

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
GENERAL FUND			
01-3700-3600 REFUNDS & REIMBURSEMENTS			
CARDEN, DELILAH	022420	Monthly Parking Pass Refund	120.00
Total :			120.00
LEGISLATIVE & EXECUTIVE			
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	626907	626907 040120	45.00
01-4110-3100 OFFICE SUPPLIES & POSTAGE			
CHATEAU DRUG CENTER	2194721	Pens	3.79
Total LEGISLATIVE & EXECUTIVE:			48.79
ADMINISTRATIVE SERVICES			
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	626907	626907 040120	63.00
01-4150-3100 OFFICE SUPPLIES & POSTAGE			
COPY & PRINT, L.L.C.	101507	ABC Divider	24.99
COPY & PRINT, L.L.C.	OUT-905	Office Supplies	124.03
COPY & PRINT, L.L.C.	OUT-916	Highlighters	2.50
GEM STATE PAPER & SUPPLY	1019861	Paper Supplies	61.85
TREASURE VALLEY COFFEE INC	2160 06593709	Spring Water	7.95
01-4150-4200 PROFESSIONAL SERVICES			
SENTINEL FIRE & SECURITY, IN	51527	2347 - Atkinsons Park	93.00
SENTINEL FIRE & SECURITY, IN	51752	4784 - 480 East Ave.	93.00
WESTERN RECORDS DESTRUCT	0474384	January Records Destruction	45.00
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG			
PERRY'S	30026	Meeting Sandwiches	172.65
01-4150-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087264135 02	2087264135 021320	966.47
CENTURY LINK	2087265574 02	2087265574 021320	51.66
SYRINGA NETWORKS, LLC	19DEC0401	19DEC0401	3,000.00
SYRINGA NETWORKS, LLC	20FEB0395	20FEB0395	3,000.00
VERIZON WIRELESS	365459737 021	365459737 021320	42.88
VERIZON WIRELESS	965494438 021	965494438 021020	47.88
VERIZON WIRELESS	965494438 021	965494438 021020	42.88
01-4150-5150 COMMUNICATIONS			
SNEE, MOLLY	2002	February Retainer Fee	4,500.00
01-4150-5200 UTILITIES			
IDAHO POWER	2203990334 02	2203990334 021120	61.84

Vendor Name	Invoice Number	Description	Net Invoice Amount
IDAHO POWER	2206570869 02	2206570869 021120	16.42
01-4150-6500 CONTRACTS FOR SERVICES			
S & C ASSOCIATES LLC	1562 - 1578	19-1037	165.00
S & C ASSOCIATES LLC	1562 - 1578	19-1041	110.00
Total ADMINISTRATIVE SERVICES:			12,693.00
LEGAL			
01-4160-4270 CITY PROSECUTOR			
ALLINGTON, ESQ., FREDERICK	120260	Monthly Prosecutor Payment	3,769.92
Total LEGAL:			3,769.92
PLANNING & BUILDING			
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	626907	626907 040120	36.00
01-4170-4200 PROFESSIONAL SERVICES			
S & C ASSOCIATES LLC	1562 - 1578	20-1003	110.00
S & C ASSOCIATES LLC	1562 - 1578	20-1004	110.00
S & C ASSOCIATES LLC	1562 - 1578	20-1005	330.00
S & C ASSOCIATES LLC	1562 - 1578	20-1006	110.00
S & C ASSOCIATES LLC	1562 - 1578	20-1007	165.00
S & C ASSOCIATES LLC	1562 - 1578	19-1010	440.00
S & C ASSOCIATES LLC	1562 - 1578	19-1042	110.00
S & C ASSOCIATES LLC	1562 - 1578	19-1074	110.00
HARMONY DESIGN & ENGINEE	19895	Engineering	343.75
Total PLANNING & BUILDING:			1,864.75
NON-DEPARTMENTAL			
01-4193-6601 MASTER TRANSPORTATION PLAN			
HDR ENGINEERING, INC.	1200247163	Mater Transportation Plan #12	6,845.05
S & C ASSOCIATES LLC	1562 - 1578	17-1009	495.00
Total NON-DEPARTMENTAL:			7,340.05
FACILITY MAINTENANCE			
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	626907	626907 040120	27.00
01-4194-3200 OPERATING SUPPLIES			
GEM STATE PAPER & SUPPLY	1019528	Paper Supplies	304.00
01-4194-3500 MOTOR FUELS & LUBRICANTS			
NAPA AUTO PARTS	003854	Hydraulic Oil	39.99
UNITED OIL	932736	38950 021520	192.98
01-4194-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	21812	Snow Removal Town Square	2,800.00
BIG WOOD LANDSCAPE, INC.	21813	Snow Removal Police Station Alley	210.00
BIG WOOD LANDSCAPE, INC.	21815	Snow Removal Town Square Alley	280.00
BIG WOOD LANDSCAPE, INC.	21816	Snow Removal 4th St. Pushing	3,512.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
BIG WOOD LANDSCAPE, INC.	21818	Snow Removal 2nd St. Parking Sidewalks	973.00
BIG WOOD LANDSCAPE, INC.	21820	Snow Removal 4th St. to Walnut	987.50
BIG WOOD LANDSCAPE, INC.	21821	Snow Removal 6th St. & Leadville	982.25
BIG WOOD LANDSCAPE, INC.	21822	Snow Removal Cimino Park	1,069.00
BIG WOOD LANDSCAPE, INC.	21823	Snow Removal City Maintenance Yard	908.75
BIG WOOD LANDSCAPE, INC.	21824	Snow Removal Forest Service Park	948.00
BIG WOOD LANDSCAPE, INC.	21825	Snow Removal KTS Exterior Sidewalks	1,060.50
BIG WOOD LANDSCAPE, INC.	21826	Snow Removal KTS Interior	998.00
BIG WOOD LANDSCAPE, INC.	21827	Snow Removal OWM	911.50
EVANS PLUMBING INC	96403	Fan Replacement	903.89

01-4194-5200 UTILITIES

IDAHO POWER	2201272487 02	2201272487 022020	147.57
IDAHO POWER	2203313446 02	2203313446 021020	5.29
IDAHO POWER	2203538992 02	2203538992 022020	125.48

01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI

CAR DOCTOR INC.	7453	Serp Belt	128.04
RIVER RUN AUTO PARTS	6538-150702	Wiper Blades	21.90
RIVER RUN AUTO PARTS	6538-150744	Auto Belt Spray	5.99
RIVER RUN AUTO PARTS	6538-150832	Seat Covers	263.95

01-4194-6100 REPAIR & MAINT--MACHINERY & EQ

SAWTOOTH WOOD PRODUCTS, I	0000117780	Spark Plug / Gasket	76.13
SAWTOOTH WOOD PRODUCTS, I	0000117781	Service Handheld Blower	69.89
SAWTOOTH WOOD PRODUCTS, I	0000117782	Blower Service	69.89
STOTZ EQUIPMENT	039682	Gator Side Mirror	33.65

01-4194-6950 MAINTENANCE

A.C. HOUSTON LUMBER CO.	2002-603722	Supplies	56.58
A.C. HOUSTON LUMBER CO.	2002-604276	Respirator Masks	50.70
A.C. HOUSTON LUMBER CO.	2002-605999	Door Latch	4.39
A.C. HOUSTON LUMBER CO.	2002-606143	Water Station Wood	41.28
A.C. HOUSTON LUMBER CO.	2002-606199	Tool Box	13.69
A.C. HOUSTON LUMBER CO.	2002-606347	2x6	8.60
CHATEAU DRUG CENTER	2186827	Supplies	1.42
CHATEAU DRUG CENTER	2187343	Supplies	23.73
CHATEAU DRUG CENTER	2187592	Door Sweeps	15.18
CHATEAU DRUG CENTER	2188022	Broom	12.34

Total FACILITY MAINTENANCE:

18,284.55

POLICE**01-4210-3200 OPERATING SUPPLIES**

CHATEAU DRUG CENTER	2190140	Sign Supplies	17.73
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01-4210-3620 PARKING OPS EQUIPMENT FEES

VERIZON WIRELESS	965494438 021	965494438 021020	42.88
VERIZON WIRELESS	965494438 021	965494438 021020	42.88

01-4210-4250 PROF.SERVICES-BCSO CONTRACT

BLAINE COUNTY CLERK/RECOR	201026	BCSO Law Enforcement Services	115,041.17
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Total POLICE:

115,144.66

FIRE & RESCUE

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	626907	626907 040120	117.00
01-4230-3200 OPERATING SUPPLIES FIRE			
A.C. HOUSTON LUMBER CO.	2002-606318	Bucket Lids	2.29
ATKINSONS' MARKET	01299012	Coffee	13.77
CHATEAU DRUG CENTER	2192858	Supplies	8.07
CONSOLIDATED ELECTRICAL DI	3755-680985	250' Cord and Plugs	104.79
01-4230-3210 OPERATING SUPPLIES EMS			
A.C. HOUSTON LUMBER CO.	2002-606318	Bucket Lids	2.29
ATKINSONS' MARKET	01299012	Coffee	13.77
BOUNTREE MEDICAL	83514783	Medical Supplies	1,138.86
CHATEAU DRUG CENTER	2192858	Supplies	8.06
HENRY SCHEIN	74087072	Medical Supplies	154.14
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE			
UNITED OIL	932616	37267 021520	121.19
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS			
UNITED OIL	932616	37267 021520	153.84
01-4230-4900 TRAINING/TRAVEL/MTG FIRE			
A.C. HOUSTON LUMBER CO.	2002-605857	Dowels for Door Prop	42.90
A.C. HOUSTON LUMBER CO.	2002-606682	Dowel Rods	41.90
01-4230-4910 TRAINING EMS			
AIARE	OR10475	39 Student Avalanche Training	570.00
01-4230-4920 TRAINING-FACILITY			
COX WIRELESS	047339201 020	047339201 020720	99.79
01-4230-5100 TELEPHONE & COMMUNICATION FIRE			
VERIZON WIRELESS	765494480 021	765494480 021320	220.15
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE			
ALSCO - AMERICAN LINEN DIVI	LBO11780232	5109 021720	29.75
CHATEAU DRUG CENTER	2190157	Power Block	28.49
KETCHUM AUTOMOTIVE INC.	86644	Mount and Balance Tires	88.00
KETCHUM AUTOMOTIVE INC.	87278	F250 Battery	224.85
RESCUE NORTHWEST	4517	Ladderline Parts	99.62
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ			
MUNICIPAL EMERGENCY SERIC	IN1428967	Ratchet Headbands	127.10
CURTIS TOOLS FOR HEROES	INV362080	Aircheck	155.00
Total FIRE & RESCUE:			3,565.62

STREET**01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)**

STARLEY-LEAVITT INS. AGENCY	626907	626907 040120	81.00
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01-4310-3200 OPERATING SUPPLIES

A.C. HOUSTON LUMBER CO.	2002-604900	Shed Floor Wash	7.29
GEM STATE PAPER & SUPPLY	1019810	Paper Supplies	118.50

Vendor Name	Invoice Number	Description	Net Invoice Amount
01-4310-3400 MINOR EQUIPMENT			
NAPA AUTO PARTS	004160	Respirator	28.00
01-4310-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	932618	37269 021520	2,652.20
01-4310-4200 PROFESSIONAL SERVICES			
BIG WOOD LANDSCAPE, INC.	21828	Snow Removal Neil's Way	1,202.50
CENTRAL DRUG SYSTEM, INC.	304866	Testing & Fees	94.00
WESTERN STATES CAT	IN001222139	Dozer Rental	5,734.75
01-4310-5100 TELEPHONE & COMMUNICATIONS			
VERIZON WIRELESS	365459737 021	365459737 021320	88.76
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ			
A.C. HOUSTON LUMBER CO.	2002-606111	Clear Vinyl for Hot Patch	3.18
COLOR HAUS, INC.	230640	Paint Thinner	10.09
FASTENAL COMPANY	IDJER88621	Toggle Clamp	22.98
LES SCHWAB	11700611507	F550 New Wheels	1,150.44
NAPA AUTO PARTS	003854	Hydraulic Oil	39.99
NAPA AUTO PARTS	004161	Hotpatch Wire	170.00
NAPA AUTO PARTS	004639	F550 Filters	70.77
NAPA AUTO PARTS	004685	Oil Filter	13.45
NAPA AUTO PARTS	512951	Batteries	373.58
NAPA AUTO PARTS	524287	Battery	282.18
PLATT ELECTRIC SUPPLY	0D46998	Welder Plug and Cable	129.70
RIVER RUN AUTO PARTS	6538-150823	Grader Parts	14.23
RIVER RUN AUTO PARTS	6538-150923	Hotpatcher Part	22.79
WESTERN STATES CAT	IN001216669	Valve	48.84
WESTERN STATES CAT	IN001221100	Edge	213.12
WESTERN STATES CAT	IN001221126	Grader Gaskets	9.72
WESTERN STATES CAT	IN001221133	Grader Compresor	1,705.03
WESTERN STATES CAT	IN001222408	Grader Valve	112.82
WESTERN STATES CAT	IN001222418	Grader Parts	813.75
01-4310-6910 OTHER PURCHASED SERVICES			
ALSCO - AMERICAN LINEN DIVI	LBO11779828	5831 021420	48.11
ALSCO - AMERICAN LINEN DIVI	LBO11781716	5831 022120	48.11
TREASURE VALLEY COFFEE INC	2160 06593086	COFFEE and Tea	98.79
01-4310-6930 STREET LIGHTING			
IDAHO POWER	2200059315 02	2200059315 021020	5.29
IDAHO POWER	2200506786 02	2200506786 021020	20.73
IDAHO POWER	2201013857 02	2201013857 022020	13.80
IDAHO POWER	2201174667 02	2201174667 021020	14.65
IDAHO POWER	2202627564 02	2202627564 021020	24.66
IDAHO POWER	2203027632 02	2203027632 021020	5.29
IDAHO POWER	2203855230 02	2203855230 022020	110.30
IDAHO POWER	2204535385 02	2204535385 022020	99.63
IDAHO POWER	2205963446 02	2205963446 021020	53.61
IDAHO POWER	2206773224 02	2206773224 022020	5.29
RIVER RUN AUTO PARTS	6538-150924	Solar Light	419.70
01-4310-6950 MAINTENANCE & IMPROVEMENTS			
COLOR HAUS, INC.	230437	Floor Paint Supplies	403.45
COLOR HAUS, INC.	230694	Paint Supplies	110.85
COLOR HAUS, INC.	230754	Street Floor Paint	45.92

Vendor Name	Invoice Number	Description	Net Invoice Amount
COLOR HAUS, INC.	230767	Floor Paint	4.97
WALKER SAND AND GRAVEL	712865	Imported Clean Fill	178.57
Total STREET:			16,925.38

RECREATION**01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)**

STARLEY-LEAVITT INS. AGENCY	626907	626907 040120	36.00
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01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY

SYSCO	34390	Concessions	262.05
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01-4510-3500 MOTOR FUELS & LUBRICANTS

LUTZ RENTALS	104121-1	Propane	47.89
LUTZ RENTALS	104294-1	Propane	39.00
UNITED OIL	932617	37268 021520	25.93

01-4510-5200 UTILITIES

IDAHO POWER	2206452274 02	2206452274 022020	317.72
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Total RECREATION: 728.59

Total GENERAL FUND: 180,485.31

WAGON DAYS FUND**WAGON DAYS EXPENDITURES****02-4530-4200 PROFESSIONAL SERVICES**

SUN VALLEY EVENTS	022120	March 2020 Event Contract	3,125.00
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Total WAGON DAYS EXPENDITURES: 3,125.00

Total WAGON DAYS FUND: 3,125.00

GENERAL CAPITAL IMPROVEMENT FD**GENERAL CIP EXPENDITURES****03-4193-7190 SIDEWALK/LIGHTING**

GALENA ENGINEERING, INC.	20297 020120	20297 020120	11,405.00
S & C ASSOCIATES LLC	1562 - 1578	18-1037	275.00
S & C ASSOCIATES LLC	1562 - 1578	19-1043	880.00

03-4193-7400 COMPUTER/COPIER LEASING

DELL FINANCIAL SERVICES	80315875	contract for computers	750.05
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Total GENERAL CIP EXPENDITURES: 13,310.05

Total GENERAL CAPITAL IMPROVEMENT FD: 13,310.05

ORIGINAL LOT FUND**ORIGINAL LOT TAX****22-4910-6040 SUN VALLEY MARKETING ALLIANCE**

VISIT SUN VALLEY	55	Monthly Payment per contract	33,333.33
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22-4910-6060 EVENTS/PROMOTIONS

ENOURATO, LISA	022620	Water Station Materials Reimbursement	149.96
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Vendor Name	Invoice Number	Description	Net Invoice Amount
Total ORIGINAL LOT TAX:			33,483.29
Total ORIGINAL LOT FUND:			33,483.29
IN-LIEU HOUSING FUND			
IN-LIEU HOUSING EXPENDITURES			
52-4410-7115 AFFORDBLE WORKFORCE HOUSING			
KETCHUM COMMUNITY DEVEL	121819	2019 Tax Credit Expenses	32,639.47
KETCHUM PDX LLC	022420	Contract 20202	175,406.00
Total IN-LIEU HOUSING EXPENDITURES:			208,045.47
Total IN-LIEU HOUSING FUND:			208,045.47
WATER FUND			
WATER EXPENDITURES			
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	626907	626907 040120	27.00
63-4340-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	57281	Utilities Billing	434.65
63-4340-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBO11779817	5192 021420	24.49
ALSCO - AMERICAN LINEN DIVI	LBO11779819	5493 021420	59.79
PIPECO, INC.	S3592376.002	Supplies	6.20
63-4340-3500 MOTOR FUELS & LUBRICANTS			
UNITED OIL	932620	37271 021520	216.81
63-4340-3800 CHEMICALS			
GEM STATE WELDERS SUPPLY,I	E261877	55 gal T-Chlor	252.24
63-4340-4200 PROFESSIONAL SERVICES			
WATER DISTRICT 37 & 37M	10188 020320	Ground Water - 37	2,010.81
WATER DISTRICT 37 & 37M	1284 020320	surface water - 37	607.27
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG			
FERGUSON ENTERPRISES, LLC	0737147	2020 Ferguson CEU Class - Pat Cooley	60.00
63-4340-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087250715 02	2087250715 020420	117.98
CENTURY LINK	2087255045 02	2087255045 020420	53.99
VERIZON WIRELESS	365516521 021	365516521 021320	130.85
VERIZON WIRELESS	965494438 021	965494438 021020	42.88
63-4340-5200 UTILITIES			
IDAHO POWER	2202458903 02	2202458903 021920	133.52
IDAHO POWER	2206786259 02	2206786259 021920	45.48
Total WATER EXPENDITURES:			4,223.96
Total WATER FUND:			4,223.96

Vendor Name	Invoice Number	Description	Net Invoice Amount
WATER CAPITAL IMPROVEMENT FUND			
WATER CIP EXPENDITURES			
64-4340-7800 CONSTRUCTION			
S & C ASSOCIATES LLC	1562 - 1578	19-1052	220.00
64-4340-7802 KETCHUM SPRING WA CONVERSION			
GALENA ENGINEERING, INC.	20302 020120	20302 020120	1,360.00
S & C ASSOCIATES LLC	1562 - 1578	19-1072	440.00
Total WATER CIP EXPENDITURES:			2,020.00
Total WATER CAPITAL IMPROVEMENT FUND:			2,020.00
WASTEWATER FUND			
WASTEWATER EXPENDITURES			
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)			
STARLEY-LEAVITT INS. AGENCY	626907	626907 040120	54.00
65-4350-3120 DATA PROCESSING			
BILLING DOCUMENT SPECIALIS	57281	Utilities Billing	651.97
65-4350-3200 OPERATING SUPPLIES			
ALSCO - AMERICAN LINEN DIVI	LBOI1779817	5192 021420	24.49
ALSCO - AMERICAN LINEN DIVI	LBOI1779818	5292 021420	115.01
ATKINSONS' MARKET	01299020	Distilled Water	9.09
CHATEAU DRUG CENTER	2188051	Supplies	16.50
TREASURE VALLEY COFFEE INC	2160 06578324	COFFEE/power drinks/	136.23
65-4350-3500 MOTOR FUELS & LUBRICANTS			
NAPA AUTO PARTS	004017	Oil	14.36
NAPA AUTO PARTS	004109	Oil Credit	14.36-
UNITED OIL	932619	37270 021520	474.38
65-4350-4200 PROFESSIONAL SERVICES			
CENTRAL DRUG SYSTEM, INC.	304866	Testing & Fees	148.50
65-4350-5100 TELEPHONE & COMMUNICATIONS			
CENTURY LINK	2087268953 02	2087268953 021320	53.99
VERIZON WIRELESS	965494438 021	965494438 021020	25.46
VERIZON WIRELESS	965494438 021	965494438 021020	40.01
65-4350-5200 UTILITIES			
IDAHO POWER	2202158701 02	2202158701 021420	9,003.61
IDAHO POWER	2202703357 02	2202703357 021920	95.42
IDAHO POWER	2206786259 02	2206786259 021920	45.48
IDAHO POWER	2224304721 02	2224304721 021020	13.34
65-4350-6000 REPAIR & MAINT-AUTO EQUIP			
NAPA AUTO PARTS	005138	Brake Dryer Repair Kit	123.93
65-4350-6100 REPAIR & MAINT-MACH & EQUIP			
A.C. HOUSTON LUMBER CO.	2002-607833	Supplies	14.48
PLATT ELECTRIC SUPPLY	Z598541	Supplies	53.14
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA			
PAPPAS PUMPING & SEPTIC SER	173	Saddle Road Sewer Block Services	260.00

Vendor Name	Invoice Number	Description	Net Invoice Amount
Total WASTEWATER EXPENDITURES:			11,359.03
Total WASTEWATER FUND:			11,359.03
WASTEWATER CAPITAL IMPROVE FND			
WASTEWATER CIP EXPENDITURES			
67-4350-7800 CONSTRUCTION			
S & C ASSOCIATES LLC	1562 - 1578	19-1063	55.00
67-4350-7810 HEADWORKS CONSTR. & EQUIP.			
HDR ENGINEERING, INC.	1200250079	20175 1200250079	2,683.12
Total WASTEWATER CIP EXPENDITURES:			2,738.12
Total WASTEWATER CAPITAL IMPROVE FND:			2,738.12
DEVELOPMENT TRUST FUND			
DEVELOPMENT TRUST EXPENDITURES			
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH			
S & C ASSOCIATES LLC	1562 - 1578	19-1035	440.00
Total DEVELOPMENT TRUST EXPENDITURES:			440.00
Total DEVELOPMENT TRUST FUND:			440.00
Grand Totals:			459,230.23

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