

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				
01-2300-0000 DEPOSITS-PARKS & EVENTS				
FOX, DARBY	062823	REFUND PARK RESERVATION DECURITY DEPOSIT	250.00	
01-3700-3600 REFUNDS & REIMBURSEMENTS				
JONES AND BARTLETT PUBLISH	716721	NVPF:EMERGENCY MEDICAL RESPONDER 7	985.37	
Total :			1,235.37	
LEGISLATIVE & EXECUTIVE				
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	22.95	
Total LEGISLATIVE & EXECUTIVE:			22.95	
ADMINISTRATIVE SERVICES				
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	48.75	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
COPY & PRINT, L.L.C.	126552	COFFEE SAN FRANCISCO	134.50	
COPY & PRINT, L.L.C.	126566	PAPER 8.5*11 # 127	419.88	
01-4150-4200 PROFESSIONAL SERVICES				
ATKINSONS' MARKET	05680763	MUFFINS, FRUIT, NUT BARS	51.99	
HDR ENGINEERING, INC.	1200513892	2022 ON-CALL SERVICES AS DIRECTED	7,435.25	
BACKGROUND INVESTATION B	INV-29375	Aegis 250 ANNUAL SUBSCRIPTION PLAN	168.00	
VALLEY TEMP SERVICES INC	INVONO46	ELIZABETH INSINGER	504.00	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087264135F 8	2087264135F 8622	783.90-	
01-4150-5110 COMPUTER NETWORK				
INTEGRATED TECHNOLOGIES	218777	CO00 CITY OF KETCHUM-02 062123	819.28	
Total ADMINISTRATIVE SERVICES:			8,797.75	
LEGAL				
01-4160-4200 PROFESSIONAL SERVICES				
WHITE PETERSON	24892R 053123	General Services 24892R 053123	11,552.50	
Total LEGAL:			11,552.50	
PLANNING & BUILDING				
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 20230141702515	26.30	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4170-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	03693514	MANDARINS, OJ, STRAWBERRIES, LA CROIX	22.48	
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0531	10002196 053123	314.64	
Total PLANNING & BUILDING:			363.42	
NON-DEPARTMENTAL				
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS				
BARBARA'S PARTY RENTAL, INC	062723	FOLDING CHAIRS, CLOTHES, TABLES	500.00	
Total NON-DEPARTMENTAL:			500.00	
FACILITY MAINTENANCE				
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	24.38	
01-4194-4200 PROFESSIONAL SERVICES				
IRISH ELECTRIC	64123	4TH ST ELECTRICAL REPAIRS, GARDEN BEDS	2,272.00	
IRISH ELECTRIC	64223	CONDUIT REPAIR TOWN SQUARE	372.00	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
A.C. HOUSTON LUMBER CO.	2306-584398	WIRE ROPE CLIP, THIMBLE, CABLE	33.11	
CHATEAU DRUG CENTER	2703774	CLEAR MOUNTING TAPE	5.69	
SCHINDLER ELEVATOR	8106268407	QUARTERLY BILLING FIFTH STREET	1,159.44	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
PLATT ELECTRIC SUPPLY	4A20674	PANS-BATHROOM REPAIR	59.01	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
PIPECO, INC.	S5036380.001	PVC CAP, PVC PLUGS	15.09	
PIPECO, INC.	S5038880.001	DEAD BLOW HAMMER DAWN, PINCH TOOL, WORM DRIVE, INSERT ELBOW	36.71	
PIPECO, INC.	S5040453.001	POLY PIPE, ELBOW INSERT	177.16	
PIPECO, INC.	S5040638.001	WORM DRIVE SS CLAMPS	17.11	
PIPECO, INC.	S5047938.001	Pink FLAGS	42.69	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2306-584304	LEVEL TORPEDO MAG AL	14.29	
A.C. HOUSTON LUMBER CO.	2306-588433	WOOD FILLER SOLVENT	4.99	
A.C. HOUSTON LUMBER CO.	2306-589425	EPOXY, WASHER, HEX NUT, ROD	44.14	
A.C. HOUSTON LUMBER CO.	2306-590264	PLYWOOD	29.99	
CHATEAU DRUG CENTER	2708063	ADHESIVE, CAULK GUN	14.23	
LUTZ RENTALS	143139-1	HAMMER DRILL, BITS	43.20	
MOSS GARDEN CENTER	214216	ToWN SQUARE FLOWERS-BEDDING PLANTS	167.09	
MOSS GARDEN CENTER	214238	ToWN SQUARE FLOWERS	191.62	
MOSS GARDEN CENTER	214304	CAMPSIS RAD BAL	153.55	
MOSS GARDEN CENTER	214310	BEDDING PLANTS	107.98	
PIPECO, INC.	S5038183.001	PC EMITTER	8.79	
PIPECO, INC.	S5047272.001	HOSE BIBB AQUALINE	6.79	
PIPECO, INC.	S5060762.001	ELBOWS, 1/2" FIGURE 8 LINE	12.54	
SHERWIN-WILLIAMS CO.	8135-5	Paint, Trays- FOREST SERVICE PARK	75.31	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total FACILITY MAINTENANCE:			5,088.90	
POLICE				
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	9.80	
01-4210-3610 PARKING OPS PROCESSING FEES				
DATA TICKET INC	150711	ANNUAL COST PROJECTION, LEASE CITATION TECH	1,387.60	22078
DATA TICKET INC	150864	ANNUAL COST PROJECTION, LEASE CITATION TECH	1,570.50	22078
DATA TICKET INC	150866	ANNUAL COST PROJECTION, LEASE CITATION TECH	813.99	22078
DATA TICKET INC	150869	ANNUAL COST PROJECTION, LEASE CITATION TECH	1,798.24	22078
DATA TICKET INC	152546	ANNUAL COST PROJECTION, LEASE CITATION TECH	1,218.10	22078
DATA TICKET INC	153127	ANNUAL COST PROJECTION, LEASE CITATION TECH	235.40	22078
01-4210-3620 PARKING OPS EQUIPMENT FEES				
CALE AMERICA, INC.	175070	MAY 2023 ACTIVE METERS	176.01	
Total POLICE:			7,209.64	
FIRE & RESCUE				
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	81.75	
01-4230-3200 OPERATING SUPPLIES FIRE				
ATKINSONS' MARKET	0303679523	WHITE CLOUD & FRENCH ROAST	29.44	
ATKINSONS' MARKET	0303688628	WHITE CLOUD	58.88	
ATKINSONS' MARKET	0404681581	LAUNDRY DETERGENT	11.10	
BUSINESS AS USUAL INC.	161868	COLORED PENCILS, MOUNTIANG SQUARES	13.48	
DAVIS EMBROIDERY INC.	42564	WOVEN PATCHES	192.00	
01-4230-3210 OPERATING SUPPLIES EMS				
ATKINSONS' MARKET	0303679523	WHITE CLOUD & FRENCH ROAST	29.44	
ATKINSONS' MARKET	0303688628	WHITE CLOUD	58.88	
ATKINSONS' MARKET	0404681581	LAUNDRY DETERGENT	11.10	
BUSINESS AS USUAL INC.	161868	COLORED PENCILS, MOUNTING SQUARES	13.47	
DAVIS EMBROIDERY INC.	42564	WOVEN PATCHES	192.00	
NORCO	37843277	D-MEDICAL OXYGEN	54.55	
NORCO	37853435	CYLINDER RENTAL	78.12	
NORCO	37854523	CYLINDER RENTAL	190.65	
NORTH AMERICAN RESCUE LLC	IN716506	NEEDLE DECOMPRESSION, TOURNIQUET AND IV CONSTRICTING BAND	403.69	
HENRY SCHEIN	42848279	SUCTION CATHETER	404.57	
HENRY SCHEIN	42848288	SODIUM BICARB	189.70	
HENRY SCHEIN	43015183	MEGA MOVER W/ POWER GRIPS	216.50	
HENRY SCHEIN	43686730	MEDICAL SUPPLIES, COLLARS, AUTO GUARD	451.90	
PRIMARY PHARMACEUTICALS	NO S30169	ETOMIDATE, ALBUTEROL, IPRATROPIUM, SHIPPING	459.41	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
SUN VALLEY COMPANY	803,935	SITE RENTAL	1,412.93	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4230-4210 PROFESSIONAL SERVICES EMS				
SUN VALLEY COMPANY	803,935	SITE RENTALS	1,412.92	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
RIVER RUN AUTO PARTS	6538-191650	MINI BULB, ADHESIVE SEALANT	7.35	
RIVER RUN AUTO PARTS	6538-191681	CHAMOIS	64.88	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
LES SCHWAB	11700816188	2022 FORD AMB REPAIR	650.41	
RIVER RUN AUTO PARTS	6538-191650	MINI BULB, ADHESIVE SEALANT	7.34	
RIVER RUN AUTO PARTS	6538-191681	CHAMOIS	64.87	
01-4230-6200 REPAIR & MAINT--FACILITY				
SENTINEL FIRE & SECURITY, IN	85842	ALARM TESTING	170.00	
Total FIRE & RESCUE:			6,931.33	
STREET				
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	41.37	
01-4310-3200 OPERATING SUPPLIES				
FASTENAL COMPANY	IDJER107430	HARDWARE FOR GUARD RAIL	59.46	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	6538-191280	FUEL HOSE	10.00	
01-4310-6910 OTHER PURCHASED SERVICES				
CINTAS	4158563995	BLACK MATS	21.60	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200506786 06	2200506786 061023	7.21	
IDAHO POWER	2201174667 06	2201174667 061023	10.95	
IDAHO POWER	220227564 061	2202627564 061023	8.63	
IDAHO POWER	2205963446 06	2205963446 061023	49.61	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
WALKER SAND AND GRAVEL	1162670	52.42 TONS CLEAN FILL	366.94	
Total STREET:			575.77	
RECREATION				
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	13.15	
01-4510-3250 RECREATION SUPPLIES				
A.C. HOUSTON LUMBER CO.	2306-596712	POLY ROPE, WIRE NAILS	25.15	
BUSINESS AS USUAL INC.	158952	BRUSHES, LAMINATING POUCHES, LAMINATING SHEETS	177.28	
CHATEAU DRUG CENTER	2691502	32OZ SPRAYER	5.69	
CHATEAU DRUG CENTER	2712104	SUNSCREEN VARIOUS SPF	69.49	
KEARNEY, JOHN	062023	BIKE RACK REIMBURSEMENT	666.71	
PRESS PRINT HOUSE	1629	T-Shirts, BLUE, FOREST	669.00	
SHERWIN-WILLIAMS CO.	8166-0	STRIPE MINI, WOOD STAIN, ETC	37.83	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total RECREATION:			1,664.30	
Total GENERAL FUND:			43,941.93	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7115 2ND AVENUE SHARROWS/BIKE PATH				
PHILLIPS LAND SURVEYING, PL	062323	10TH/SADDLE PROPOSED BIKE PATH STAKING	995.75	
03-4193-7607 SIDEWALK CURB AND GUTTER				
SATHER, OLAF KHRUSTUAB	230621	PAVER REPLACEMENT WORK	2,099.86	
Total GENERAL CIP EXPENDITURES:			3,095.61	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7120 RADIOS (PORTABLE)				
49 ER COMMUNICATIONS INC.	70940	BKR PORTABLE & CLONING ADAPTER	373.45	
03-4230-7135 MEDICAL (CITY PROVIDED)				
ZOLL MEDICAL CORPORATION	3747838	AED PRO SEMI-AUTO/MANUAL	2,580.60	23076
ZOLL MEDICAL CORPORATION	3747838	PEDI-PADZ II PEDIATRIC MULTI-FUNCTION ELECTRODES	81.79	23076
ZOLL MEDICAL CORPORATION	3747838	CPR STAT-PADZ HVP MULTI-FUNCTION CPR ELECTRODES	64.57	23076
ZOLL MEDICAL CORPORATION	3747838	AED PRO NON-RECHARGEABLE LITHIUM BATTERY PACK	137.76	23076
ZOLL MEDICAL CORPORATION	3747838	AED PRO ECH CABLE AAMI	137.76	23076
Total FIRE & RESCUE CIP EXPENDITURES:			3,375.93	
RECREATION CIP EXPENDITURES				
03-4510-7100 ATKINSON PARK NEW SOCCER GOALS				
BSN SPORTS	921885913	KWIK FLEX GOAL	1,860.00	
Total RECREATION CIP EXPENDITURES:			1,860.00	
Total GENERAL CAPITAL IMPROVEMENT FD:			8,331.54	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	12232	TRANSPORTATION SERVICES	64,083.34	23012
Total ORIGINAL LOT TAX:			64,083.34	
Total ORIGINAL LOT FUND:			64,083.34	
FIRE BOND FUND				
FIRE BOND FUND EXP/TRNFRS				
41-4800-4205 PROF SERVICES PAYING AGENT				
ZIONS BANK	060123	PAYING AGENT FEE	500.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total FIRE BOND FUND EXP/TRNFRS:			500.00	
Total FIRE BOND FUND:			500.00	
COMMUNITY HOUSING				
COMMUNITY HOUSING EXPENSE				
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	3.35	
54-4410-4200 PROFESSIONAL SERVICES				
NESTED STRATEGIES	1141	HOUSING PHILANTHROPY	1,187.50	
DIETZ, JASON B	052423	GUEST SPEAKER TRAVEL REIMBURSEMENT: MILES	141.25	
DIETZ, JASON B	052423	GUEST SPEAKER TRAVEL REIMBURSEMENT: PER DIEM MEALS	142.00	
DIETZ, JASON B	052423	GUEST SPEAKER TRAVEL REIMBURSEMENT: AIRFARE	394.20	
GLIDDEN, JASON	052423	GUEST SPEAKER TRAVEL REIMBURSEMENT: PER DIEM MEALS	115.10	
GLIDDEN, JASON	052423	GUEST SPEAKER TRAVEL REIMBURSEMENT:MILES	397.63	
54-4410-4210 LEASE TO LOCALS INSENTIVES				
AYERS, SUSAN	062323	LTL FINAL PAYMENT	1,000.00	
ZLOT, LAURA	062323	LTL FINAL PAYMENT	1,000.00	
54-4410-4215 LEASE TO LOCALS PROF SERVICES				
PLACEMATE, INC	1529	MAY 2023 L2L, BUSINESS AS USUAL ADS, THIVE RENO	9,137.36	
54-4410-4250 LIFT TOWER LODGE PROFF SVCS				
WILRO PLUMBERS LLC	20487	PLUMBING SERVICES LTL	2,190.00	
54-4410-5200 LIFT TOWER LODGE UTILITIES				
IDAHO POWER	2208260063 06	2208260063 061323	218.04	
IDAHO POWER	2226910376 06	2226910376 061323	262.26	
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT				
CHATEAU DRUG CENTER	2707749	MTL SCREWS	2.84	
PLATT ELECTRIC SUPPLY	4A16341	LIFT TOWER LODGE-VARIOUS ELECTICAL SUPPLIES	418.75	
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR				
BLAINE COUNTY HOUSING AUT	061523	BLAINE COUNTY CONTRIBUTION REFUND-JUNE 2023	23,259.23	
BLAINE COUNTY HOUSING AUT	061523	BLAINE COUNTY CONTRIBUTION REFUND-MAY 2023	23,259.23	
BLAINE COUNTY HOUSING AUT	061523	BLAINE COUNTY CONTRIBUTION REFUND-APRIL 2023	11,629.62	
Total COMMUNITY HOUSING EXPENSE:			74,758.36	
Total COMMUNITY HOUSING:			74,758.36	
WATER FUND				
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	16.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-4340-3200 OPERATING SUPPLIES				
CINTAS	4158564138	BROWN MATS	10.89	
CINTAS	4158564138	MOP FRAME, SHOP TOWELS, DUST MOP, WOOD MOP HANDLES, BROWN MATS	31.19	
SHERWIN-WILLIAMS CO.	1481-3	FLAT BLACK, GLOSS HUNTER GR	27.36	
TREASURE VALLEY COFFEE INC	2160:09306700	SQWINCHER STIX	62.50	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	848048	Hypochlorite Solution	316.00	
63-4340-4200 PROFESSIONAL SERVICES				
WHEELER TANK TESTING	2462	CP Survey/Mileage	1,490.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
VERIZON WIRELESS	9937197775	365516521 WATER DEPT	123.05	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
BANYAN TECHNOLOGY INC.	21024	LIGHTNING STRIKE TANK REPAIR, MILEAGE, DWYER, SHIPPIGN	1,403.31	
FERGUSON ENTERPRISES, LLC	0834139-2	LF 2 FIP X FIP BALL CURB ST, LF 2 MIP X PE PJ BALL CORP	1,206.79	
LUNCEFORD EXCAVATION, INC.	14946	HORSEMAN CENTER WATER LEAK BACKFILL	825.00	
Total WATER EXPENDITURES:			5,512.59	
Total WATER FUND:			5,512.59	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	916041	FSA AND HRA PLAN ADMIN FEES MARCH 2023	39.20	
65-4350-3100 OFFICE SUPPLIES & POSTAGE				
EXPRESS PUBLISHING, INC.	10002196 0531	10002196 053123	160.43	
65-4350-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	05679145	Distilled Water	15.90	
CHATEAU DRUG CENTER	2709645	2X60YDS CLR PACK TAPE	7.59	
CINTAS	4158564138	BROWN MAT	10.90	
CINTAS	4158564138	SHOP TOWELS, MOPS, BROWN MATS	63.92	
GEM STATE PAPER & SUPPLY	1098579	ROLL TOWEL	41.06	
TREASURE VALLEY COFFEE INC	2160:09306698	COFFEE	70.93	
UPS STORE #2444	MMN7FR5NB	WATER SAMPLES	14.01	
UPS STORE #2444	MMN7FR5P09	WATER SAMPLES	14.01	
65-4350-3400 MINOR EQUIPMENT				
PIPECO, INC.	S5075143.001	375XL-020 2" RPA LEAD FREE WILKINS	1,115.76	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	561679	CHEVRON RANDO HDZ ISO 32	133.95	
65-4350-3800 CHEMICALS				
THATCHER COMPANY, INC.	2023100114398	CREDIT - T-CHLOR 12.5 - 275 G TOTE	2,825.36-	
THATCHER COMPANY, INC.	2023100114399	T-CHLOR 12.5 - 275 G TOTE	2,890.36	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
VERIZON WIRELESS	9937047219	965494438 WASTEWATER DEPT	65.97	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-5200 UTILITIES				
IDAHO POWER	2202158701 06	2202158701 - 110 RIVER RANCH RD SWR	10,379.98	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
LES SCHWAB	11700816144	Flat Repair	52.58	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
WOOD RIVER LOCK SHOP, LLC	19962	Keys	32.50	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
A.C. HOUSTON LUMBER CO.	2306-596573	TIE DOWN 10FT 3000LB ORNG 4PK	37.99	
VERIZON WIRELESS	9937047219	965494438 WASTEWATER COLLECTIONS DEPT	41.52	
Total WASTEWATER EXPENDITURES:			12,363.20	
Total WASTEWATER FUND:			12,363.20	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-5910 WARM SPRINGS PRESR-RESTORATION				
NESTED STRATEGIES	1141	Warm Spring PRESERVE PHILANTHROPY COUNSEL	1,937.50	
STUDIO SUPERBLOOM, LLC	WSP-011	PROJECT SUPPORT PLANNING WARM SPRINGS PRESERVE	1,250.00	22107
93-4900-7700 WATCH ME GROW GARDEN				
CHATEAU DRUG CENTER	2711676	GLOVES, HINDGE BOX	100.62	
WEBB LANDSCAPING	K-IN-183096	VINEGAR, WEED & GRASS KILLER	51.99	
Total PARKS/REC TRUST EXPENDITURES:			3,340.11	
Total PARKS/REC DEV TRUST FUND:			3,340.11	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH				
WHITE PETERSON	24892R 053123	GATEWAY HOTEL DEVELOPMENT PROPOSAL 053123	4,447.50	
Total DEVELOPMENT TRUST EXPENDITURES:			4,447.50	
Total DEVELOPMENT TRUST FUND:			4,447.50	
Grand Totals:			217,278.57	

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Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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Invoice Detail.Voided = No,Yes