

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	CP331260	FSA TOTAL	941.05	
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC				
NBS-NATIONAL BENEFIT SERVI	CP331260	DCA TOTAL	1,681.86	
01-2300-0000 DEPOSITS-PARKS & EVENTS				
MOUNTAIN HUMANE	R101222	EVENT DEPOSIT REFUND	250.00	
HAMILTON, COURTNEY	R101722	SECURITY DEPOSIT RETURN	250.00	
01-3700-3600 REFUNDS & REIMBURSEMENTS				
ROMANO, PATTI	R 102722	CATERING PERMIT REFUND	20.00	
Total :			3,142.91	
LEGISLATIVE & EXECUTIVE				
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Vision	79.00	
01-4110-3100 OFFICE SUPPLIES & POSTAGE				
COPY CENTER LLC	2394	BUDGET BOOK	606.90	
Total LEGISLATIVE & EXECUTIVE:			685.90	
ADMINISTRATIVE SERVICES				
01-4150-1000 SALARIES				
SYRINGA NETWORKS, LLC	20303 10012	702109 100122	800.00	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
ASSOCIATED BUSINESS FORMS,	4483	TAX FORMS	340.98	
ATKINSONS' MARKET	04275761	ORANGE JUICE, APPLE JUICE, KIND BARS	73.54	
COPY & PRINT, L.L.C.	124366	THERMAL TAPE- CALCULATOR	29.56	
COPY & PRINT, L.L.C.	124387	POS-8193:FINISHING SUPPLIES, BATTERIES	60.14	
COPY & PRINT, L.L.C.	124389	POS-8194:UNIBALL PENS	20.65	
COPY & PRINT, L.L.C.	124398	POS-8208: BATTERIES	14.64	
COPY & PRINT, L.L.C.	124495	RUBBER BANDS, BIC, ENVELOPES, CHART MARKERS- POS 8478	494.25	
COPY & PRINT, L.L.C.	124496	CALENDAR	9.99	
GEM STATE PAPER & SUPPLY	1082900-01	CASABELLA SOAP & SPONGE CADDY	29.29	
GEM STATE PAPER & SUPPLY	1082997	ROOM FRESHENER	79.44	
GEM STATE PAPER & SUPPLY	1083695	CLOROX WIPES	68.53	
GEM STATE PAPER & SUPPLY	1083907	COFFEE, WIPES, BLACK TRASH BAGS, TOWELS	432.90	
01-4150-4200 PROFESSIONAL SERVICES				
INTERNAL REVENUE SERVICE	101422	941 4TH QUARTER 2021 - 1004529390	601.66	
NICOLE SNYDER INTERIORS	300445	HISTORIC PHOTOS- CITY HALL-PRESENTATION	990.00	
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO				
CITY OF KETCHUM	AR#6126 REI	REIMBURSE KETCHUM #6126 EXPRESS PUB	48.76	
EXPRESS PUBLISHING, INC.	10002196 0930	10002196 093022	1,480.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	2745 102522	TRELLO	75.00	
US BANK	6235 102522	ICCTFOA MEMBERSHIP	45.00	
US BANK	6235 102522	GOOGLE YOUTUBE PREMIUM	11.99	
US BANK	9749 102522	IIMC- MEMBERSHIP CHOMA	125.00	
US BANK	9749 102522	IIMC- MEMBERSHIP ANCONA	185.00	
WOOD RIVER RESOURCE CONS	102822	2023 WOOD RIVER RC&D ANNUAL MEMBERSHIP ASSESSMENT	252.00	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087264135 86	2087264135 862B 101322	947.00	
CENTURY LINK	2087265574 24	2087265574 240B 101322	61.59	
CENTURY LINK	2087267848 10	2087267848 105B 101322	142.12	
SYRINGA NETWORKS, LLC	20303 10012	146524 100122	650.00	
SYRINGA NETWORKS, LLC	20303 10012	703592 100122	500.00	
SYRINGA NETWORKS, LLC	20303 10012	702110 100122	800.00	
SYRINGA NETWORKS, LLC	20303 10012	146525 100122	650.00	
US BANK	5030 102522	8*8	2,038.34	
COX BUSINESS	0012401050589	0001 2401 050589901	173.39	
AT&T MOBILITY LLC	287307161044	287310798935 10012022	291.48	
01-4150-5110 COMPUTER NETWORK				
CIVICPLUS LLC	243776	MUNICODE PAGES, SUPPORT	481.62	
INTEGRATED TECHNOLOGIES	201861	CO00 CITY OF KETCHUM-02	464.29	
PLATT ELECTRIC SUPPLY	3149551	ARL LV 1 MT DEVICE, LEV 41642-W, LEV 804001-W	6.60	
US BANK	5030 102522	ZOOM	2,577.00	
US BANK	5030 102522	MICROSOFT E0700KLVJJ	184.53	
US BANK	5030 102522	MICROSOFT E0700KM250	69.24	
LEAF	13823898	100-6877711-001 OCT 22	38.21	
01-4150-5150 COMMUNICATIONS				
COPY & PRINT, L.L.C.	124461	PRINTING, CUTTING, COVER- POS 8396	375.00	
US BANK	5030 102522	MAIL CHIMP	97.99	
US BANK	6235 102522	LATER.COM	15.00	
US BANK	6235 102522	SHUTTERSTOCK	29.00	
SNEE, MOLLY	2220	OCTOBER RETAINER FEE	4,150.00	
01-4150-5200 UTILITIES				
IDAHO POWER	2203990334 10	2203990334 101322	64.29	
IDAHO POWER	2206452274 10	2206452274 102522	341.95	
IDAHO POWER	2206570869 10	2206570869 101322	7.16	
IDAHO POWER	2224128120 10	2224128120 102222	711.96	
INTERMOUNTAIN GAS	44919030005 1	44919030005 102522	15.57	
INTERMOUNTAIN GAS	76053745030 1	76053745030 102522	43.33	
01-4150-7400 OFFICE FURNITURE & EQUIPMENT				
US BANK	6235 102522	ACTIVE OFFICE FURN- CUBICLES	1,638.71	
Total ADMINISTRATIVE SERVICES:			23,833.75	
LEGAL				
01-4160-4200 PROFESSIONAL SERVICES				
WHITE PETERSON	24892R 093022	General Services 24892R 093022	14,502.50	
Total LEGAL:			14,502.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
PLANNING & BUILDING				
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Medical	25.00	
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
EXPRESS PUBLISHING, INC.	10002196 0930	10002196 093022	284.28	
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	6235 102522	APA- JOBS ONLINE	295.00	
Total PLANNING & BUILDING:			604.28	
NON-DEPARTMENTAL				
01-4193-4200 PROFESSIONAL SERVICE				
US BANK	5030 102522	BLUE+PINE CREATIVE	125.00	
DIXON RESOURCES UNLIMITED	3332	ON CALL PARKING SUPPORT SERVICES SEPTEMBER 2022	1,932.21	
01-4193-4500 1ST/WASHINGTON RENT				
URBAN RENEWAL AGENCY	6161	URA RENT	3,000.00	
01-4193-9930 GENERAL FUND OP. CONTINGENCY				
NBS-NATIONAL BENEFIT SERVI	872635	CAFETERIA PLAN DEBIT CARD FEES	234.00	
US BANK	6235 102522	RASPBERRYS INC	268.27	
US BANK	6235 102522	LINKEDIN	523.43	
US BANK	6235 102522	ID STATE HISTORICAL SOCIETY	10.60	
US BANK	6235 102522	ATKINSONS- NAPKINS, FLORAL, CHINET, BECKS	138.77	
CLEARMINDGRAPHICS	5387	LETTERHEAD TEMPLATE- ALL ROUNDS	507.50	
Total NON-DEPARTMENTAL:			6,739.78	
FACILITY MAINTENANCE				
01-4194-3100 OFFICE SUPPLIES & POSTAGE				
PIPECO, INC.	S4681989.003	CLAMPS- CREDIT MEMO	96.41-	
01-4194-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2210-997080	SAFETY GLASSESS	42.99	
CHATEAU DRUG CENTER	2612321	GLOVES	18.99	
CHATEAU DRUG CENTER	2612711	BENADRYL, WASP KILLER	16.13	
CHATEAU DRUG CENTER	2617639	TRASH BAG	4.74	
GEM STATE PAPER & SUPPLY	1079353	TRASH BAGS, CLORAX WIPES, SEAT COVERS	159.63	
GEM STATE PAPER & SUPPLY	1081307	SOAP DISPENSER, HANDWASH	953.10	
GEM STATE PAPER & SUPPLY	1081567	DAWN DISH SOAP	54.24	
PIPECO, INC.	S4750632.001	SNOW SHOVEL POLY	142.79	
US BANK	9988 102522	WHITE PAPER COFFEE CUPS	39.99	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1005076	38950 101522	246.14	
01-4194-4220 PROF SERV-CITY BEAUTIFICATION				
LILY & FERN, LLC	4703	Flower Maintenance	201.83	
01-4194-5200 UTILITIES				
CLEAR CREEK DISPOSAL	0001569376	171 RIVER ST	90.29	
CLEAR CREEK DISPOSAL	0001569533	131 RIVER ST	90.29	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
IDAHO POWER	2203313446 10	2203313446 101222	5.43	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2031454	191 5TH ST W- FLOOR MATS	166.00	
WESTERN BUILDNG MAINTEN	0136844-IN	Monthly Janitorial Service	3,395.12	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
A.C. HOUSTON LUMBER CO.	2210-500225	LOCK INSTALLATION KIT	25.99	
A.C. HOUSTON LUMBER CO.	2210-501419	WOOD, SPRAY PAINT, SCREWS	41.09	
A.C. HOUSTON LUMBER CO.	2210-988380	LUBE AEROSOL TRI-FLOW	15.78	
A.C. HOUSTON LUMBER CO.	2210-998558	SCHLAGE PRIVACY, ENTRY, PHILLIP BITS	108.41	
GLASS MASTERS, INC.	I-22-2454	Plexi Glass Customer Window	160.13	
LUTZ RENTALS	134703-1	SCAFFOLDING RENTAL	76.16	
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
A.C. HOUSTON LUMBER CO.	2210-999260	TERRY TOWELS	11.98	
ALSCO - AMERICAN LINEN DIVI	LBOI2028330	491 E SUN VALLEY 101722	178.70	
ALSCO - AMERICAN LINEN DIVI	LBOI2030095	491 E SUN VALLEY 102422	178.70	
BIG WOOD LANDSCAPE, INC.	27330	PAVER POWER WASH	625.00	
CENTURY LINK	2087250932 03	2087250932 035B 100422	59.55	
CHATEAU DRUG CENTER	2614545	4*6 NYL REPL FLAG	33.24	
CHATEAU DRUG CENTER	2617720	KENMORE ALLERGEN SEAL VAC	199.99	
GEM STATE PAPER & SUPPLY	1083343	TRASH BAGS, TISSUE, TP	839.47	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
CLEAR CREEK LAND CO. LLC	0000035291	OLD GEEZER ALLY	231.00	
CLEAR CREEK LAND CO. LLC	0000036180	OLD GEEZER ALLY	231.00	
PIPECO, INC.	S4701861.001	HEX BUSH, GALV NIPPLE	3.49	
PIPECO, INC.	S4751199.001	PVC NIPPLES, GLOVES	7.64	
PIPECO, INC.	S4820199.001	HEAD RAKE, EYE HOE	67.94	
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI				
RIVER RUN AUTO PARTS	6538-183503	OIL FILTERS, AIR FILTERS	471.76	
RIVER RUN AUTO PARTS	6538-183841	SNOWBROOM, SNOW BRUSH	24.90	
RIVER RUN AUTO PARTS	6538-210009	FRAM ANT DEX, SHOP TOWELS	32.45	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2209-986857	TRIM SCREW, GORMAN	30.36	
A.C. HOUSTON LUMBER CO.	2210-987210	GATE LATCH	9.99	
A.C. HOUSTON LUMBER CO.	2210-987856	SOCKET ADAPTER	4.59	
A.C. HOUSTON LUMBER CO.	2210-988535	GORILLA GLUE	15.98	
A.C. HOUSTON LUMBER CO.	2210-989895	WOOD SCREWS, ROOFING NAIL	17.10	
A.C. HOUSTON LUMBER CO.	2210-989899	SAFETY HASP, FASTENERS	7.15	
A.C. HOUSTON LUMBER CO.	2210-990865	DAP SILICONE PLUS	18.15	
A.C. HOUSTON LUMBER CO.	2210-991625	CONCRETE DRY MIX	10.50	
A.C. HOUSTON LUMBER CO.	2210-992502	FASTENERS	1.65	
A.C. HOUSTON LUMBER CO.	2210-993315	WOOD SCREWS	13.40	
A.C. HOUSTON LUMBER CO.	2210-994684	ANTIFREEZE	167.88	
CHATEAU DRUG CENTER	2614204	NIAGARA DIST WATER	1.89	
CHATEAU DRUG CENTER	2614493	GORILLA TAPE	14.24	
PIPECO, INC.	S4518069.001	CONDUIT PVC	40.90	
PIPECO, INC.	S4663866.001	ROTATOR HUNTERS	71.78	
PIPECO, INC.	S46651040.001	RAINBIRD, ADAPTERS	69.64	
PIPECO, INC.	S4717760.001	POLY PIPE, COUPLING, CLAMP	7.74	
PIPECO, INC.	S4719883.001	CLOSE PVC, BUSHING	15.22	
PIPECO, INC.	S4756686.001	ELBOWS, COUPLINGS, NIPPLES	24.55	
PIPECO, INC.	S4757209.001	WIRE STAND	51.81	
PIPECO, INC.	S4770912.001	LANDSCAPE RAKE	51.16	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
PIPECO, INC.	S4838078.001	SNOWMARKERS	10.00	
SILVER CREEK SUPPLY	0007010262-00	HTR GOLF PSI	246.71	
Total FACILITY MAINTENANCE:			10,058.05	
POLICE				
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Medical	359.70	
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Vision	102.40	
01-4210-3200 OPERATING SUPPLIES				
WEAVER, SARA	R101422	REIMBURSEMENT- EARBUDS, BELT	100.41	
01-4210-3500 MOTOR FUELS & LUBRICANTS				
RIVER RUN AUTO PARTS	6538-183220	DIESEL EXH FLUID-CSO TK	26.95	
CHRISTENSEN INC.	1005089	39060 101522	175.64	
01-4210-3620 PARKING OPS EQUIPMENT FEES				
CALE AMERICA, INC.	171561	ACTIVE METERS OCTOBER 2022	169.05	
01-4210-4200 PROFESSIONAL SERVICES				
LYTLE SIGNS	PS-INV106252	POLICE DEPT SIGN IN LOBBY	1,106.51	
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
RICKS WILD THINGS LLC	091322	TRUCK SHELL- 2018 F-150 CSO	2,686.00	
Total POLICE:			4,726.66	
FIRE & RESCUE				
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Medical	1,859.96	
01-4230-3200 OPERATING SUPPLIES FIRE				
A.C. HOUSTON LUMBER CO.	2210-993372	SHARPIES	2.99	
ATKINSONS' MARKET	04271288	WHITE CLOUD RIVE	27.54	
ATKINSONS' MARKET	08552031	AIR SPRAY, SOAP	7.83	
GLASS MASTERS, INC.	I-22-2768	BULLETIN BOARD	42.68	
INTEGRATED TECHNOLOGIES	201369	M7892-01 10/08/22	10.40	
US BANK	3938 102522	ATKINSONS- SOFT DRINKS	19.45	
US BANK	9939 102522	BLACK ON WHITE TAPE- BROTHER	14.98	
US BANK	9939 102522	ADOBE ACROBAT PRO SUBSCRIPTION	89.94	
US BANK	9939 102522	OUT OF SERVICE TAGS	10.50	
US BANK	9939 102522	UTILITY HOOKS, BANKER BOX, STORAGE ORGANIZER	33.98	
MUNICIPAL EMERGENCY SERIC	IN1720414	FLAMEFIGHTER,HOOK, HANDLE, PIKE POLE	485.67	
GARMIN SERVICES, INC	DL25132391	DL241394 090722	103.60	
GARMIN SERVICES, INC	DL25661311	DL241394 100922	.00	
01-4230-3210 OPERATING SUPPLIES EMS				
A.C. HOUSTON LUMBER CO.	2210-993372	SHARPIES	2.99	
ATKINSONS' MARKET	04271288	WHITE CLOUD RIVE	27.54	
ATKINSONS' MARKET	08552031	AIR SPRAY, SOAP	7.82	
BOUNDTREE MEDICAL	84732177	Medical Drugs	140.99	
BOUNDTREE MEDICAL	84735152	CURAPLEX PATIENT TRANSPORTER	207.50	

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GLASS MASTERS, INC.	I-22-2768	BULLETIN BOARD	42.68	
INTEGRATED TECHNOLOGIES	201369	M7892-01 10/08/22	10.39	
US BANK	9939 102522	UTILITY HOOKS, BANKER BOX, STORAGE ORGANIZER	33.98	
US BANK	9939 102522	OUT OF SERVICE TAGS	10.49	
US BANK	9939 102522	BLACK ON WHITE TAPE-BROTHER	14.97	
US BANK	9939 102522	ADOBE ACROBAT PRO SUBSCRIPTION	89.94	
HENRY SCHEIN	26016655	MEDICAL DRUGS	346.38	
HENRY SCHEIN	26139654	MEDICAL DRUGS	484.58	
HENRY SCHEIN	26139656	MEDICAL EQUIPMENT	83.57	
HENRY SCHEIN	26173358	MEDICAL EQUIPMENT	141.87	
HENRY SCHEIN	26731416	MEDICAL DRUGS	200.28	
HENRY SCHEIN	26975547	MEDICAL DRUGS	1,130.89	
HENRY SCHEIN	26989094	ROBERTAZZI NASO AIRWAY	11.15	
HENRY SCHEIN	27140582	MEDICAL DRUGS	62.49	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1004965	37267 101522	547.20	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1004965	37267 101522	80.15	
01-4230-4900 TRAINING/TRAVEL/MTG FIRE				
Saint Alphonsus	FDN-11000-46	2022 SKI AND MOUNTAIN TRAUMA CONFERENCE	2,000.00	
FIRE & POLICE SELECTION INC.	20503	CERTIFIED FIREFIGHTER TEST	500.00	
01-4230-4920 TRAINING-FACILITY				
CLEAR CREEK DISPOSAL	0001551730	219 LEWIS ST	57.46	
CLEAR CREEK DISPOSAL	0001557687	219 LEWIS ST	68.31	
CLEAR CREEK DISPOSAL	0001569157	219 LEWIS ST	1.89	
CLEAR CREEK DISPOSAL	0001575393	219 LEWIS ST	69.34	
IDAHO POWER	2224210258 06	2224210258 060822	26.50	
IDAHO POWER	2224210258 09	2224210258 090922	17.37	
IDAHO POWER	2224210258 10	2224210258 100822	22.15	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
SYRINGA NETWORKS, LLC	20303 10012	706460 100122	475.00	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
SYRINGA NETWORKS, LLC	20303 10012	706460 100122	475.00	
AT&T MOBILITY LLC	287307161044	287307161044 10012022	103.19	
AT&T MOBILITY LLC	287307161044	TO BALANCE AND PAY CORRECT AMOUNT	103.19	
AT&T MOBILITY LLC	287307161044	287307161044 10012022	291.49	
01-4230-5200 UTILITIES				
CLEAR CREEK DISPOSAL	0001575535	107 SADDLE RD	303.62	
IDAHO POWER	2226144497 10	2226144497 102722	1,513.79	
INTERMOUNTAIN GAS	26223127833 1	26223127833 102522	76.87	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
A.C. HOUSTON LUMBER CO.	2210-991392	FASTENERS	3.40	
A.C. HOUSTON LUMBER CO.	2210-999668	ICESCRAPER	10.00	
ALSCO - AMERICAN LINEN DIVI	LBOI2026526	107 SADDLE RD 101022	14.93	
ALSCO - AMERICAN LINEN DIVI	LBOI2030102	107 SADDLE RD	13.76	
HUGHES FIRE EQUIPMENT, INC.	230348	SWITCH, TGL, SPST, OFF, NONE	64.81	
RIVER RUN AUTO PARTS	6538-183158	TRANSMISSION/FUEL	68.47	
RIVER RUN AUTO PARTS	6538-183702	DIATOM OIL ABSORB	33.90	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
A.C. HOUSTON LUMBER CO.	2210-991392	FASTENERS	3.40	
A.C. HOUSTON LUMBER CO.	2210-995937	SPRAY PAINT BLK	31.96	
A.C. HOUSTON LUMBER CO.	2210-999668	ICE SCRAPER	9.99	
ALSCO - AMERICAN LINEN DIVI	LBOI2026526	107 SADDLE RD 101022	14.93	
ALSCO - AMERICAN LINEN DIVI	LBOI2030102	107 SADDLE RD	13.77	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
WATTS HYDRAULIC & REPAIR	244245	BREAKTHROUGH CONCENTRATE	45.50	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
WATTS HYDRAULIC & REPAIR	244245	BREAKTHROUGH CONCENTRATE	45.50	
Total FIRE & RESCUE:			12,866.86	
STREET				
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Medical	1,879.76	
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Vision	279.00	
01-4310-3200 OPERATING SUPPLIES				
COLOR HAUS, INC.	263731	PRO SOLUTIONS	17.39	
FASTENAL COMPANY	IDJER102973	PARTICLE RESPIRATORS	31.30	
FASTENAL COMPANY	IDJER104849	SAFETY GLASSES	39.70	
GEM STATE PAPER & SUPPLY	1080072-01A	DAWN DISH SOAP	54.24	
GEM STATE PAPER & SUPPLY	1081566	MISDELIVER CREDIT DAWN SOAP	54.24	
NAPA AUTO PARTS	122892	SHOP RAGS REFILL	37.56	
NAPA AUTO PARTS	124208	BRAKE CLEANER & GLOVES	64.28	
RIVER RUN AUTO PARTS	6538-183693	POWER STEERING FLUID	5.99	
US BANK	2022 102522	CUSTOM STAMP	24.99	
US BANK	2022 102522	SHOP TOWELS	254.38	
01-4310-3400 MINOR EQUIPMENT				
FASTENAL COMPANY	IDJER102656	GRINDING WHEELS	67.07	
FASTENAL COMPANY	IDJER104702	NON INSULATED BUTTCONNECTIONS	15.26	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
NAPA AUTO PARTS	123792	COMPRESS OIL	41.99	
CHRISTENSEN INC.	1004967	37269 101522	3,006.85	
CHRISTENSEN INC.	1006048	37269 103122	2,347.28	
01-4310-4200 PROFESSIONAL SERVICES				
AWSI	548358	Random Drug Test	51.25	
01-4310-5200 UTILITIES				
IDAHO POWER	2204882910 10	2204882910 101422	337.59	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
CLEARWATER POWER EQUIPME	33866	AIR FILTER	21.22	
COLOR HAUS, INC.	262208	STAIN FOR GOOSENECK TRAILER	86.07	
FASTENAL COMPANY	IDJER102399	HCS 1/2-13*5	49.46	
FASTENAL COMPANY	IDJER104335	BLASE BOLTS FOR 908 HEADLAMPS	132.56	
FASTENAL COMPANY	IDJER104336	FITTINGS FOR # 3 PUP	2.94	
INDUSTRIAL ELECTRIC MOTOR	59325	SHOP COMPRESSOR MOTOR	1,614.50	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
K & T STEEL CORP.	0019546-IN	STEEL PLATE-SNOW RAMP DOZER	1,705.00	
NAPA AUTO PARTS	122198	CORE DEPOSIT RETURN- INV 121121	49.39-	
NAPA AUTO PARTS	122747	AIRFILL	37.08	
NAPA AUTO PARTS	123321	BRAKE SWITCH	39.68	
NAPA AUTO PARTS	123543	LIGHTS FOR 966M LOADER	437.40	
NAPA AUTO PARTS	123730	EXHAUST ADAPTER, REPAIR KIT	15.68	
NAPA AUTO PARTS	123823	OIL FILTER, FUEL FILTER	28.59	
NAPA AUTO PARTS	123910	NAPAGOLD OIL FILTER, AIR FILTER	59.82	
NAPA AUTO PARTS	123916	NAPAGOLD OIL FILTER	15.84	
NAPA AUTO PARTS	124313	OIL FILTER	19.44	
NAPA AUTO PARTS	124330	FUEL FILTERS	21.71	
PIPECO, INC.	S4819914.001	FITTINGS SWEEPER HOSE BLOW OUT	24.54	
RIVER RUN AUTO PARTS	65-38-183483	CAP RADIATOR	5.50	
RIVER RUN AUTO PARTS	6538-183850	POWER STEERING FLUID	11.98	
WESTERN STATES CAT	IN002187897	OIL FOR 966M LOADER	998.46	
01-4310-6910 OTHER PURCHASED SERVICES				
ALSCO - AMERICAN LINEN DIVI	LBOI2018810	200 10TH ST	38.87	
ALSCO - AMERICAN LINEN DIVI	LBOI2027898	200 10TH ST	41.64	
ALSCO - AMERICAN LINEN DIVI	LBOI2029706	200 10TH ST	41.64	
ALSCO - AMERICAN LINEN DIVI	LBOI2031476	200 10TH ST	41.64	
CINTAS	5128607767	SERVICE CABINET ORGANIZED	75.63	
MOUNTAIN FIRE SPRINKLER	3285	Annual Fire Sprinkler Inspections	700.00	
NORCO	35987341	CYLINDER RENTAL	238.50	
NORCO	36217551	CYLINDER RENTAL	246.45	
TREASURE VALLEY COFFEE INC	2160:08560104	COFFEE, TEA, HOT CHOC	115.30	
01-4310-6920 SIGNS & SIGNALIZATION				
A.C. HOUSTON LUMBER CO.	2210-500506	GORILLA HVY DUTY	19.98	
A.C. HOUSTON LUMBER CO.	2210-999883	GORILLA HVY DUTY MNTH TAPE	23.98	
K & T STEEL CORP.	0019535-IN	STEEL FOR SIGN BASES	609.00	
01-4310-6930 STREET LIGHTING				
IDAHO POWER	2200059315 10	2200059315 101222	5.31	
IDAHO POWER	2200506786 10	2200506786 101222	7.47	
IDAHO POWER	2201174667 10	2201174667 101222	13.10	
IDAHO POWER	2202627564 10	2202627564 101222	8.86	
IDAHO POWER	2204882910 10	2204882910 101422	706.19	
IDAHO POWER	2205963446 10	2205963446	55.55	
IDAHO POWER	2224304721 10	2224304721	5.31	
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
A.C. HOUSTON LUMBER CO.	2210--995720	2*4-10 FIR LARCH S-DRY	8.75	
WALKER SAND AND GRAVEL	1090256	15.42 TON 3/4" ROADBASE	140.93	
Total STREET:			16,923.82	
RECREATION				
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Medical	127.78	
01-4510-3250 RECREATION SUPPLIES				
OHIO GULCH TRANSFER STATIO	234200	72.00 TON TRANSFER	11.52	
US BANK	7926 102522	BRACKET MAKING KIT, LOOM RUBBER BANDS	35.41	
US BANK	7926 102522	VALLEY WIDE WOOD PELLETS	6.69	
US BANK	7926 102522	LETTUCE GROW-VEGGIES & FRIUT	86.55	
US BANK	7926 102522	TUBBS BERRY FARM	125.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	7926 102522	HOT GLUE STICKS	33.98	
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY				
ATKINSONS' MARKET	02616091	EGGS, ORANGES	13.65	
ATKINSONS' MARKET	02618993	PARMESAN	3.71	
ATKINSONS' MARKET	02619948	WhiPPED CREAM	7.38	
ATKINSONS' MARKET	02622739	NAB HONEY MAID G	6.17	
ATKINSONS' MARKET	04277967	BAR S MEAT FRANK, CRESANT	38.79	
ATKINSONS' MARKET	05589024	MILK, BANANA, VANILLA	24.24	
ATKINSONS' MARKET	06626527	BEANS, GRND BEEF, APPLES	21.82	
ATKINSONS' MARKET	08550029	APPLES	18.20	
ATKINSONS' MARKET	08552567	FRUIT, SPICES, DOUGH, SOAP ETC	144.72	
ATKINSONS' MARKET	085549408	CREAM CHEESE, NUTELLA, CLB SQUEEZE, CASERA, FRUIT	37.65	
ATKINSONS' MARKET	09569813	NONFOOD GROCERY CREDIT	9.17-	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1004966	37268 101522	148.97	
01-4510-4410 ADVERTISING & PUBLICATIONS				
EXPRESS PUBLISHING, INC.	10002196 0930	10002196 093022	306.00	
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
KETCHUM AUTO INC	97429	2007 DODGE- SERVICE/DIAGNOSE	792.55	
Total RECREATION:			1,981.61	
Total GENERAL FUND:			96,066.12	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-2900 AWARDS				
DECKARD, HEATHER LaMONICA	R103122	POSTAGE REIMBURSEMENT	45.75	
02-4530-3200 OPERATING SUPPLIES				
US BANK	6235 102522	WIX	30.00	
Total WAGON DAYS EXPENDITURES:			75.75	
Total WAGON DAYS FUND:			75.75	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
GALENA ENGINEERING, INC.	1318-186	SUN VALLEY RD RECONSTRUCTION	1,158.08	
CITY OF SUN VALLEY	2022-9	SUN VALLEY RD RECONSTRUCTION (JACOBS)	165,944.90	22098
JACOBS ENGINEERING GROUP, I	D3576100-011	Sun Valley Road Rehabilitation Eng (21-22)	2,905.00	
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN				
EXPRESS PUBLISHING, INC.	10002196 0930	10002196 093022	510.28	
Total GENERAL CIP EXPENDITURES:			170,518.26	
FACILITY MAINT CIP EXPENDITURE				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
03-4194-7110 FORD RANGER				
MOUNTAIN HOME AUTO RANCH	22043 INCREA	FORD Ranger 4 WD Super Cab price increase	754.00	22043
Total FACILITY MAINT CIP EXPENDITURE:			754.00	
Total GENERAL CAPITAL IMPROVEMENT FD:			171,272.26	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
LIVE AUDIO PRODUCTION LLC	COK 0175	KETCH'EM ALIVE AUDIO SERVICE	2,400.00	
MOUNTAIN RIDES	12021	NIGHTMARE ON MAIN ST BLUE ROUTE	1,000.00	
PERFORMANCE AUDIO LLC	P192618	AUDIO SYSTEM EQUIPMENT	9,485.10	22077
PERFORMANCE AUDIO LLC	P198240	SUBWOOFER	5,036.40	
ROAD WORK AHEAD TRAFFIC S	TS--18432	TRAILING OF THE SHEEP TRAFFIC CONTROL	5,000.00	
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	12014	TRANSPORTATION SERVICES	64,083.34	23012
Total ORIGINAL LOT TAX:			87,004.84	
Total ORIGINAL LOT FUND:			87,004.84	
FIRE CONSTRUCTION FUND				
FIRE FUND EXP/TRNFRS				
42-4800-7450 EQUIPMENT				
CURTIS TOOLS FOR HEROES	INV637928	COMMERCIAL FRONT LOAD WASHER/EXTRACTOR	7,988.45	23002
42-4800-7800 CONSTRUCTION				
US BANK	9939 102522	GBCI LEED-NC CONSTRUCTION REVIEW	775.00	
COLE ARCHITECTS PLLC	2169	18-022 KETCHUM FIRE STATION PROJECT	4,620.36	
Total FIRE FUND EXP/TRNFRS:			13,383.81	
Total FIRE CONSTRUCTION FUND:			13,383.81	
IN-LIEU HOUSING FUND				
IN-LIEU HOUSING EXPENDITURES				
52-4410-7116 BLUEBIRD VILLAGE HOUSING				
BLAINE COUNTY TITLE	BLUEBIRD W	BLUEBIRD #2 PAYMENT	768,448.82	
Total IN-LIEU HOUSING EXPENDITURES:			768,448.82	
Total IN-LIEU HOUSING FUND:			768,448.82	
CITY/COUNTY HOUSING				
CITY/COUNTY HOUSING EXPENSE				
54-4410-4200 PROFESSIONAL SERVICES				
CONNELLY, CARISSA	12	COMMUNITY HOUSING CONSULTING	5,891.98	
CONNELLY, CARISSA	12	extend 400 hours	23,536.25	22038
CONNELLY, CARISSA	12	COMMUNITY HOUSING CONSULTING	948.02	22038
CONNELLY, CARISSA	12	COMMUNITY HOUSING CONSULTING	2,645.25	22038
COPY & PRINT, L.L.C.	124391	POSTERS	49.99	
US BANK	6235 102522	JOHNNY G'S SUBSHACK	429.30	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	6235 102522	HAILEY CHAMBER OF COMM	500.00	
US BANK	6235 102522	WRAPCITY	186.65	
AGNEW BECK CONSULTING INC	10838	QUARTERLY MEETING, COORDNATION MEETING	3,127.76	
NESTED STRATEGIES	1096	HOUSING PHILANTHROPY	1,062.50	
LANDING, INC.	1407	LEASE TO LOCALS RENTAL PROGRAM	8,790.00	22120
RIAN ROONEY	3	Housing Research & Project	2,287.50	22121
54-4410-4210 LEASE TO LOCALS				
SACKBAUER, LUCY BOLES	R103122	LEASE TO LOCAL GRANT PROGRAM	2,250.00	
Total CITY/COUNTY HOUSING EXPENSE:			51,705.20	
Total CITY/COUNTY HOUSING:			51,705.20	
WATER FUND				
WATER EXPENDITURES				
63-4340-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	84729	Postage & Mailings	455.51	
63-4340-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2210-997657	4" X 10' GORILLA PATCH & SEAL, AAA BATT 8PK	25.98	
ALSCO - AMERICAN LINEN DIVI	LBOI2029711	110 RIVER RANCH RD - ADMIN - 100722	30.50	
ALSCO - AMERICAN LINEN DIVI	LBOI2029713	110 RIVER RANCH RD - WATER - 100722	60.59	
PIPECO, INC.	S4828170.001	PIPEWRAP TAPE, BLUE MONSTER TEFLON, GLOVES	46.51	
PIPECO, INC.	S4830959.001	BLUE MARKING PAINT	64.76	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1004969	37271 101522	565.41	
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	842281	Hypochlorite Solution	290.00	
63-4340-4200 PROFESSIONAL SERVICES				
BANYAN TECHNOLOGY INC.	20964	BIG WOOD TANK - Trouble Shoot Problems caused by lightning	1,174.01	
MOUNTAIN FIRE SPRINKLER	3286	Annual Fire Sprinkler Inspections	420.00	
AWSI	548358	Random Drug Test	51.25	
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 102522	IDAHO RURAL WATER ASSOCIATION- WATER UTILITY SAFETY	225.00	
US BANK	5198 102522	IDAHO.GOV 54182274	30.00	
US BANK	5198 102522	IDAHO.GOV 54181914	30.00	
US BANK	5198 102522	IDAHO.GOV 54181856	30.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087250715 19	2087250715 195B 100422	127.97	
SYRINGA NETWORKS, LLC	20303 10012	14523 100122	325.00	
VERIZON WIRELESS	9918125451	365516521 101322	123.13	
63-4340-5200 UTILITIES				
IDAHO POWER	2202458903 10	2202458903 102022	358.61	
IDAHO POWER	2206786259 10	2206786259 102022	22.42	
63-4340-6000 REPAIR & MAINT-AUTO EQUIP				
RIVER RUN AUTO PARTS	6538-183950	DUAL TERMINAL BATTERY	322.81	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
A.C. HOUSTON LUMBER CO.	2210-992345	2" DOW BLUE BOARD 2X8 R10	76.70	
FERGUSON ENTERPRISES, LLC	0837823	4-8 LG HOT TAP CHG	750.00	
PIPECO, INC.	S4820596.001	CURB STOP 2" LEAD FREE	338.01	
SILVER CREEK SUPPLY	0008316640.00	2" LEAD FREE BRASS 90 FXF, BRASS NIPPLE	119.44	
SILVER CREEK SUPPLY	0008432363-00	NIPPLE, 90FXF, BUSHING, CLAMP	136.71	
SILVER CREEK SUPPLY	0008456720-00	RHORTO5005	285.47	
Total WATER EXPENDITURES:			6,485.79	
Total WATER FUND:			6,485.79	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7650 WATER METERS				
FERGUSON ENTERPRISES, LLC	0783483	LF 1 IPERL 1MG SM 6 3W	5,680.87	
Total WATER CIP EXPENDITURES:			5,680.87	
Total WATER CAPITAL IMPROVEMENT FUND:			5,680.87	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Medical	283.24	
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP331260	HRA Vision	361.00	
65-4350-3120 DATA PROCESSING				
BILLING DOCUMENT SPECIALIS	84729	Postage & Mailings	683.27	
65-4350-3200 OPERATING SUPPLIES				
A.C. HOUSTON LUMBER CO.	2210-500260	SPRAY PAINT FLAT BLACK, 4-1/2 FLAP DISC 60G	47.94	
ALSCO - AMERICAN LINEN DIVI	LBOI2029711	110 RIVER RANCH RD - ADMIN - 100722	30.50	
ALSCO - AMERICAN LINEN DIVI	LBOI2029712	110 RIVER RANCH RD - WASTEWATER - 100722	136.40	
ATKINSONS' MARKET	01258617	DISITLLED WATER	15.65	
ATKINSONS' MARKET	05590067	DISITLLED WATER	15.33	
NORTH CENTRAL LABORATORI	477495	Analytical Filter Funnel	348.90	
UPS STORE #2444	MMN7FR5CD	WATER SAMPLES	15.06	
UPS STORE #2444	MMN7FR5E5P	WATER SAMPLES	15.25	
UPS STORE #2444	MMN7FR5YU	WATER SAMPLES	15.99	
HOEFER, ZACH	WEB19664553	Uniform Reimbursement Work Boots	234.11	
65-4350-3400 MINOR EQUIPMENT				
US BANK	5198 102522	MILWAUKEE IMPACT DRIVER	73.99	
US BANK	5198 102522	REPLACEMENT BATTERY COMP MILWAUKEE	62.99	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1004968	37270 101522	152.52	
65-4350-3800 CHEMICALS				
THATCHER COMPANY, INC.	2022100124392	ALUMINUM SULFATE	7,840.50	23004
USA BLUEBOOK	157870	PHOSPHORUS TNT+ LOW RANGE REACTIVE & TOTAL	180.28	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-4200 PROFESSIONAL SERVICES				
EAGLE GATE SYSTEMS LLC	1025	Annual Gate Service	793.85	
WESTERN STATES CAT	IN002188829	CAT GENERATOR REPAIR	1,295.00	
JESUS FREAK CONSULTING	221022A	Backflow Assembly Testing	455.00	
AWSI	548358	Random Drug Test	51.25	
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	5198 102522	CEUPLAN WASTEWATER PONDS, CLARIFIER, GRIT REMOVAL	121.30	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
CENTURY LINK	2087268953 40	2087268953 402B 101322	63.98	
SYRINGA NETWORKS, LLC	20303 10012	146523 100122	325.00	
VERIZON WIRELESS	9917974805	965494438 101022	66.03	
65-4350-5200 UTILITIES				
IDAHO POWER	2202158701 10	2202158701 102022	9,674.37	
IDAHO POWER	2202703357 10	2202703357 102022	78.87	
IDAHO POWER	2206786259 10	2206786259 102022	22.43	
OHIO GULCH TRANSFER STATIO	ST 093022	92822-92922 ASPHALT DIRT LUMBER (88 TICKETS)	17,038.60	
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
NAPA AUTO PARTS	123544	SLICK DISCS - TRAILER FIFTH	25.82	
NAPA AUTO PARTS	124608	SLICK DISCS - TRAILER FIFTH, BRAKE CHAMBER	104.46	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
US BANK	5198 102522	THE POND GUY- AERATION KIT	68.24	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
FERGUSON ENTERPRISES, LLC	0837547	10 CONC X 10 CI PVC COUP RC	354.80	
IDAHO LUMBER & HARDWARE	102155	RAM TAMPER COMPACTOR	104.40	
NAPA AUTO PARTS	122182	BLUE DEF 2.5 GAL	31.98	
OHIO GULCH TRANSFER STATIO	232523	Asphalt DIRT Lumber	39.00	
CHRISTENSEN INC.	1004968	37270 101522	561.47	
USA BLUEBOOK	139671	INVERTED GREEN PAINT - CASE	208.49	
VERIZON WIRELESS	9917974805	965494438 101022	41.56	
WALKER SAND AND GRAVEL	1084587	6.6 TON 3/4" ROADBASE	63.75	
WALKER SAND AND GRAVEL	1085337	9.11 TON 3/4" ROADBASE, 11.4 TON IMPORTED CLEAN FILL	162.99	
Total WASTEWATER EXPENDITURES:			42,265.56	
Total WASTEWATER FUND:			42,265.56	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7600 BOB CAT UW56 TOOLCAT				
CLARK EQUIPMENT COMPANY	2971797	Quote# RLF-02911: Bobcat UW56 Toolcat w/ Snow Blower	63,374.60	22053
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)				
COPY CENTER LLC	2394	TRIFOLD MAILERS, STICKERS, POSTAGE, LABOR	3,872.26	
EXPRESS PUBLISHING, INC.	10002196 0930	10002196 093022	510.28	
BD CONSULTING LLC	KET 2023-01	GENERAL DISCUSSIONS, CIP, W&WW REVIEW	562.50	
Total WASTEWATER CIP EXPENDITURES:			68,319.64	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
Total WASTEWATER CAPITAL IMPROVE FND:			68,319.64	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-5910 WARM SPRINGS PRESR-RESTORATION				
EXPRESS PUBLISHING, INC.	10002196 0930	10002196 093022	1,088.40	
NESTED STRATEGIES	1096	Warm Spring PRESERVE PHILANTHROPY COUNSEL	2,687.50	
93-4900-7300 KETCH'EM ALIVE				
PERFORMANCE AUDIO LLC	P192167	AUDIO SYSTEM EQUIPMENT	2,979.28	22077
Total PARKS/REC TRUST EXPENDITURES:			6,755.18	
Total PARKS/REC DEV TRUST FUND:			6,755.18	
DEVELOPMENT TRUST FUND				
DEVELOPMENT TRUST EXPENDITURES				
94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH				
WHITE PETERSON	24892R 093022	GATEWAY HOTEL DEVELOPMENT PROPOSAL 093022	997.50	
Total DEVELOPMENT TRUST EXPENDITURES:			997.50	
Total DEVELOPMENT TRUST FUND:			997.50	
Grand Totals:			1,318,461.34	

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