
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2000977	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87	
ALSCO - AMERICAN LINEN DIVI	LBOI2006300	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	29.79	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2008087	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87	22022
ALSCO - AMERICAN LINEN DIVI	LBOI2016997	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	38.87	
CLEAR CREEK DISPOSAL	0001557376	200 10TH ST E	134.88	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200749261 08	2200749261 082522	675.42	
IDAHO POWER	2201013857 08	2201013857 082322	13.69	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
IDAHO POWER	2203855230 08	2203855230 082322	36.12	
IDAHO POWER	2204535385 08	2204535385 082322	16.98	
IDAHO POWER	2206773224 08	2206773224 082322	8.73	
IDAHO POWER	2207487501 08	2207487501 082322	6.62	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
IDAHO ASPHALT SUPPLY, INC.	5-5123732	CrS-2R	16,854.20	
IDAHO ASPHALT SUPPLY, INC.	5-5123733	CrS-2R	15,763.33	
IDAHO ASPHALT SUPPLY, INC.	5-5123734	CrS-2R	16,621.55	
IDAHO ASPHALT SUPPLY, INC.	5-512731	CrS-2R	16,363.05	
JOHNNY B TRANSPORT	0512731	Spreader Service, FRIGHT, FUEL	4,005.20	
JOHNNY B TRANSPORT	0512732	CUSTOMER SHIP, DMEUURAGE, FUEL SURCHARGE	1,870.39	
JOHNNY B TRANSPORT	0512733	CUSTOMER SHIP, FUEL	1,690.87	
JOHNNY B TRANSPORT	0512734	CUSTOMER SHIP, DMEUURAGE, FUEL SURCHARGE	1,927.84	
JOHNNY B TRANSPORT	0514365	Spreader Service	6,750.00	
RIVER RUN AUTO PARTS	6538-181967	wIRE TIE, CABLE TIES	23.74	
WALKER SAND AND GRAVEL	1047831	23.80 TON 1/2" SCREENED CHIP	521.27	
WALKER SAND AND GRAVEL	1048599	39.05 TON 1/2" SCREENED CHIP	857.43	
WALKER SAND AND GRAVEL	1048696	24.42 TON 1/2" SCREENED CHIP	534.69	
CUEVA ELK ROOFING	001702	ROOF MAINTENANCE- 200 BLDG	7,500.00	
Total STREET:			119,997.21	
RECREATION				
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP326088	HRA Medical	1,090.00	
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	19.60	
NBS-NATIONAL BENEFIT SERVI	CP326088	HRA Vision	475.00	
01-4510-3250 RECREATION SUPPLIES				
ENVIRONMENTAL RESOURCE C	202216	SUMMER SCIENCE PROGRAM	264.00	
US BANK	7926 082522	SAWTOOTH BOTANICAL GARDEN	10.00	
US BANK	7926 082522	M&M SNACK BAR	37.87	
US BANK	7926 082522	BRUNEAU DUNES STATE PARK	7.00	
US BANK	7926 082522	SHOSHONE FALLS	5.00	
US BANK	7926 082522	SAWTOOTH BOTANICAL GARDEN	10.00	
US BANK	7926 082522	WHITE OTTER ADMISSION	816.60	
US BANK	7926 082522	M&M SNACK BAR	26.22	
BSN SPORTS	918070577	RUBBER FACE PADDLE	27.96	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	06620955	PACE CHUNKY SALSA	6.25	
ATKINSONS' MARKET	08523327	CANTALOUPE, MELONS	19.13	
ATKINSONS' MARKET	08526474	BREAD, ORANGES, BANANAS	40.60	
ATKINSONS' MARKET	08527550	MELONS, EGGS, POTATOES	55.39	
CHATEAU DRUG CENTER	2599015	LG LOAF PAN	22.77	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1001652	37268 083122	289.91	
01-4510-4200 PROFESSIONAL SERVICE				
KETCHUM COMPUTERS, INC.	19104	SEPT 2022 PARKS	261.00	
01-4510-5200 UTILITIES				
SENTINEL FIRE & SECURITY, IN	79388	ATKINSONS PARK BUILDING	104.85	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total RECREATION:			3,589.15	
Total GENERAL FUND:			370,808.32	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-2900 AWARDS				
US BANK	6235 082522	HODGES BADGE COMPANY CUSTOM LOGO	368.83	
02-4530-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	02599930	ICE - WAGON DAYS WATER STATIONS	22.69	
US BANK	5198 082522	MASON JARS- WAGON DAYS	35.89	
US BANK	5198 082522	GREENSTRIPE COLDCUP-1000 COUNT-WAGON DAYS	180.45	
US BANK	5198 082522	CHOCOLATE HALD DOLLAR COINS- WAGON DAYS	34.99	
US BANK	6235 082522	WIX.COM	30.00	
US BANK	6235 082522	SMOKEY MOUNTAIN	342.75	
02-4530-3250 SOUVENIRS SUPPLIES				
US BANK	6235 082522	STICKERMULE, BUTTONS	143.62	
US BANK	6235 082522	STICKERMULE, CUSTOM STICKERS	220.48	
US BANK	6235 082522	UPRINTING POSTERS	600.59	
US BANK	6235 082522	COWBOY HATS/BANDANNAS	77.98	
US BANK	6235 082522	4IMPRINT DOVETAIL RIBBON	187.86	
02-4530-4200 PROFESSIONAL SERVICES				
US BANK	6235 082522	VRBO PAYMENT 2	1,470.00	
02-4530-4220 GRAND MARSHAL DINNER				
US BANK	6235 082522	UPRINTING GREETING CARDS	119.55	
02-4530-4240 CONCERT				
LIVE AUDIO PRODUCTION LLC	RJK 087	WAGON DAYS STREET DANCE	815.00	
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO				
US BANK	6235 082522	UPRINTING BROCHURES	388.55	
US BANK	6235 082522	UPRINTING VINYL BANNERS	109.10	
US BANK	6235 082522	UPRINTING VINYL BANNERS	153.96	
Total WAGON DAYS EXPENDITURES:			5,302.29	
Total WAGON DAYS FUND:			5,302.29	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
GALENA ENGINEERING, INC.	1318.186 09012	SUN VALLEY RD RECONSTRUCTION	980.00	
OPAL ENGINEERING, PLLC	129	Sun Valley Rd: COORDINATION AND REVIEW	825.00	
03-4193-7125 SH-75 PATHWAY-N OF TOWN (ENG)				
S & C ASSOCIATES LLC	2559-2570	2563	134.00	
03-4193-7130 COORID00R TIMING PLAN				
HDR ENGINEERING, INC.	1200458029	Warm Springs Road Corridor Alternatives Analysis	9,111.75	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
03-4193-7180 POWER LINE UNDERGROUNDING				
S & C ASSOCIATES LLC	2559-2570	2567	944.00	
CASTELLANO, ANDREW	CR 083122	REIMBURSEMENT FOR UNDERGROUND POWER LINE	24,275.00	
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN				
HDR ENGINEERING, INC.	1200458021	Main Street (SH-75) ALT ANALYSIS	13,221.50	
03-4193-7607 SIDEWALK CURB AND GUTTER				
GALENA ENGINEERING, INC.	1318.187 09012	1318.187/SF/COK/BLK 5	2,711.50	
Total GENERAL CIP EXPENDITURES:			52,202.75	
FACILITY MAINT CIP EXPENDITURE				
03-4194-7110 FORD RANGER				
MOUNTAIN HOME AUTO RANCH	22043	FORD Ranger 4 WD Super Cab	24,073.00	22043
03-4194-7120 ATKINSON PARK IRRIG UPGRADES				
SAWTOOTH WOOD PRODUCTS, I	135323	Outfield Fence Replacement	7,800.00	22074
03-4194-7125 ATKINSON PARK LLF FENCE				
SAWTOOTH WOOD PRODUCTS, I	135323	Outfield Fence Replacement	12,000.00	22074
Total FACILITY MAINT CIP EXPENDITURE:			43,873.00	
POLICE CIP EXPENDITURES				
03-4210-7100 POLICE VEHICLE (NEW)				
MOUNTAIN HOME AUTO RANCH	090722	2023 FORD POLICE INTERCEPTOR AWD	47,707.00	22024
Total POLICE CIP EXPENDITURES:			47,707.00	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7100 UTILITY/PICK-UP TRUCK				
MOUNTAIN HOME AUTO RANCH	22032	FORD F250 4x4	30,588.00	22032
03-4230-7130 PPE (TURNOUT GEAR)				
MUNICIPAL EMERGENCY SERIC	IN1755268	EMS PANTS WOMEN	61.89	
CURTIS TOOLS FOR HEROES	INV623968	Fire PANTS	339.50	
Total FIRE & RESCUE CIP EXPENDITURES:			30,989.39	
Total GENERAL CAPITAL IMPROVEMENT FD:			174,772.14	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	.00	
22-4910-6040 SUN VALLEY MARKETING ALLIANCE				
VISIT SUN VALLEY	85	Monthly Payment per contract	20,833.33	
22-4910-6060 EVENTS/PROMOTIONS				
US BANK	6235 082522	IDAHO LUMBER	116.59	
US BANK	6235 082522	HAILEY CHAMBER OF COMMERC	75.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	6235 082522	WOOD RIVER INN	138.00	
Total ORIGINAL LOT TAX:			21,162.92	
Total ORIGINAL LOT FUND:			21,162.92	
STRATEGIC INITIATIVE FUND				
STRATEGIC INITIATIVE EXPENSE				
54-4410-4200 PROFESSIONAL SERVICES				
US BANK	6235 082522	HAILEY CHAMBER OF COMMERC	300.00	
US BANK	6235 082522	WRAPCITY	191.63	
NESTED STRATEGIES	1080	HOUSING PHILANTHROPY	375.00	
Total STRATEGIC INITIATIVE EXPENSE:			866.63	
Total STRATEGIC INITIATIVE FUND:			866.63	
WATER FUND				
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	16.50	
63-4340-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2018816	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.42	
ALSCO - AMERICAN LINEN DIVI	LBOI2018818	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	56.43	
GO-FER-IT	114442	Water Samples	73.50	
PIPECO, INC.	S4770883.001	BLUE MARKING PAINT	64.76	
PLATT ELECTRIC SUPPLY	3A11907	PTM 18120	28.00	
TREASURE VALLEY COFFEE INC	2160-08428521	SQWINCHER STIX	56.02	
63-4340-3250 LABORATORY/ANALYSIS				
MAGIC VALLEY LABS, INC.	25386	Yearly - DBPR Standard Monorting Samples	6,088.00	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1001655	37271 083122	573.98	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	841209	Hypochlorite Solution	558.00	
63-4340-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19104	SEPT 2022 WATER	239.25	
OPAL ENGINEERING, PLLC	129	S KETCHUM IMPROVEMENTS	975.00	
63-4340-4300 STATE & WA DISTRICT FEES				
IDAHO DEPT. OF ENVIRONMENT	20230855	Public Drinking Water System Annual Fee Assessment	7,800.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	22SEP0331	146523 090122	325.00	
63-4340-5200 UTILITIES				
DIG LINE	0068862-IN	Monthly Fee	135.57	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
RIVER RUN AUTO PARTS	6538-181418	RED FUNNEL, HYD FLUID	208.89	
RIVER RUN AUTO PARTS	6538-182047	BRAKE SPREADER	47.74	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-4340-6910 OTHER PURCHASED SERVICES				
GRAY MATTER SYSTEMS, LLC	SIN026065	CIMPLICITY LICENSES- SUPPORT RENEWAL	1,866.27	22131
Total WATER EXPENDITURES:			19,141.33	
Total WATER FUND:			19,141.33	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7600 MACHINERY AND EQUIPMENT				
BANYAN TECHNOLOGY INC.	20952	BIG WOOD TANK SITE PLC UPGRADE	14,648.00	22124
MOUNTAIN HOME AUTO RANCH	SBPO 1820032	FORD F350	35,916.41	
64-4340-7650 WATER METERS				
FERGUSON ENTERPRISES, LLC	0817337	4 OMNI+ T2 1000GA AMR 1GPL 23LL	2,593.82	
Total WATER CIP EXPENDITURES:			53,158.23	
Total WATER CAPITAL IMPROVEMENT FUND:			53,158.23	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	869611	FSA & HRA Plan Administration Fees SEPTEMBER 2022	39.20	
65-4350-3200 OPERATING SUPPLIES				
ALSCO - AMERICAN LINEN DIVI	LBOI2018816	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	28.41	
ALSCO - AMERICAN LINEN DIVI	LBOI2018817	VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT	126.36	
ATKINSONS' MARKET	02598293	Distilled Water	21.75	
UPS STORE #2444	MMN7FR5PH	WATER SAMPLES	13.92	
UPS STORE #2444	MMN7FR5VP	WATER SAMPLES	15.61	
65-4350-3400 MINOR EQUIPMENT				
McMASTER-CARR SUPPLY CO.	83753326	18-8 Stainless Steel Socket Head Screw	18.92	
US BANK	5198 082522	DRIVE SOCKET BALL END BIT	20.82	
US BANK	5198 082522	65 PIECE 8-44 MM RANGE WORM GEAR HOSE CLAMPS	14.83	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
UNITED OIL	1001654	37270 083122	982.16	
65-4350-3600 COMPUTER SOFTWARE				
GRAY MATTER SYSTEMS, LLC	SIN026065	CIMPLICITY LICENSES- SUPPORT RENEWAL	1,866.28	22131
65-4350-4200 PROFESSIONAL SERVICES				
KETCHUM COMPUTERS, INC.	19104	SEPT 2022 WW	311.75	
ATLAS COPCO COMPRESSORS L	1122080658	CORE REPLACEMENT	8,690.00	22086
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 082522	WWTLA-16529	30.00	
US BANK	5198 082522	WWC2-15646	30.00	
US BANK	5198 082522	WWT4-20985	30.00	
US BANK	5198 082522	IRWA 3-TRAINING CLASS	240.00	
US BANK	5198 082522	DWD3-16913	30.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	5198 082522	IRWA 3-TRAINING	120.00	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	22SEP0331	146523 090122	325.00	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
NAPA AUTO PARTS	117078	BRAKE CHAMBER	56.99	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
NAPA AUTO PARTS	118306	Belt - Alternator	65.05	
PIPECO, INC.	S4779733.001	Freezless Wall Faucet w/Pressure relief Valve	58.19	
SHEETMETAL FABRICATION	16155	PC GALV.	8.87	
US BANK	5198 082522	MIGHT MAX BATTERY	21.99	
ATLAS COPCO COMPRESSORS L	1122080658	Freight	125.32	
ATLAS COPCO COMPRESSORS L	1122080658	CORE REPLACEMENT	55,015.43	22086
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
A.C. HOUSTON LUMBER CO.	2209-977011	1/2 Spring Snap Link	9.13	
DIG LINE	0068862-IN	Monthly Fee	135.58	
US BANK	5198 082522	BACKUP CAMERA, USB C CAR CHARGER	216.98	
Total WASTEWATER EXPENDITURES:			68,668.54	
Total WASTEWATER FUND:			68,668.54	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-5910 WARM SPRINGS PRESR-RESTORATION				
US BANK	6235 082522	HAILEY COFFEE CO	79.12	
NESTED STRATEGIES	1080	Warm Spring PRESERVE PHILANTHROPY COUNSEL	3,375.00	
Total PARKS/REC TRUST EXPENDITURES:			3,454.12	
Total PARKS/REC DEV TRUST FUND:			3,454.12	
Grand Totals:			717,334.52	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes