

AGENDA ITEM SUMMARY

DATE 3/1/13 DEPARTMENT: Finance & Records DEPT. HEAD SIGNATURE: MHC

SUBJECT

Council Approval of Claims costs incurred during the month of February 2013 and claims that are set to be paid by contract for March 2013.

AUTHORITY: ID Code 50-1017 IAR _____ City Ordinance/Code _____

BACKGROUND:

Claims are processed for approval three times per month under the following procedure:

1. Invoices received, approved and coded to budget by Department Head.
 2. Invoice entry into data base by finance department.
 3. Open invoice report and check register report printed for council review at city council meeting.
 4. Following council approval, mayor and clerk sign checks and check register report.
 5. Signed check register report is entered into Minutes book.
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FISCAL IMPACT / PROJECT FINANCIAL ANALYSIS:

Budget Line Item # _____ YTD Line Item Balance \$ _____

Payments are for expenses incurred during the previous month, per an accrual accounting system.

ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:

____ City Attorney ____ Clerk / Finance Director ____ Engineer ____ Mayor
____ P & Z Commission ____ Parks & Lands Board ____ Public Works ____ Other

RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:

Review report's, ask questions about expenses and procedures, approve claims for payment.

FOLLOW UP NOTES:

Per	Date	Check No	Vendor No	Payee	Amount
02/13	02/19/2013	30837	330	VOID - JANES ARTIFACTS	10.14 -M
02/13	02/01/2013	30880	1240	WILLIAMSON LAW OFFICES	9,228.70
02/13	02/22/2013	30881	8511	DIAMOND SUN PRODUCTIONS	2,458.00
02/13	02/28/2013	30882	4409	A.W. REHN & ASSOCIATES	250.00
02/13	02/28/2013	30883	1339	ACE INDUSTRIAL SUPPLY	737.00
02/13	02/28/2013	30884	176	ALLINGTON, RICK	3,570.67
02/13	02/28/2013	30885	247	AMBRIZ, JOSE	62.00
02/13	02/28/2013	30886	728	AMERICAN PLANNING ASSOCIATION	235.00
02/13	02/28/2013	30887	2918	AMERIPRIDE LINEN AND APPAREL S	427.00
02/13	02/28/2013	30888	4060	ANCHOR INC.	788.00
02/13	02/28/2013	30889	6982	APOLLO DIGITAL PAGING	152.00
02/13	02/28/2013	30890	6990	ARCTIC BLASTER	991.00
02/13	02/28/2013	30891	389	ASSOCIATION OF IDAHO CITIES	400.00
02/13	02/28/2013	30892	375	ATKINSON'S MARKET	14.45
02/13	02/28/2013	30893	2772	BANK OF NEW YORK	31,331.95
02/13	02/28/2013	30894	6989	BARNES, BETTY	114.35
02/13	02/28/2013	30895	6064	BAUER & FRENCH	2,923.35
02/13	02/28/2013	30896	50221	BEAR HOME SERVICES	245.00
02/13	02/28/2013	30897	5977	BLAINE COUNTY EMERGENCY COMM	105.00
02/13	02/28/2013	30898	1521	BLAINE COUNTY SCHOOL DISTRICT	450.00
02/13	02/28/2013	30899	682	BLAINE COUNTY SHERIFF'S OFFICE	5,621.81
02/13	02/28/2013	30900	6987	BLAINE CTY LAND USE & BLDG SER	237.50
02/13	02/28/2013	30901	5849	BLIP PRINTERS	132.46
02/13	02/28/2013	30902	1513	BOISE PUBLIC LIBRARY	1,604.87
02/13	02/28/2013	30903	429	CENTRAL EQUIPMENT COMPANY	106.70
02/13	02/28/2013	30904	6051	CENTURY LINK	111.15
02/13	02/28/2013	30905	5361	CENTURY LINK - PHONE SERVICE	222.92
02/13	02/28/2013	30906	974	CITY OF HAILEY GENERAL FUND	425.00
02/13	02/28/2013	30907	4551	CIVIL SCIENCE, INC.	15,018.32
02/13	02/28/2013	30908	2954	CLEAR CREEK DISPOSAL	17.89
02/13	02/28/2013	30909	22457	CLEAR CREEK DISPOSAL, INC.	93,002.67
02/13	02/28/2013	30910	2641	COLUMBIA ELECTRIC SUPPLY	1,075.00
02/13	02/28/2013	30911		Information Only Check	.00 V
02/13	02/28/2013	30912	337	COPY & PRINT LLC	686.32
02/13	02/28/2013	30913	5948	COWAN, ROBBIE	97.69
02/13	02/28/2013	30914	972	COX COMMUNICATIONS	427.09
02/13	02/28/2013	30915	2279	CROTTY, ROBIN	28.48
02/13	02/28/2013	30916	6104	DAVIDSON TITLE INC.	693.32
02/13	02/28/2013	30917	6994	DEAN, JIM	5.94
02/13	02/28/2013	30918	5227	DEPT. OF ENVIRONMENTAL QUALITY	75.00
02/13	02/28/2013	30919	781	DIG LINE	63.82
02/13	02/28/2013	30920	6298	ELAM & BURKE	1,206.55
02/13	02/28/2013	30921	3094	ENERGY LABORATORIES, INC.	471.00
02/13	02/28/2013	30922	853	ENVIRONMENTAL RESOURCE CENTEF	454.05
02/13	02/28/2013	30923	297	EVANS PLUMBING, INC.	337.09
02/13	02/28/2013	30924	6993	FARNHAM, THAD	540.66
02/13	02/28/2013	30925	2628	FASTENAL COMPANY	305.20
02/13	02/28/2013	30926	348	FEDERAL EXPRESS	17.63
02/13	02/28/2013	30927	171	FERGUSON WATERWORKS #1701	189.65
02/13	02/28/2013	30928	5007	FIRE TECHNOLOGY & FIRST ALARM	75.00
02/13	02/28/2013	30929	5367	FIRST BANKCARD - CHAPMAN	505.50
02/13	02/28/2013	30930	5372	FIRST BANKCARD - CONE	245.00
02/13	02/28/2013	30931	5379	FIRST BANKCARD - GELSKEY	758.98
02/13	02/28/2013	30932	5368	FIRST BANKCARD - GUNTER	1,135.21
02/13	02/28/2013	30933	5373	FIRST BANKCARD - GURNEY	21.22
02/13	02/28/2013	30934	5369	FIRST BANKCARD - HELLEN	106.55
02/13	02/28/2013	30935	6052	FIRST BANKCARD - HFD EXTRA	155.27

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
02/13	02/28/2013	30936	5376	FIRST BANKCARD - PARKER	552.08
02/13	02/28/2013	30937	5377	FIRST BANKCARD - STELLARS	219.98
02/13	02/28/2013	30938	6251	FIRSTC BANKCARD - AUSTIN	209.95
02/13	02/28/2013	30939	5114	FLINT TRADING INC	2,965.25
02/13	02/28/2013	30940	311	FLOLO'S PHOTOS	11.25
02/13	02/28/2013	30941	996	FREEDOM MAILING SERVICES	1,757.26
02/13	02/28/2013	30942	2652	G C SYSTEMS INCORPORATED	1,023.93
02/13	02/28/2013	30943	101	GALENA ENGINEERING, INC.	400.00
02/13	02/28/2013	30944	5932	GELET, DEB	250.00
02/13	02/28/2013	30945	5540	GEM STATE ELECTRIC	498.53
02/13	02/28/2013	30946	369	GEM STATE WELDERS SUPPLY INC.	27.78
02/13	02/28/2013	30947	336	GO FER IT EXPRESS	186.00
02/13	02/28/2013	30948	922	GRAINGER INC., W.W.	146.09
02/13	02/28/2013	30949	4023	GREIS, MELISSA	77.40
02/13	02/28/2013	30950	6255	H & E EQUIPMENT SERVICES LLC	300.00
02/13	02/28/2013	30951	4995	HAILEY ROTARY CLUB	441.00
02/13	02/28/2013	30952	2808	HD SUPPLY WATERWORKS LTD	1,038.69
02/13	02/28/2013	30953	4008	HIGH COUNTRY HEATING INC	186.00
02/13	02/28/2013	30954	2154	HOLYOAK, STEVE	16.00
02/13	02/28/2013	30955	6274	HOUSE OF PAASLEY	1,327.50
02/13	02/28/2013	30956	2210	HUGHES FIRE EQUIPMENT	79.60
02/13	02/28/2013	30957	1291	IDAHO BOARD OF PE AND PLS	80.00
02/13	02/28/2013	30958	3124	IDAHO BUREAU OF W & WW PROF.	96.00
02/13	02/28/2013	30959	788	IDAHO BUSINESS FORMS	93.33
02/13	02/28/2013	30960	671	IDAHO LUMBER & HARDWARE	797.69
02/13	02/28/2013	30961	400	IDAHO MOUNTAIN EXPRESS	487.92
02/13	02/28/2013	30962	22433	IDAHO POWER	9,993.28
02/13	02/28/2013	30963	138	IDAHO RURAL WATER ASSOC.	800.00
02/13	02/28/2013	30964		Information Only Check	.00 V
02/13	02/28/2013	30965		Information Only Check	.00 V
02/13	02/28/2013	30966		Information Only Check	.00 V
02/13	02/28/2013	30967	612	INGRAM BOOK COMPANY	2,148.80
02/13	02/28/2013	30968	5013	INSITE TOWERS LLC	594.56
02/13	02/28/2013	30969	229	INTEGRATED TECHNOLOGIES	314.18
02/13	02/28/2013	30970	384	INTERMOUNTAIN GAS COMPANY	3,986.51
02/13	02/28/2013	30971	1503	INTERMOUNTAIN POWER SOURCE LLC	668.83
02/13	02/28/2013	30972	330	JANES ARTIFACTS	21.39
02/13	02/28/2013	30973	806	KENWORTH SALES COMPANY	1,952.17
02/13	02/28/2013	30974	696	KING'S DEPARTMENT STORES	263.88
02/13	02/28/2013	30975	6983	KOLENO, DAVID	36.23
02/13	02/28/2013	30976	386	L.L. GREENS	213.45
02/13	02/28/2013	30977	227	L.N. CURTIS AND SONS	193.67
02/13	02/28/2013	30978	840	LEONARD PETROLEUM EQUIPMENT	1,734.80
02/13	02/28/2013	30979	366	LES SCHWAB TIRE CENTER	1,194.31
02/13	02/28/2013	30980	606	LIBRARY STORE	177.95
02/13	02/28/2013	30981	6981	LUKES FAMILY PHARMACY LLC	286.20
02/13	02/28/2013	30982	928	MAGIC VALLEY LABS, INC.	568.00
02/13	02/28/2013	30983	5061	MERRICK CONSTRUCTION INC.	2,450.00
02/13	02/28/2013	30984	4495	MIDWEST TAPE	831.16
02/13	02/28/2013	30985	1009	MINERT & ASSOCIATES, INC.	187.00
02/13	02/28/2013	30986	1140	MOORE MEDICAL CORP.	150.31
02/13	02/28/2013	30987	2801	MOWER OFFICE SYSTEMS	154.98
02/13	02/28/2013	30988	251	NAPA AUTO PARTS	343.12
02/13	02/28/2013	30989	6985	NEARY, ANN & MICHAEL	14.46
02/13	02/28/2013	30990	918	NELSON'S AUTO SERVICE & QUICK	169.95
02/13	02/28/2013	30991	6984	NICHOLSON, JON PARIS	28.63
02/13	02/28/2013	30992	6099	ORION INTEGRATION GROUP	210.00

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Amount
02/13	02/28/2013	30993	4871	ORNELAS, MANUEL	288.27
02/13	02/28/2013	30994	6217	OVERDRIVE	187.63
02/13	02/28/2013	30995	5418	PARTS PLUS	147.96
02/13	02/28/2013	30996	2370	PIPECO, INC.	135.00
02/13	02/28/2013	30997	377	PITNEY BOWES, INC.	347.73
02/13	02/28/2013	30998	438	PLATT	253.80
02/13	02/28/2013	30999	5599	QUIGLEY MAP STUDIO	2,520.00
02/13	02/28/2013	31000	381	QUILL CORPORATION	72.83
02/13	02/28/2013	31001	6992	RAYGOZA, APOLONI & ANA	150.00
02/13	02/28/2013	31002	159	ROBERTS ELECTRIC INC.	298.90
02/13	02/28/2013	31003	5129	RUSH TRUCK CENTERS OF ID INC	721.11
02/13	02/28/2013	31004	4022	SAFETY SERVICES COMPANY	601.75
02/13	02/28/2013	31005	6991	SALAMANCA, MARIA	100.00
02/13	02/28/2013	31006	6988	SAUERSBY, MARGUERITE	46.60
02/13	02/28/2013	31007	2390	SCHINDLER ELEVATOR CORPORATIOI	521.70
02/13	02/28/2013	31008	4375	SCHOOL LIBRARY JOURNAL	88.99
02/13	02/28/2013	31009	1098	SENTINEL FIRE & SECURITY	251.00
02/13	02/28/2013	31010	3156	SHILO INN	228.00
02/13	02/28/2013	31011	374	SHOTSWELL, DAVE	16.00
02/13	02/28/2013	31012	6077	SHOWCASES	114.21
02/13	02/28/2013	31013	5494	SILVER CREEK	50.06
02/13	02/28/2013	31014	9560	SILVER CREEK FORD	94.67
02/13	02/28/2013	31015	5294	SOMETHING MORE	227.06
02/13	02/28/2013	31016	687	SOUTH CENTRAL DISTRICT HEALTH	140.00
02/13	02/28/2013	31017	6980	SPECTER INSTRUMENTS	2,516.14
02/13	02/28/2013	31018	30263	SPF Water Engineering, LLC	5,515.11
02/13	02/28/2013	31019	1506	STANDARD PLUMBING SUPPLY	181.43
02/13	02/28/2013	31020	725	STATE INSURANCE FUND	77,627.00
02/13	02/28/2013	31021	4045	STOKES, BECKY	380.00
02/13	02/28/2013	31022	4044	SUN VALLEY AUTO CLUB, LLC	199.50
02/13	02/28/2013	31023	50223	SUN VALLEY COMPANY	38.23
02/13	02/28/2013	31024	347	TERRITORIAL SUPPLIES, INC.	567.50
02/13	02/28/2013	31025	5179	THE WEEKLY PAPER	47.70
02/13	02/28/2013	31026	5188	UNIQUE MANAGEMENT SERVICES	44.75
02/13	02/28/2013	31027	2817	UNITED OIL	5,175.79
02/13	02/28/2013	31028	1216	UPPER CASE PRINTING, INK	428.40
02/13	02/28/2013	31029	4410	URANUS LLC	161.00
02/13	02/28/2013	31030	22444	USA BLUE BOOK	819.25
02/13	02/28/2013	31031	645	VALLEY CAR WASH	31.05
02/13	02/28/2013	31032	762	VERIZON WIRELESS	167.04
02/13	02/28/2013	31033	833	WATER DISTRICT 37 & 37M	154.08
02/13	02/28/2013	31034	4051	WEIDNER & ASSOCIATES	182.47
02/13	02/28/2013	31035	2286	WELLS FARGO - SEWER BOND	1,500.00
02/13	02/28/2013	31036	993	WEST, KELLY	62.00
02/13	02/28/2013	31037	759	WHITE CLOUD COMMUNICATIONS INC	85.00
02/13	02/28/2013	31038	1240	WILLIAMSON LAW OFFICES	8,282.50
02/13	02/28/2013	31039	352	WINDY CITY ARTS	1,615.00
02/13	02/28/2013	31040	399	WOOD RIVER WELDING INC	122.63
02/13	02/28/2013	31041	5864	ZARUBICA, JIM	267.20
Totals:					<u>337,382.93</u>

Per	Date	Check No	Vendor No	Payee	Amount
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Dated: _____

Mayor: _____

City Council: _____

City Clerk _____

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
4409 A.W. REHN & ASSOCIATES											
012413	1	ANNUAL RENEWAL FEES	Inv	01/24/2013	02/19/2013	83.34		83.34		100-15-41215	0
012413	2	ANNUAL RENEWAL FEES	Inv	01/24/2013	02/19/2013	83.33		83.33		200-15-41215	0
012413	3	ANNUAL RENEWAL FEES	Inv	01/24/2013	02/19/2013	83.33		83.33		210-15-41215	0
Total 012413						250.00	.00	250.00			
1339 ACE INDUSTRIAL SUPPLY											
1239745	1	SHOP TOOL REPLACMENT	Inv	02/06/2013	03/04/2013	737.00		737.00		100-40-41423	0
176 ALLINGTON, RICK											
	2	1 ATTORNEY FEES	Inv	03/01/2013	03/01/2013	3,570.67		3,570.67		100-25-41313	0
247 AMBRIZ, JOSE											
030113	1	PER DIEM MEALS	Inv	03/01/2013	03/04/2013	62.00		62.00		210-70-41724	0
728 AMERICAN PLANNING ASSOCIATION											
121622-12114	1	2013 APA DUES MARIEL PLATT	Inv	12/28/2012	03/04/2013	235.00		235.00		160-83-41313	0
2918 AMERIPRIDE LINEN AND APPAREL S											
2400203514	1	UNIFORMS WW	Inv	02/04/2013	03/03/2013	90.78		90.78		210-70-41703	0
2400205215	1	UNIFORMS WW	Inv	02/11/2013	03/03/2013	122.72		122.72		210-70-41703	0
2400206938	1	UNIFORMS WW	Inv	02/18/2013	03/04/2013	90.78		90.78		210-70-41703	0
2400208716	1	UNIFORMS WW	Inv	02/25/2013	03/04/2013	122.72		122.72		210-70-41703	0
Total 2918						427.00	.00	427.00			
4060 ANCHOR INC.											
030113	1	REFUND DEPOSIT	Inv	03/01/2013	03/04/2013	788.00		788.00		100-00-20314	0
6982 APOLLO DIGITAL PAGING											
0056580	1	Pager Narrow Banding/Repair	Inv	02/07/2013	03/03/2013	152.00		152.00		100-55-41417	0
6990 ARCTIC BLASTER											
2613	1	THAWING DEVICE	Inv	01/22/2013	03/04/2013	830.00		830.00		200-60-41403	0
2613	2	PROPANE TORCH AND HOSE	Inv	01/22/2013	03/04/2013	75.00		75.00		200-60-41403	0
2613	3	3/16" HYDRAULIC HOSE	Inv	01/22/2013	03/04/2013	34.00		34.00		200-60-41403	0
2613	4	1/4" X 24' HYDRAULIC HOSE	Inv	01/22/2013	03/04/2013	32.00		32.00		200-60-41403	0
2613	5	MAILING FOR EXTRA HOSES	Inv	01/22/2013	03/04/2013	20.00		20.00		200-60-41213	0
Total 2613						991.00	.00	991.00			
389 ASSOCIATION OF IDAHO CITIES											
5272110	1	DAWSON DUES/WORKSHOP	Inv	02/08/2013	03/04/2013	133.34		133.34		100-15-41723	0
5272110	2	DAWSON DUES/WORKSHOP	Inv	02/08/2013	03/04/2013	133.33		133.33		200-15-41723	0
5272110	3	DAWSON DUES/WORKSHOP	Inv	02/08/2013	03/04/2013	133.33		133.33		210-15-41723	0
Total 5272110						400.00	.00	400.00			
375 ATKINSON'S MARKET											
03355895	1	AMMONIA	Inv	02/11/2013	03/03/2013	1.69		1.69		200-60-41791	0
03357008	1	CLEANING BRUSH FOR CARPETS	Inv	02/15/2013	03/04/2013	4.99		4.99		100-42-41215	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
09365136	1	2/6/13 Aspirin for MED bags	Inv	02/06/2013	03/03/2013	7.77		7.77		100-55-41219	0
Total 375						14.45	.00	14.45			
2772 BANK OF NEW YORK											
020113	1	IDAHO BOND BANK AUTHORITY	Inv	02/01/2013	03/04/2013	15,488.89		15,488.89		210-70-41613	0
020113	2	IDAHO BOND BANK AUTHORITY	Inv	02/01/2013	03/04/2013	15,843.06		15,843.06		200-60-41613	0
Total 020113						31,331.95	.00	31,331.95			
6989 BARNES, BETTY											
020113	1	REFUND OVERPAYMENT	Inv	02/01/2013	03/03/2013	114.35		114.35		100-00-15110	0
6064 BAUER & FRENCH											
020513	1	Feb Old Cutters bankruptcy inv 30845	Inv	02/05/2013	03/03/2013	974.45		974.45		100-15-41313	0
020513	2	Feb Old Cutters bankruptcy inv 30845	Inv	02/05/2013	03/03/2013	974.45		974.45		200-15-41313	0
020513	3	Feb Old Cutters bankruptcy inv 30845	Inv	02/05/2013	03/03/2013	974.45		974.45		210-15-41313	0
Total 020513						2,923.35	.00	2,923.35			
50221 BEAR HOME SERVICES											
13V005	4	desk cabinet for standing computer - s.	Inv	02/11/2013	03/03/2013	81.66		81.66		100-15-41215	0
13V005	5	desk cabinet for standing computer - s.	Inv	02/11/2013	03/03/2013	81.67		81.67		200-15-41215	0
13V005	6	desk cabinet for standing computer - s.	Inv	02/11/2013	03/03/2013	81.67		81.67		210-15-41215	0
Total 13V005						245.00	.00	245.00			
5977 BLAINE COUNTY EMERGENCY COMM											
HFD2013	1	#HFD 2013	Inv	02/12/2013	03/04/2013	105.00		105.00		100-55-41713	0
1521 BLAINE COUNTY SCHOOL DISTRICT											
121812	1	REMAINING DEPOSIT FROM 2009	Inv	12/18/2012	02/19/2013	450.00		450.00		100-00-20314	0
682 BLAINE COUNTY SHERIFF'S OFFICE											
193	1	RMS PAYMENT- JANUARY	Inv	11/14/2012	03/03/2013	5,621.81		5,621.81		100-25-41313	0
6987 BLAINE CTY LAND USE & BLDG SER											
011302	1	ENGINEERING FEES IDIAN CREEK N	Inv	02/04/2013	03/03/2013	237.50		237.50		200-42-41110	0
5849 BLIP PRINTERS											
127718	1	Vinyl Lettering for Community Developn	Inv	01/30/2013	02/19/2013	43.46		43.46		100-20-41211	0
128378	1	restore two mallory photos for Inter. ctr.	Inv	02/07/2013	03/03/2013	89.00		89.00		120-52-41549	0
Total 5849						132.46	.00	132.46			
1513 BOISE PUBLIC LIBRARY											
IH6	1	QUARTERLY CONSORTIUM FEE	Inv	02/15/2013	03/04/2013	1,604.87		1,604.87		100-45-41325	0
429 CENTRAL EQUIPMENT COMPANY											
20003891	1	Door handle 580	Inv	01/29/2013	03/03/2013	106.70		106.70		100-40-41405	44046
6051 CENTURY LINK											
1247454531	1	LONG DISTANCE	Inv	01/31/2013	02/19/2013	12.35		12.35		100-15-41713	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
1247454531	2	LONG DISTANCE	Inv	01/31/2013	02/19/2013	12.35		12.35		200-15-41713	0
1247454531	3	LONG DISTANCE	Inv	01/31/2013	02/19/2013	12.35		12.35		210-15-41713	0
1247454531	4	LONG DISTANCE	Inv	01/31/2013	02/19/2013	12.35		12.35		100-25-41713	0
1247454531	5	LONG DISTANCE	Inv	01/31/2013	02/19/2013	12.35		12.35		100-20-41713	0
1247454531	6	LONG DISTANCE	Inv	01/31/2013	02/19/2013	3.68		3.68		100-42-41713	0
1247454531	7	LONG DISTANCE	Inv	01/31/2013	02/19/2013	4.33		4.33		200-42-41713	0
1247454531	8	LONG DISTANCE	Inv	01/31/2013	02/19/2013	4.33		4.33		210-42-41713	0
1247454531	9	LONG DISTANCE	Inv	01/31/2013	02/19/2013	6.18		6.18		210-70-41713	0
1247454531	10	LONG DISTANCE	Inv	01/31/2013	02/19/2013	6.18		6.18		200-60-41713	0
1247454531	11	LONG DISTANCE	Inv	01/31/2013	02/19/2013	12.35		12.35		100-55-41713	0
1247454531	12	LONG DISTANCE	Inv	01/31/2013	02/19/2013	12.35		12.35		100-40-41713	0
Total 1247454531						111.15	.00	111.15			
5361	CENTURY LINK - PHONE SERVICE										
020113	1	L2087880258309M	Inv	02/01/2013	03/03/2013	222.92		222.92		100-25-41713	0
974	CITY OF HAILEY GENERAL FUND										
10671	1	ARBORFEST APPLICATION AND PEF	Inv	02/22/2013	03/04/2013	425.00		425.00		100-10-41215	0
4551	CIVIL SCIENCE, INC.										
9113	1	WOODSIDE BLVD CE & I January INV	Inv	02/05/2013	03/03/2013	15,018.32		15,018.32		160-84-41313	0
2954	CLEAR CREEK DISPOSAL										
704607	1	Porta Potty HOLIDAY SQR	Inv	01/28/2013	03/03/2013	17.89		17.89		100-40-41225	0
22457	CLEAR CREEK DISPOSAL, INC.										
020113	1	FRANCHISE FEE	Inv	02/01/2013	02/19/2013	93,002.67		93,002.67		100-00-20515	0
2641	COLUMBIA ELECTRIC SUPPLY										
521101	1	RSLINX OEM	Inv	01/31/2013	03/03/2013	1,075.00		1,075.00		200-60-41533	0
337	COPY & PRINT LLC										
049490	1	Office Supplies: Bldg Dept	Inv	02/11/2013	03/03/2013	9.99		9.99		100-20-41211	0
049502	1	Storage boxes, note pads and highlight	Inv	01/30/2013	03/03/2013	23.34		23.34		100-15-41215	0
049502	2	Storage boxes, note pads and highlight	Inv	01/30/2013	03/03/2013	23.34		23.34		200-15-41215	0
049502	3	Storage boxes, note pads and highlight	Inv	01/30/2013	03/03/2013	23.34		23.34		210-15-41215	0
Total 049502						70.02	.00	70.02			
049569	1	Letterhead	Inv	02/05/2013	03/03/2013	27.66		27.66		100-15-41215	0
049569	2	Letterhead	Inv	02/05/2013	03/03/2013	27.67		27.67		200-15-41215	0
049569	3	Letterhead	Inv	02/05/2013	03/03/2013	27.67		27.67		210-15-41215	0
Total 049569						83.00	.00	83.00			
049637	1	Additional 1099's	Inv	02/22/2013	03/04/2013	5.96		5.96		100-15-41211	0
049637	2	Additional 1099's	Inv	02/22/2013	03/04/2013	5.96		5.96		200-15-41211	0
049637	3	Additional 1099's	Inv	02/22/2013	03/04/2013	5.97		5.97		210-15-41211	0
Total 049637						17.89	.00	17.89			
049640	1	Additional 1099's	Inv	02/22/2013	03/04/2013	9.01		9.01		100-15-41211	0
049640	2	Additional 1099's	Inv	02/22/2013	03/04/2013	9.01		9.01		200-15-41211	0
049640	3	Additional 1099's	Inv	02/22/2013	03/04/2013	9.02		9.02		210-15-41211	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 049640						27.04	.00	27.04			
049641	1	Interpretive center supplies	Inv	02/22/2013	03/04/2013	20.87		20.87	120-52-41547	0	
049721	1	BREAKROOM SUPPLIES	Inv	02/11/2013	03/03/2013	76.17		76.17	100-15-41211	0	
049721	2	BREAKROOM SUPPLIES	Inv	02/11/2013	03/03/2013	76.18		76.18	200-15-41211	0	
049721	3	BREAKROOM SUPPLIES	Inv	02/11/2013	03/03/2013	76.18		76.18	210-15-41211	0	
Total 049721						228.53	.00	228.53			
049822	1	LeAnn business cards	Inv	02/21/2013	03/04/2013	49.99		49.99	100-45-41215	0	
049867	1	#049867 Toner	Inv	02/18/2013	03/04/2013	178.99		178.99	100-55-41211	0	
Total 337						686.32	.00	686.32			
5948 COWAN, ROBBIE											
020113	1	REFUND OVERPAYMENT	Inv	02/01/2013	03/03/2013	97.69		97.69	100-00-15110	0	
972 COX COMMUNICATIONS											
020213	1	cable for CITY HALL/LIB/STREET	Inv	02/02/2013	03/01/2013	130.00		130.00	100-45-41713	0	
020213	2	cable for CITY HALL/LIB/STREET	Inv	02/02/2013	03/01/2013	109.25		109.25	100-40-41713	0	
020213	3	cable for CITY HALL/LIB/STREET	Inv	02/02/2013	03/01/2013	36.28		36.28	100-42-41713	0	
020213	4	cable for CITY HALL/LIB/STREET	Inv	02/02/2013	03/01/2013	36.28		36.28	200-42-41713	0	
020213	5	cable for CITY HALL/LIB/STREET	Inv	02/02/2013	03/01/2013	36.28		36.28	210-42-41713	0	
Total 020213						348.09	.00	348.09			
022013	1	INTERPRETIVE CENTER INTERNET	Inv	02/20/2013	03/04/2013	79.00		79.00	100-10-41717	0	
Total 972						427.09	.00	427.09			
2279 CROTTY, ROBIN											
022713	1	ReimB FOR GRAND OPENING SUPPL	Inv	02/27/2013	03/04/2013	28.48		28.48	120-52-41547	0	
6104 DAVIDSON TITLE INC.											
232893	1	books for collection	Inv	02/14/2013	03/04/2013	81.59		81.59	100-45-41535	0	
233040	1	books for collection	Inv	02/18/2013	03/04/2013	302.12		302.12	100-45-41535	0	
233073	1	books for collection--Page Foundation	Inv	02/19/2013	03/04/2013	309.61		309.61	100-45-41535	0	
Total 6104						693.32	.00	693.32			
6994 DEAN, JIM											
030113	1	REFUND OVERPAYMENT	Inv	03/01/2013	03/04/2013	5.94		5.94	100-00-15110	0	
5227 DEPT. OF ENVIRONMENTAL QUALITY											
030113	1	WW COLLECTION REVIEW II & III	Inv	03/01/2013	03/04/2013	75.00		75.00	210-70-41723	0	
781 DIG LINE											
0045760-IN	1	DIGLINE FEES W	Inv	01/31/2013	03/03/2013	30.66		30.66	200-60-41325	0	
0045760-IN	2	DIGLINE FEES WW	Inv	01/31/2013	03/03/2013	30.66		30.66	210-70-41325	0	

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
0045760-IN	3	FAX FEE	Inv	01/31/2013	03/03/2013	2.50		2.50		200-60-41325	0
Total 0045760-IN						63.82	.00	63.82			
6298 ELAM & BURKE											
0887-0001	1	URBAN RENEWAL PROF SERVICES	Inv	02/11/2013	03/04/2013	1,206.55		1,206.55		180-00-41313	2073
3094 ENERGY LABORATORIES, INC.											
321160051	1	LAB TESTING WW	Inv	11/08/2012	03/03/2013	157.00		157.00		210-70-41795	0
330160070	1	LAB TESTING WW	Inv	01/07/2013	03/04/2013	157.00		157.00		210-70-41795	0
330260099	1	LAB TESTING WW	Inv	02/07/2013	03/03/2013	157.00		157.00		210-70-41795	0
Total 3094						471.00	.00	471.00			
853 ENVIRONMENTAL RESOURCE CENTER											
021313	1	Welcome Center Open House Ads (2x1	Inv	02/13/2013	03/04/2013	454.05		454.05		160-83-41319	830030
297 EVANS PLUMBING, INC.											
46681	1	RODEO GROUND HOT WATER TAP	Inv	01/31/2013	03/04/2013	337.09		337.09		100-50-41603	0
6993 FARNHAM, THAD											
030113	1	REFUND DEPOSIT BALANCE	Inv	03/01/2013	03/04/2013	540.66		540.66		100-00-20314	0
2628 FASTENAL COMPANY											
40310	1	MAG STYLE FLASH LIGHT, LED BRIG	Inv	02/13/2013	03/04/2013	52.93		52.93		210-70-41423	0
IDJER40007	1	MISC SHOP SUPPLIES WW	Inv	01/29/2013	03/03/2013	252.27		252.27		210-70-41413	0
Total 2628						305.20	.00	305.20			
348 FEDERAL EXPRESS											
78076022896	1	SHIPPING CHARGE	Inv	02/14/2013	03/04/2013	6.86		6.86		200-60-41213	0
78076865106	1	SHIPPING CHARGE	Inv	02/25/2013	03/04/2013	10.77		10.77		200-60-41213	0
Total 348						17.63	.00	17.63			
171 FERGUSON WATERWORKS #1701											
0572657	1	3/4" CTS POLY	Inv	01/28/2013	03/03/2013	55.86		55.86		200-60-41403	0
0572657	2	3/4" CTS POLY	Inv	01/28/2013	03/03/2013	83.79		83.79		200-60-41403	0
Total 0572657						139.65	.00	139.65			
0573049	1	TRAINING	Inv	02/12/2013	03/04/2013	50.00		50.00		200-60-41723	0
Total 171						189.65	.00	189.65			
5007 FIRE TECHNOLOGY & FIRST ALARM											
844	1	MONTHLY ALARM AND FIRE MONITC	Inv	02/15/2013	03/04/2013	75.00		75.00		210-70-41747	0
5367 FIRST BANKCARD - CHAPMAN											

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
030113	1	Dinn Brothers - FFOY Plaque	Inv	03/01/2013	03/03/2013	76.00		76.00		100-55-41215	0
030113	2	Treasure Valley Community College - V	Inv	03/01/2013	03/03/2013	199.00		199.00		100-55-41723	0
030113	3	Wearguard - FFOY Coat	Inv	03/01/2013	03/03/2013	230.50		230.50		100-55-41703	0
Total 030113						505.50	.00	505.50			
5372 FIRST BANKCARD - CONE											
020113	1	receipt printer for R. Crotty - old one brc	Inv	02/01/2013	02/19/2013	81.66		81.66		100-15-41215	0
020113	2	receipt printer for R. Crotty - old one brc	Inv	02/01/2013	02/19/2013	81.67		81.67		200-15-41215	0
020113	3	receipt printer for R. Crotty - old one brc	Inv	02/01/2013	02/19/2013	81.67		81.67		210-15-41215	0
Total 020113						245.00	.00	245.00			
5379 FIRST BANKCARD - GELSKEY											
030113	1	training	Inv	03/01/2013	03/03/2013	380.00		380.00		100-45-41723	0
030113	2	Friends programming supplies	Inv	03/01/2013	03/03/2013	84.78		84.78		100-45-41326	0
030113	3	program supplies	Inv	03/01/2013	03/03/2013	59.50		59.50		100-45-41326	0
030113	4	Airline travel to ALA midwinter conferen	Inv	03/01/2013	03/03/2013	20.00		20.00		100-45-41724	0
030113	5	Nextiva phone service	Inv	03/01/2013	03/03/2013	93.89		93.89		100-45-41713	0
030113	6	ALA shipping of books	Inv	03/01/2013	03/03/2013	33.70		33.70		100-45-41535	0
030113	7	program supplie	Inv	03/01/2013	03/03/2013	4.99		4.99		100-45-41326	0
030113	8	Supplies	Inv	03/01/2013	03/03/2013	8.12		8.12		100-45-41215	0
030113	9	teen programming supplies	Inv	03/01/2013	03/03/2013	25.00		25.00		100-45-41326	0
030113	10	ALA publication	Inv	03/01/2013	03/03/2013	49.00		49.00		100-45-41723	0
Total 030113						758.98	.00	758.98			
5368 FIRST BANKCARD - GUNTER											
030113	1	JAYWALKING TICKETS	Inv	03/01/2013	03/03/2013	87.06		87.06		100-25-41215	0
030113	2	OUT DOOR CAMERA	Inv	03/01/2013	03/03/2013	869.92		869.92		100-25-41413	0
030113	3	TRAVEL CHIEFS MEETING	Inv	03/01/2013	03/03/2013	178.23		178.23		100-25-41724	0
Total 030113						1,135.21	.00	1,135.21			
5373 FIRST BANKCARD - GURNEY											
030113	1	Library books	Inv	03/01/2013	03/03/2013	21.22		21.22		100-45-41535	0
5369 FIRST BANKCARD - HELLEN											
020113	1	Welcome Center Open House Food - p	Inv	02/01/2013	02/19/2013	106.55		106.55		160-83-41215	830130
6052 FIRST BANKCARD - HFD EXTRA											
030113	1	USPS - Annual PO Box Rental	Inv	03/01/2013	03/03/2013	38.00		38.00		100-55-41711	0
030113	2	Lowe's - Misc. Truck Supplies	Inv	03/01/2013	03/03/2013	117.27		117.27		100-55-41215	0
Total 030113						155.27	.00	155.27			
5376 FIRST BANKCARD - PARKER											
022513	1	IBOL LICENSE RENEWAL COLLECTI	Inv	02/25/2013	03/03/2013	35.00		35.00		210-70-41711	0
022513	2	SPEEDCONNECT INTERNET WWTP	Inv	02/25/2013	03/03/2013	172.90		172.90		210-70-41713	0
022513	3	DLINK 8 PORT GIGABIT SWITCH DG	Inv	02/25/2013	03/03/2013	54.99		54.99		200-60-41411	0
022513	4	GODADDY.COM	Inv	02/25/2013	03/03/2013	14.99		14.99		100-15-41533	0
022513	5	GODADDY.COM	Inv	02/25/2013	03/03/2013	14.98		14.98		200-15-41533	0
022513	6	GODADDY.COM	Inv	02/25/2013	03/03/2013	14.99		14.99		210-15-41533	0
022513	7	SIDE BRACKET SOCKET FOR 7/16" C	Inv	02/25/2013	03/03/2013	19.44		19.44		210-70-41424	0
022513	8	EXTENDED STEM CASTER	Inv	02/25/2013	03/03/2013	64.44		64.44		210-70-41424	0
022513	9	SQUARE D 3 PHASE 30 AMP FUSIBL	Inv	02/25/2013	03/03/2013	160.35		160.35		210-70-41401	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 022513						552.08	.00	552.08			
5377 FIRST BANKCARD - STELLARS											
030113	1	GAS FOR SURVEILLANCE VEHICLE	Inv	03/01/2013	03/03/2013	19.99		19.99	100-25-41733		0
030113	2	DRAGON DICTATION SOFTWARE	Inv	03/01/2013	03/03/2013	199.99		199.99	100-25-41211		0
Total 030113						219.98	.00	219.98			
6251 FIRSTC BANKCARD - AUSTIN											
020113	1	Purchase of MS Product Key: Pub & Ac	Inv	02/01/2013	02/19/2013	149.95		149.95	100-20-41215		0
020113	2	Templates purchase- ENVATO Pty Ltd	Inv	02/01/2013	02/19/2013	60.00		60.00	100-20-41211		0
Total 020113						209.95	.00	209.95			
5114 FLINT TRADING INC											
153925	1	NO PARKING	Inv	01/31/2013	03/03/2013	2,965.25		2,965.25	100-40-41403		4033
311 FLOLO'S PHOTOS											
122612	1	DIGITAL IMAGING	Inv	12/26/2012	03/04/2013	11.25		11.25	120-52-41547		0
996 FREEDOM MAILING SERVICES											
21990	1	BILL PROCESSING	Inv	02/05/2013	03/03/2013	532.66		532.66	100-15-41323		0
21990	2	BILL PROCESSING	Inv	02/05/2013	03/03/2013	532.66		532.66	200-15-41323		0
21990	3	BILL PROCESSING	Inv	02/05/2013	03/03/2013	532.66		532.66	210-15-41323		0
Total 21990						1,597.98	.00	1,597.98			
22037	1	Delinquent letters print and fold	Inv	02/06/2013	03/03/2013	53.10		53.10	100-15-41323		0
22037	2	Delinquent letters print and fold	Inv	02/06/2013	03/03/2013	53.10		53.10	200-15-41323		0
22037	3	Delinquent letters print and fold	Inv	02/06/2013	03/03/2013	53.08		53.08	210-15-41323		0
Total 22037						159.28	.00	159.28			
Total 996						1,757.26	.00	1,757.26			
2652 G C SYSTEMS INCORPORATED											
27064A	1	AIR RELEASE VALVE	Inv	02/07/2013	03/04/2013	751.93		751.93	200-60-41401		0
27064A	2	WATER DIFFUSER	Inv	02/07/2013	03/04/2013	108.00		108.00	200-60-41401		0
27064A	3	PRV POSITION INDICATOR	Inv	02/07/2013	03/04/2013	164.00		164.00	200-60-41401		0
Total 27064A						1,023.93	.00	1,023.93			
101 GALENA ENGINEERING, INC.											
020113	1	#6480 Elm Street from Block 8 Alley to	Inv	02/01/2013	03/03/2013	150.00		150.00	100-40-41313		0
020113	2	#6812 /SF/ WOODSIDE FEMA GRANT	Inv	02/01/2013	03/03/2013	250.00		250.00	100-42-41313		0
Total 020113						400.00	.00	400.00			
5932 GELET, DEB											
013113	1	COUNCIL MINUTES TAKER	Inv	01/31/2013	03/03/2013	55.00		55.00	100-15-41313		0
013113	2	COUNCIL MINUTES TAKER	Inv	01/31/2013	03/03/2013	55.00		55.00	200-15-41313		0
013113	3	COUNCIL MINUTES TAKER	Inv	01/31/2013	03/03/2013	55.00		55.00	210-15-41313		0
Total 013113						165.00	.00	165.00			
020113	1	P&Z MINUTES TAKER	Inv	01/31/2013	03/03/2013	85.00		85.00	100-20-41313		0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 5932						250.00	.00	250.00			
5540		GEM STATE ELECTRIC									
110233	1	EURODRIVE GEAR REDUCER	inv	01/31/2013	03/03/2013	498.53		498.53	210-70-41401	0	
369		GEM STATE WELDERS SUPPLY INC.									
139941	1	GAS BOTTLE RENTAL WW	inv	01/31/2013	03/03/2013	27.78		27.78	210-70-41775	0	
336		GO FER IT EXPRESS									
25178	1	LOCAL SHIPPING WATER	inv	02/27/2013	03/04/2013	46.50		46.50	200-60-41213	0	
25178	2	LOCAL SHIPPING WW	inv	02/27/2013	03/04/2013	46.50		46.50	210-70-41213	0	
Total 25178						93.00	.00	93.00			
26296	1	LOCAL SHIPPING WATER	inv	01/31/2013	03/04/2013	67.00		67.00	200-60-41795	0	
26296	2	LOCAL SHIPPING WW	inv	01/31/2013	03/04/2013	26.00		26.00	210-70-41213	0	
Total 26296						93.00	.00	93.00			
Total 336						186.00	.00	186.00			
922		GRAINGER INC., W.W.									
9042602616	1	FLOOR MAT	inv	01/16/2013	03/03/2013	95.60		95.60	200-60-41413	0	
9042602616	2	RECYCLE BIN	inv	01/16/2013	03/03/2013	8.14		8.14	200-60-41411	0	
9042602616	3	EAR PLUGS	inv	01/16/2013	03/03/2013	42.35		42.35	200-60-41403	0	
Total 9042602616						146.09	.00	146.09			
4023		GREIS, MELISSA									
020413	1	REFUND OVERPAYMENT	inv	02/04/2013	03/04/2013	77.40		77.40	100-00-15110	0	
6255		H & E EQUIPMENT SERVICES LLC									
91057685	1	WHEELED SKI DLOAD PICKUP CHAF	inv	01/21/2013	03/03/2013	300.00		300.00	100-40-41775	0	
4995		HAILEY ROTARY CLUB									
012513	1	1st and 4th Quarter dues MICAH AUST	inv	01/25/2013	03/03/2013	441.00		441.00	100-35-41711	0	
2808		HD SUPPLY WATERWORKS LTD									
5684620	1	1" METER REGISTERS	inv	01/29/2013	03/03/2013	587.50		587.50	200-60-41403	0	
6016644	1	3/4" FREEZE PLATES	inv	01/29/2013	03/03/2013	119.04		119.04	200-60-41403	0	
6016644	2	1" FREEZE PLATES	inv	01/29/2013	03/03/2013	100.44		100.44	200-60-41403	0	
6016644	3	REPAIR CLAMPS	inv	01/29/2013	03/03/2013	231.71		231.71	200-60-41403	0	
Total 6016644						451.19	.00	451.19			
Total 2808						1,038.69	.00	1,038.69			
4008		HIGH COUNTRY HEATING INC									
28260	1	Library Service and clean furnaces	inv	02/05/2013	03/03/2013	186.00		186.00	100-45-41413	0	
2154		HOLYOAK, STEVE									
030113	1	WASTE WATER TRAINING - PER DIE	inv	03/01/2013	03/04/2013	16.00		16.00	210-70-41724	0	
6274		HOUSE OF PAAISLEY									

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
EST2012	1	final 50% pymt for kiosk construction	Inv	02/28/2013	03/04/2013	1,327.50		1,327.50		120-52-41547	0
2210	HUGHES FIRE EQUIPMENT										
475729	1	#475729 E4 Washer fluid resevoir	Inv	02/13/2013	03/04/2013	79.60		79.60		100-55-41415	0
1291	IDAHO BOARD OF PE AND PLS										
030113	1	Renewal of Engineering License	Inv	03/01/2013	03/04/2013	80.00		80.00		100-42-41711	0
3124	IDAHO BUREAU OF W & WW PROF.										
030113	1	TESTING FEES MIKE PARKER	Inv	03/01/2013	03/03/2013	96.00		96.00		210-70-41747	0
788	IDAHO BUSINESS FORMS										
323796	4	CHECKS	Inv	02/12/2013	03/03/2013	31.11		31.11		100-15-41215	0
323796	5	CHECKS	Inv	02/12/2013	03/03/2013	31.11		31.11		200-15-41215	0
323796	6	CHECKS	Inv	02/12/2013	03/03/2013	31.11		31.11		210-15-41215	0
Total 323796						93.33	.00	93.33			
671	IDAHO LUMBER & HARDWARE										
525585	1	CORD	Inv	01/30/2013	03/03/2013	24.99		24.99		100-42-41215	0
526364	1	SHOP TOWELS	Inv	02/12/2013	03/04/2013	2.99		2.99		200-60-41403	0
526364	2	AAA BATTERIES	Inv	02/12/2013	03/04/2013	7.49		7.49		200-60-41211	0
526364	3	SCREWDRIVER	Inv	02/12/2013	03/04/2013	6.99		6.99		200-60-41403	0
Total 526364						17.47	.00	17.47			
526802	1	BOLTS & SCREWS	Inv	02/19/2013	03/04/2013	19.75		19.75		100-40-41405	0
526828	1	#526828 E4 washer fluid tank part	Inv	02/19/2013	03/04/2013	5.49		5.49		100-55-41415	0
526956	1	interpretive ctr - paint brushes and shiel	Inv	02/21/2013	03/04/2013	13.57		13.57		100-42-41413	0
527205	1	BATTERIES	Inv	02/25/2013	03/04/2013	3.49		3.49		200-60-41413	0
527274	1	BOLTS & SCREWS	Inv	02/26/2013	03/04/2013	26.22		26.22		100-40-41405	0
K25805	1	TAPE	Inv	02/04/2013	03/03/2013	9.99		9.99		200-60-41403	0
K26492	1	SHELVING for Storage	Inv	02/14/2013	03/04/2013	658.24		658.24		100-40-41413	0
K26518	1	Batteries	Inv	02/14/2013	03/04/2013	18.48		18.48		100-40-41211	0
Total 671						797.69	.00	797.69			
400	IDAHO MOUNTAIN EXPRESS										
21683	1	Quarterly report	Inv	01/30/2013	03/03/2013	39.00		39.00		100-15-41319	0
21683	2	Quarterly report	Inv	01/30/2013	03/03/2013	39.00		39.00		200-15-41319	0
21683	3	Quarterly report	Inv	01/30/2013	03/03/2013	39.00		39.00		210-15-41319	0
Total 21683						117.00	.00	117.00			
31193	1	programming ad	Inv	01/02/2013	03/03/2013	103.74		103.74		100-45-41319	0
31680	1	Quarterly report	Inv	01/16/2013	03/03/2013	38.22		38.22		100-15-41319	0
31680	2	Quarterly report	Inv	01/16/2013	03/03/2013	38.22		38.22		200-15-41319	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
31680	3	Quarterly report	Inv	01/16/2013	03/03/2013	38.22		38.22		210-15-41319	0
Total 31680						114.66	.00	114.66			
31681	1	Ord 1119 - building code publication	Inv	01/23/2013	03/03/2013	85.56		85.56		100-20-41319	0
31682	1	annual road and street report	Inv	01/23/2013	03/03/2013	66.96		66.96		100-15-41319	0
Total 400						487.92	.00	487.92			
22433 IDAHO POWER											
013013	1	7264673020	Inv	01/30/2013	02/19/2013	2,218.75		2,218.75		100-40-41715	0
013013	2	7615654082	Inv	01/30/2013	02/19/2013	1,180.33		1,180.33		100-50-41617	0
013013	3	7615654082	Inv	01/30/2013	02/19/2013	485.42		485.42		100-50-41617	0
013013	4	8436189987	Inv	01/30/2013	02/19/2013	3,214.92		3,214.92		200-60-41717	0
013013	5	85476101080	Inv	01/30/2013	02/19/2013	41.64		41.64		100-40-41715	0
Total 013013						7,141.06	.00	7,141.06			
020813	1	539916414	Inv	02/08/2013	03/03/2013	5.39		5.39		100-40-41715	0
020813	2	5892833108	Inv	02/08/2013	03/03/2013	93.75		93.75		100-40-41717	0
020813	3	4642629376	Inv	02/08/2013	03/03/2013	6.12		6.12		200-60-41717	0
Total 020813						105.26	.00	105.26			
021313	1	5915190544	Inv	02/13/2013	03/04/2013	152.96		152.96		100-50-41717	0
021313	2	7357702708	Inv	02/13/2013	03/04/2013	857.59		857.59		100-40-41717	0
021313	3	7357702708	Inv	02/13/2013	03/04/2013	405.66		405.66		100-55-41717	0
021313	4	7357702708	Inv	02/13/2013	03/04/2013	385.38		385.38		100-45-41717	0
021313	5	7357702708	Inv	02/13/2013	03/04/2013	283.61		283.61		100-42-41717	0
021313	6	7357702708	Inv	02/13/2013	03/04/2013	330.88		330.88		200-42-41717	0
021313	7	7357702708	Inv	02/13/2013	03/04/2013	330.88		330.88		210-42-41717	0
Total 021313						2,746.96	.00	2,746.96			
Total 22433						9,993.28	.00	9,993.28			
138 IDAHO RURAL WATER ASSOC.											
2106	1	TRAINING	Inv	11/30/2012	03/04/2013	125.00		125.00		200-60-41723	0
2106	2	TRAINING W	Inv	11/30/2012	02/04/2013	200.00		200.00		200-60-41723	0
2106		Chk No: 30836 (1)	C-Ck	01/31/2013				200.00		100-00-20301	0
Total 2106						325.00	.00	125.00			
75	1	2013 ANNUAL TECHNICAL CONFERE	Inv	02/13/2013	03/04/2013	450.00		450.00		210-70-41723	0
89	1	2013 CONFERENCE	Inv	02/14/2013	03/04/2013	225.00		225.00		200-60-41723	0
Total 138						1,000.00	.00	800.00			
612 INGRAM BOOK COMPANY											
70299045	1	Library Books and Materials	Inv	01/29/2013	02/19/2013	20.57		20.57		100-45-41535	0
70299046	1	Library Books and Materials	Inv	01/29/2013	02/19/2013	36.00		36.00		100-45-41535	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
70299047	1	Library Books and Materials	Inv	01/29/2013	02/19/2013	24.89		24.89		100-45-41535	0
70362326	1	Library Books and Materials	Inv	01/31/2013	02/19/2013	29.64		29.64		100-45-41535	0
70362327	1	Library Books and Materials	Inv	01/31/2013	02/19/2013	14.55		14.55		100-45-41535	0
70362328	1	Library Books and Materials	Inv	01/31/2013	02/19/2013	231.62		231.62		100-45-41535	0
70362329	1	Library Books and Materials	Inv	01/31/2013	02/19/2013	27.97		27.97		100-45-41535	0
70362330	1	Library Books and Materials	Inv	01/31/2013	02/19/2013	30.78		30.78		100-45-41535	0
70362331	1	Library Books and Materials	Inv	01/31/2013	02/19/2013	8.09		8.09		100-45-41535	0
70362332	1	Library Books and Materials	Inv	01/31/2013	02/19/2013	29.72		29.72		100-45-41535	0
70362333	1	Library Books and Materials	Inv	01/31/2013	02/19/2013	10.07		10.07		100-45-41535	0
70433122	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	11.05		11.05		100-45-41535	0
70433123	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	11.47		11.47		100-45-41535	0
70440820	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	46.46		46.46		100-45-41535	0
70440821	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	15.09		15.09		100-45-41535	0
70440822	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	43.08		43.08		100-45-41535	0
70440823	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	16.77		16.77		100-45-41535	0
70440824	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	73.46		73.46		100-45-41535	0
70440825	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	116.16		116.16		100-45-41535	0
70440826	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	7.27		7.27		100-45-41535	0
70440827	1	Library Books and Materials	Inv	02/05/2013	03/03/2013	10.07		10.07		100-45-41535	0
70488692	1	Library Books and Materials	Inv	02/07/2013	03/04/2013	13.97		13.97		100-45-41535	0
70488693	1	Library Books and Materials	Inv	02/07/2013	03/04/2013	13.97		13.97		100-45-41535	0
70488694	1	Library Books and Materials	Inv	02/07/2013	03/04/2013	19.60		19.60		100-45-41535	0
70498289	1	Library Books and Materials	Inv	02/08/2013	03/04/2013	16.23		16.23		100-45-41535	0
70498290	1	Library Books and Materials	Inv	02/08/2013	03/04/2013	14.55		14.55		100-45-41535	0
70498291	1	Library Books and Materials	Inv	02/08/2013	03/04/2013	14.04		14.04		100-45-41535	0
70498292	1	Library Books and Materials	Inv	02/08/2013	03/04/2013	7.27		7.27		100-45-41535	0
70498293	1	Library Books and Materials	Inv	02/08/2013	03/04/2013	106.23		106.23		100-45-41535	0
70498294	1	Library Books and Materials	Inv	02/08/2013	03/04/2013	162.93		162.93		100-45-41535	0
70498295	1	Library Books and Materials	Inv	02/08/2013	03/04/2013	60.76		60.76		100-45-41535	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
70498296	1	Library Books and Materials	Inv	02/08/2013	03/04/2013	9.25		9.25		100-45-41535	0
705483235	1	Library Books and Materials	Inv	02/12/2013	03/04/2013	14.60		14.60		100-45-41535	0
70548333	1	Library Books and Materials	Inv	02/12/2013	03/04/2013	22.90		22.90		100-45-41535	0
70548334	1	Library Books and Materials	Inv	02/12/2013	03/04/2013	16.03		16.03		100-45-41535	0
70596986	1	Library Books and Materials	Inv	02/14/2013	03/04/2013	15.65		15.65		100-45-41535	0
70596987	1	Library Books and Materials	Inv	02/14/2013	03/04/2013	9.51		9.51		100-45-41535	0
70596988	1	Library Books and Materials	Inv	02/14/2013	03/04/2013	42.52		42.52		100-45-41535	0
70596989	1	Library Books and Materials	Inv	02/14/2013	03/04/2013	5.01		5.01		100-45-41535	0
70596990	1	Library Books and Materials	Inv	02/14/2013	03/04/2013	56.27		56.27		100-45-41535	0
70596991	1	Library Books and Materials	Inv	02/14/2013	03/04/2013	72.00		72.00		100-45-41535	0
70639792	1	Library Books and Materials	Inv	02/18/2013	03/04/2013	31.88		31.88		100-45-41535	0
70639793	1	Library Books and Materials	Inv	02/18/2013	03/04/2013	10.07		10.07		100-45-41535	0
70639794	1	Library Books and Materials	Inv	02/18/2013	03/04/2013	14.55		14.55		100-45-41535	0
70639795	1	Library Books and Materials	Inv	02/18/2013	03/04/2013	5.79		5.79		100-45-41535	0
70639796	1	Library Books and Materials	Inv	02/18/2013	03/04/2013	145.64		145.64		100-45-41535	0
70656735	1	Library Books and Materials	Inv	02/19/2013	03/04/2013	28.36		28.36		100-45-41535	0
70680935	1	Library Books and Materials	Inv	02/20/2013	03/04/2013	7.27		7.27		100-45-41535	0
70680936	1	Library Books and Materials	Inv	02/20/2013	03/04/2013	10.07		10.07		100-45-41535	0
70680937	1	Library Books and Materials	Inv	02/20/2013	03/04/2013	316.80		316.80		100-45-41535	0
70680938	1	Library Books and Materials	Inv	02/20/2013	03/04/2013	15.67		15.67		100-45-41535	0
70698760	1	Library Books and Materials	Inv	02/21/2013	03/04/2013	14.55		14.55		100-45-41535	0
70698761	1	Library Books and Materials	Inv	02/21/2013	03/04/2013	10.43		10.43		100-45-41535	0
70698762	1	Library Books and Materials	Inv	02/21/2013	03/04/2013	20.14		20.14		100-45-41535	0
70698763	1	Library Books and Materials	Inv	02/21/2013	03/04/2013	9.51		9.51		100-45-41535	0
Total 612						2,148.80	.00	2,148.80			
5013 INSITE TOWERS LLC											
003348	1	#212200- Water Della Mtn. Tower	Inv	02/01/2013	03/03/2013	168.73		168.73		200-60-41713	0
003348	2	#212200- Della Mtn. Tower	Inv	02/01/2013	03/03/2013	127.75		127.75		100-42-41713	0
003348	3	#212200- Della Mtn. Tower	Inv	02/01/2013	03/03/2013	149.04		149.04		210-42-41713	0
003348	4	#212200- Della Mtn. Tower	Inv	02/01/2013	03/03/2013	149.04		149.04		200-42-41713	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity
Total 003348						594.56	.00	594.56		
229 INTEGRATED TECHNOLOGIES										
092529	1	Cleaning for HP printer - not on contrac	Inv	02/08/2013	03/03/2013	14.16		14.16	100-15-41325	0
092529	2	Cleaning for HP printer - not on contrac	Inv	02/08/2013	03/03/2013	14.17		14.17	200-15-41325	0
092529	3	Cleaning for HP printer - not on contrac	Inv	02/08/2013	03/03/2013	14.17		14.17	210-15-41325	0
Total 092529						42.50	.00	42.50		
C1J221	1	Library copier maintenance	Inv	01/22/2013	02/19/2013	30.00		30.00	100-45-41325	0
C1J597	1	AM205 35087479 04/22/12 - 05/22/12	Inv	01/28/2013	03/03/2013	34.41		34.41	100-40-41323	0
C1J933	1	AM207 55055505 PUBLIC WORKS	Inv	02/08/2013	03/03/2013	7.00		7.00	210-42-41323	0
C1J933	2	AM207 55055505 PUBLIC WORKS	Inv	02/08/2013	03/03/2013	7.00		7.00	200-42-41323	0
C1J933	3	AM207 55055505 PUBLIC WORKS	Inv	02/08/2013	03/03/2013	6.00		6.00	100-42-41323	0
Total C1J933						20.00	.00	20.00		
C1J946	1	Invoice C1J946 1	Inv	02/11/2013	03/04/2013	55.00		55.00	100-20-41325	0
C1K196	1	Copier Maintenance	Inv	02/18/2013	03/04/2013	22.82		22.82	100-15-41325	0
C1K196	2	Copier Maintenance	Inv	02/18/2013	03/04/2013	22.83		22.83	200-15-41325	0
C1K196	3	Copier Maintenance	Inv	02/18/2013	03/04/2013	22.83		22.83	210-15-41325	0
Total C1K196						68.48	.00	68.48		
C1K330	1	AM205 35087479 04/22/12 - 05/22/12	Inv	02/20/2013	03/04/2013	33.79		33.79	100-40-41323	0
C1K337	1	Library copier maintenance	Inv	02/20/2013	03/04/2013	30.00		30.00	100-45-41325	0
Total 229						314.18	.00	314.18		
384 INTERMOUNTAIN GAS COMPANY										
020113	1	1082750000017	Inv	02/01/2013	02/19/2013	57.21		57.21	100-42-41717	0
020113	2	1082750000017	Inv	02/01/2013	02/19/2013	66.74		66.74	200-42-41717	0
020113	3	1082750000017	Inv	02/01/2013	02/19/2013	66.74		66.74	210-42-41717	0
020113	4	1082750000017	Inv	02/01/2013	02/19/2013	190.65		190.65	100-45-41717	0
020113	5	102404000014	Inv	02/01/2013	02/19/2013	681.37		681.37	210-70-41717	0
020113	6	102404000014	Inv	02/01/2013	02/19/2013	681.36		681.36	200-60-41717	0
020113	7	140554000012	Inv	02/01/2013	02/19/2013	121.46		121.46	210-70-41717	0
020113	8	132755000016	Inv	02/01/2013	02/19/2013	403.98		403.98	210-70-41717	0
020113	9	132755000016	Inv	02/01/2013	02/19/2013	377.27		377.27	210-70-41717	0
020113	10	1014260000101	Inv	02/01/2013	02/19/2013	211.07		211.07	100-55-41717	0
020113	11	142124000019	Inv	02/01/2013	02/19/2013	1,118.87		1,118.87	100-40-41717	0
020113	12	108096000014	Inv	02/01/2013	02/19/2013	9.79		9.79	100-50-41717	0
Total 020113						3,986.51	.00	3,986.51		
1503 INTERMOUNTAIN POWER SOURCE LLC										
5872	1	RIVERSIDE LIFTSTATION GENERAT	Inv	12/31/2012	03/03/2013	668.83		668.83	210-70-41403	0
330 JANES ARTIFACTS										
13753	1	Libraray programming supplies	Inv	01/17/2013	02/19/2013	6.99		6.99	100-45-41326	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity
744	1	inTERPRETIVE CTR KIOSK FRAMES	Inv	02/19/2013	03/04/2013	14.40		14.40	120-52-41547	0
Total 330						21.39	.00	21.39		
806	KENWORTH SALES COMPANY									
771305	1	DOT INSPECTION AND REPAIR WW	Inv	01/18/2013	03/03/2013	1,952.17		1,952.17	210-70-41415	0
696	KING'S DEPARTMENT STORES									
2099	1	street lights	Inv	11/26/2012	03/04/2013	263.88		263.88	100-40-41403	0
6983	KOLENO, DAVID									
020113	1	REFUND CREDIT BALANCE	Inv	02/01/2013	03/01/2013	36.23		36.23	100-00-15110	0
386	L.L. GREENS									
A286979	1	FLASH LIGHTS, ULTRA BRIGHT LED	Inv	02/20/2013	03/04/2013	199.96		199.96	210-70-41423	0
A286979	2	8" LONG NOSE PLIERS	Inv	02/20/2013	03/04/2013	13.49		13.49	210-70-41423	0
Total A286979						213.45	.00	213.45		
227	L.N. CURTIS AND SONS									
3130835-00	1	#3130835 Wisby boots	Inv	01/31/2013	03/04/2013	193.67		193.67	100-55-41545	0
840	LEONARD PETROLEUM EQUIPMENT									
53057	1	Hose Reals	Inv	02/14/2013	03/04/2013	1,734.80		1,734.80	100-40-41413	0
366	LES SCHWAB TIRE CENTER									
11700057428	1	RIM REPAIR	Inv	01/15/2013	03/03/2013	291.52		291.52	100-40-41405	0
11700060277	1	4 TIRES BALANCE AND RUBBER STI	Inv	02/07/2013	03/03/2013	856.84		856.84	100-25-41415	0
11700061008	1	FLAT REPAIR WW	Inv	02/13/2013	03/04/2013	33.20		33.20	210-70-41415	0
11700062978	1	FLAT REPAIR	Inv	02/27/2013	03/04/2013	12.75		12.75	200-60-41415	0
Total 366						1,194.31	.00	1,194.31		
606	LIBRARY STORE									
47614	1	Library processing supplies for books	Inv	02/22/2013	03/04/2013	177.95		177.95	100-45-41215	0
6981	LUKES FAMILY PHARMACY LLC									
020113	1	Construction Waste Recycling Pilot Prg	Inv	02/01/2013	03/03/2013	286.20		286.20	160-83-41329	830050
928	MAGIC VALLEY LABS, INC.									
41924	1	DRINKING WATER BACTERIA TESTII	Inv	01/29/2013	03/03/2013	140.00		140.00	200-60-41795	0
41924	2	INDIAN CREEK SPRING ROUTINE SA	Inv	01/29/2013	03/03/2013	200.00		200.00	200-60-41795	0
Total 41924						340.00	.00	340.00		
41925	1	MONTHLY WASTEWATER LAB TEST	Inv	01/29/2013	03/03/2013	228.00		228.00	210-70-41795	0
Total 928						568.00	.00	568.00		
5061	MERRICK CONSTRUCTION INC.									
8887	1	GROUND HEATER RENTAL	Inv	02/22/2013	03/04/2013	2,450.00		2,450.00	200-60-41775	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
4495 MIDWEST TAPE											
90707331	1	library materials/ dvd & music	Inv	01/24/2013	02/19/2013	63.98		63.98		100-45-41535	0
90707332	1	library materials/ dvd & music	Inv	01/24/2013	02/19/2013	34.99		34.99		100-45-41535	0
90707334	1	library materials/ dvd & music	Inv	01/24/2013	02/19/2013	154.95		154.95		100-45-41535	0
90707335	1	library materials/ dvd & music	Inv	01/24/2013	02/19/2013	22.99		22.99		100-45-41535	0
90717537	1	library materials/ dvd & music	Inv	01/29/2013	02/19/2013	21.24		21.24		100-45-41535	0
90723061	1	library materials/ dvd & music	Inv	01/31/2013	02/04/2013	39.99		39.99		100-45-41535	0
9072362	1	library materials/ dvd & music	Inv	01/31/2013	02/04/2013	94.97		94.97		100-45-41535	0
9072364	1	library materials/ dvd & music	Inv	01/31/2013	02/04/2013	61.97		61.97		100-45-41535	0
90742394	1	library materials/ dvd & music	Inv	02/07/2013	03/04/2013	29.99		29.99		100-45-41535	0
90742396	1	library materials/ dvd & music	Inv	02/07/2013	03/04/2013	8.99		8.99		100-45-41535	0
90742397	1	library materials/ dvd & music	Inv	02/07/2013	03/04/2013	35.98		35.98		100-45-41535	0
90755332	1	library materials/ dvd & music	Inv	02/12/2013	03/04/2013	9.99		9.99		100-45-41535	0
90759729	1	library materials/ dvd & music	Inv	02/14/2013	03/04/2013	54.98		54.98		100-45-41535	0
90760190	1	library materials/ dvd & music	Inv	02/14/2013	03/04/2013	35.98		35.98		100-45-41535	0
90760191	1	library materials/ dvd & music	Inv	02/14/2013	03/04/2013	142.93		142.93		100-45-41535	0
90774607	1	library materials/ dvd & music	Inv	02/20/2013	03/04/2013	17.24		17.24		100-45-41535	0
Total 4495						831.16	.00	831.16			
1009 MINERT & ASSOCIATES,INC.											
123112	1	Drug testing balance from last invoice	Inv	12/31/2012	03/03/2013	6.00		6.00		210-70-41747	0
123112	2	Drug testing balance from last invoice	Inv	12/31/2012	03/03/2013	6.00		6.00		100-40-41747	0
123112	3	annual administrative fee	Inv	12/31/2012	03/03/2013	52.50		52.50		100-42-41747	0
123112	4	annual administrative fee	Inv	12/31/2012	03/03/2013	61.25		61.25		200-42-41747	0
123112	5	annual administrative fee	Inv	12/31/2012	03/03/2013	61.25		61.25		210-42-41747	0
Total 123112						187.00	.00	187.00			
1140 MOORE MEDICAL CORP.											
82053407	1	#82053407 Medical Supplies	Inv	02/05/2013	03/04/2013	150.31		150.31		100-55-41219	0
2801 MOWER OFFICE SYSTEMS											
36619	1	Library toner cartridge	Inv	02/13/2013	03/04/2013	154.98		154.98		100-45-41215	0
251 NAPA AUTO PARTS											
500003229	1	#500003229 BALANCE DUE PD CK#3	Inv	11/30/2012	03/03/2013	86.51		86.51		100-40-41405	0
672332262	1	#723226 Window washer fluid	Inv	02/11/2013	03/04/2013	5.38		5.38		100-55-41415	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
7110544	1	CREDIT	Inv	10/25/2012	03/03/2013	7.56 -		7.56 -		100-40-41405	0
7141280	1	HAND CLEANER	Inv	11/21/2012	03/03/2013	8.99		8.99		100-40-41405	0
7146560	1	OIL FILTER	Inv	11/27/2012	03/03/2013	7.99		7.99		100-40-41405	0
7230362	1	FUSE FOR BMO VEHICLE	Inv	02/08/2013	03/03/2013	2.29		2.29		100-25-41415	0
7243287	1	GAS SPRINGS	Inv	02/20/2013	03/04/2013	239.52		239.52		200-60-41415	0
Total 251						343.12	.00	343.12			
6985	NEARY, ANN & MICHAEL										
010113	1	REFUND OVERPAYMENT	Inv	01/01/2013	03/01/2013	14.46		14.46		100-00-15110	0
918	NELSON'S AUTO SERVICE & QUICK										
5689	1	HPD LOF HPD 7	Inv	01/07/2013	03/03/2013	49.95		49.95		100-25-41415	0
5766	1	BMO REPLACE MASTER CYLINDER	Inv	01/18/2013	03/03/2013	120.00		120.00		100-25-41415	0
Total 918						169.95	.00	169.95			
6984	NICHOLSON, JON PARIS										
020113	1	REFUND CREDIT BALANCE3	Inv	02/01/2013	03/01/2013	28.63		28.63		100-00-15110	0
6099	ORION INTEGRATION GROUP										
73523	1	partner phone reset	Inv	02/09/2013	03/04/2013	210.00		210.00		100-40-41405	0
4871	ORNELAS, MANUEL										
020113	1	REfund - paid to City of Hailey in error	Inv	02/01/2013	02/19/2013	288.27		288.27		100-00-15110	0
6217	OVERDRIVE										
020813	1	Advantage Collection--ebooks	Inv	02/08/2013	03/04/2013	139.78		139.78		100-45-41535	0
341230-01151	1	Advantage Collection--ebooks	Inv	01/15/2013	02/04/2013	47.85		47.85		100-45-41535	0
Total 6217						187.63	.00	187.63			
5418	PARTS PLUS										
108157 -	1	#3-108157 3" fitting	Inv	02/01/2013	03/03/2013	7.98		7.98		100-55-41415	0
3045676	1	3-045676 & 3-59229 CITY HALL	Inv	02/03/2011	03/03/2013	3.39		3.39		100-42-41215	0
3051511	1	3-045676 & 3-59229 CITY HALL	Inv	04/22/2011	03/03/2013	16.17		16.17		100-42-41215	0
3082225	1	FUEL CAP	Inv	04/12/2012	03/03/2013	9.50		9.50		100-40-41405	0
3104680	1	BLADE FUSES	Inv	12/26/2012	03/03/2013	4.70		4.70		100-40-41405	0
3-104680	1	FUSES	Inv	12/26/2012	01/07/2013	4.70		4.70		100-40-41403	0
3-108099	1	#3-108099 Fuel Treatment	Inv	01/31/2013	03/03/2013	16.69		16.69		100-55-41415	0
3-108119	1	#3-108119 2 Shackles	Inv	01/31/2013	03/03/2013	57.52		57.52		100-55-41539	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
3108377	1	DISC PAD FOR BMO VEHICLE	Inv	02/05/2013	03/03/2013	27.31		27.31		100-25-41415	0
Total 5418						147.96	.00	147.96			
2370 PIPECO, INC.											
13TRAV13	1	BACKFLOW REFRESHER CLASS FEI	Inv	03/01/2013	03/03/2013	135.00		135.00		200-60-41723	0
377 PITNEY BOWES, INC.											
9765075	1	EQUIPMENT	Inv	02/13/2009	03/10/2009	115.91		115.91		100-15-41775	0
9765075	2	EQUIPMENT	Inv	02/13/2009	03/10/2009	115.91		115.91		200-15-41775	0
9765075	3	EQUIPMENT	Inv	02/13/2009	03/10/2009	115.91		115.91		210-15-41775	0
9765075	4	EQUIPMENT	Inv	02/13/2009	03/10/2009	115.91		115.91		100-15-41775	0
9765075	5	EQUIPMENT	Inv	02/13/2009	03/10/2009	115.91		115.91		200-15-41775	0
9765075	6	EQUIPMENT	Inv	02/13/2009	03/10/2009	115.91		115.91		210-15-41775	0
9765075	7	POSTAGE METER RENTAL	Inv	02/13/2009	03/10/2009	115.91		115.91		100-15-41775	0
9765075	8	POSTAGE METER RENTAL	Inv	02/13/2009	03/10/2009	115.91		115.91		200-15-41775	0
9765075	9	POSTAGE METER RENTAL	Inv	02/13/2009	03/10/2009	115.91		115.91		210-15-41775	0
9765075	10	POSTAGE METER RENTAL	Inv	02/13/2009	03/10/2009	115.91		115.91		100-15-41775	0
9765075	11	POSTAGE METER RENTAL	Inv	02/13/2009	03/10/2009	115.91		115.91		200-15-41775	0
9765075	12	POSTAGE METER RENTAL	Inv	02/13/2009	03/10/2009	115.91		115.91		210-15-41775	0
9765075	13	RENTAL CHARGES	Inv	02/13/2009	03/10/2009	115.91		115.91		100-15-41775	0
9765075	14	RENTAL CHARGES	Inv	02/13/2009	03/10/2009	115.91		115.91		210-15-41775	0
9765075	15	RENTAL CHARGES	Inv	02/13/2009	03/10/2009	115.91		115.91		210-15-41775	0
9765075	16	RENTAL CHARGES	Inv	02/13/2009	03/10/2009	115.91		115.91		100-15-41775	0
9765075	17	RENTAL CHARGES	Inv	02/13/2009	03/10/2009	115.91		115.91		200-15-41775	0
9765075	18	RENTAL CHARGES	Inv	02/13/2009	03/10/2009	115.91		115.91		210-15-41775	0
9765075		Chk No: 21106 (3)	C-Ck	03/05/2009				347.73		100-00-20301	
9765075		Chk No: 25617 (3)	C-Ck	01/06/2011				347.73		100-00-20301	
9765075		Chk No: 27055 (3)	C-Ck	09/08/2011				347.73		100-00-20301	
9765075		Chk No: 27144 (3)	C-Ck	09/22/2011				347.73		100-00-20301	
9765075		Chk No: 29106 (3)	C-Ck	08/29/2012				347.73		100-00-20301	
Total 9765075						2,086.38	.00	347.73			
438 PLATT											
3306742	1	BALLAST	Inv	02/07/2013	03/01/2013	5.10		5.10		100-42-41413	0
3306742	2	BALLAST	Inv	02/07/2013	03/01/2013	5.95		5.95		200-42-41413	0
3306742	3	BALLAST	Inv	02/07/2013	03/01/2013	5.95		5.95		210-42-41413	0
Total 3306742						17.00	.00	17.00			
3405464	1	Light Ballasts	Inv	02/21/2013	03/04/2013	63.00		63.00		100-45-41413	0
3408577	1	Light Ballasts	Inv	02/21/2013	03/04/2013	173.80		173.80		100-45-41413	0
Total 438						253.80	.00	253.80			
5599 QUIGLEY MAP STUDIO											
2013-06	1	EXHIBITS / PANELS/ KIOSK	Inv	02/25/2013	03/04/2013	2,520.00		2,520.00		120-52-41547	0
381 QUILL CORPORATION											
9614155	1	OFFICE AND LIBRARY SUPPLIES	Inv	02/20/2013	03/04/2013	72.83		72.83		100-45-41215	0
6992 RAYGOZA, APOLONI & ANA											

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
030113	1	REFUND DEPOSIT	Inv	03/01/2013	03/04/2013	150.00		150.00		200-00-20314	0
159 ROBERTS ELECTRIC INC.											
182384	1	HEATER FAN MOTOR	Inv	01/10/2013	03/03/2013	190.93		190.93		200-60-41413	0
182384	2	PARTS	Inv	01/10/2013	03/03/2013	2.97		2.97		200-60-41413	0
182384	3	LABOR	Inv	01/10/2013	03/03/2013	105.00		105.00		200-60-41413	0
Total 182384						298.90	.00	298.90			
5129 RUSH TRUCK CENTERS OF ID INC											
222-272522	1	BEacon bulbs / hydraulic pump	Inv	01/30/2013	03/03/2013	721.11		721.11		100-40-41415	0
4022 SAFETY SERVICES COMPANY											
433367	1	#433367 SAFETY MEETINGS CONST	Inv	12/05/2012	01/07/2013	601.75		601.75		100-40-41215	0
6991 SALAMANCA, MARIA											
030113	1	REFUND DEPOSIT	Inv	03/01/2013	03/04/2013	100.00		100.00		100-00-20314	0
6988 SAUERSBY, MARGUERITE											
030113	1	REFUND OVERPAYMENT	Inv	03/01/2013	03/03/2013	46.60		46.60		100-00-15110	0
2390 SCHINDLER ELEVATOR CORPORATION											
8103395377	1	QUARTERLY BILLING 2/01/13-04/30/1	Inv	02/01/2013	03/03/2013	156.50		156.50		100-42-41413	0
8103395377	2	QUARTERLY BILLING 2/01/13-04/30/1	Inv	02/01/2013	03/03/2013	182.59		182.59		200-42-41413	0
8103395377	3	QUARTERLY BILLING 2/01/13-04/30/1	Inv	02/01/2013	03/03/2013	182.61		182.61		210-42-41413	0
Total 8103395377						521.70	.00	521.70			
4375 SCHOOL LIBRARY JOURNAL											
030113	1	journal for staff use	Inv	03/01/2013	03/04/2013	88.99		88.99		100-45-41723	0
1098 SENTINEL FIRE & SECURITY											
0166169	1	QUARTERLY MONITORING CITY HA	Inv	01/29/2013	03/03/2013	10.80		10.80		100-42-41413	0
0166169	2	QUARTERLY MONITORING CITY HA	Inv	01/29/2013	03/03/2013	12.60		12.60		200-42-41413	0
0166169	3	QUARTERLY MONITORING CITY HA	Inv	01/29/2013	03/03/2013	12.60		12.60		210-42-41413	0
Total 0166169						36.00	.00	36.00			
0166405	1	Inv. 0166405 WIRELESS PANIC BUTT	Inv	02/20/2013	03/04/2013	64.50		64.50		100-42-41413	0
0166405	2	Inv. 0166405 WIRELESS PANIC BUTT	Inv	02/20/2013	03/04/2013	75.25		75.25		200-42-41413	0
0166405	3	Inv. 0166405 WIRELESS PANIC BUTT	Inv	02/20/2013	03/04/2013	75.25		75.25		210-42-41413	0
Total 0166405						215.00	.00	215.00			
Total 1098						251.00	.00	251.00			
3156 SHILO INN											
030113	1	IRWA KELLY WEST 3-12 THRU 3-14	Inv	03/01/2013	03/04/2013	228.00		228.00		200-60-41724	0
374 SHOTSWELL, DAVE											
030113	1	WASTEWATER TRAINING - PER DIEI	Inv	03/01/2013	03/04/2013	16.00		16.00		210-70-41724	0
6077 SHOWCASES											
270870	1	DVD cases	Inv	01/23/2013	02/19/2013	114.21		114.21		100-45-41215	0
5494 SILVER CREEK											
1250006.001	1	FROZEN WATER PARTS	Inv	01/23/2013	03/03/2013	5.71		5.71		200-60-41403	0

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice Check Amount	GL Acct No	GL Activity
1250172.001	1	FROZEN WATER PARTS	Inv	01/24/2013	03/03/2013	6.51		6.51	200-60-41403	0
1251801.001	1	BRASS 90	Inv	02/08/2013	03/04/2013	7.02		7.02	200-60-41401	0
1251801.001	2	BRASS BUSHINGS	Inv	02/08/2013	03/04/2013	6.62		6.62	200-60-41401	0
1251801.001	3	BRASS NIPPLE	Inv	02/08/2013	03/04/2013	5.28		5.28	200-60-41401	0
Total S1251801.001						18.92	.00	18.92		
S251801.001	1	BRASS 90	Inv	02/08/2013	03/03/2013	7.02		7.02	200-60-41401	0
S251801.001	2	BRASS BUSHING	Inv	02/08/2013	03/03/2013	6.62		6.62	200-60-41401	0
S251801.001	3	BRASS NIPPLE	Inv	02/08/2013	03/03/2013	5.28		5.28	200-60-41401	0
Total S251801.001						18.92	.00	18.92		
Total 5494						50.06	.00	50.06		
9560		SILVER CREEK FORD								
14154	1	TAILLIGHT	Inv	02/22/2013	03/04/2013	94.67		94.67	200-60-41415	0
5294		SOMETHING MORE								
022113	1	Library books	Inv	02/21/2013	03/04/2013	179.08		179.08	100-45-41535	0
022113	2	Library books	Inv	02/21/2013	03/04/2013	47.98		47.98	100-45-41535	0
Total 022113						227.06	.00	227.06		
687		SOUTH CENTRAL DISTRICT HEALTH								
5606	1	Immunization Vouchers	Inv	02/21/2013	03/04/2013	140.00		140.00	100-55-41315	0
6980		SPECTER INSTRUMENTS								
32714	1	WIN-911/PRO	Inv	02/05/2013	03/03/2013	1,258.07		1,258.07	210-70-41533	0
32714	2	WIN-911/PRO	Inv	02/05/2013	03/03/2013	1,258.07		1,258.07	200-60-41533	0
Total 32714						2,516.14	.00	2,516.14		
30263		SPF Water Engineering, LLC								
17009	1	330.0140 Lions Park Irrigation Facility #	Inv	02/02/2013	03/03/2013	403.11		403.11	200-60-41313	0
17010	1	330.0150 Woodside Pump Station #170	Inv	02/02/2013	03/03/2013	5,112.00		5,112.00	200-60-41313	0
Total 30263						5,515.11	.00	5,515.11		
1506		STANDARD PLUMBING SUPPLY								
304439	1	SCH. 40 PVC PIPE	Inv	02/12/2013	03/04/2013	7.50		7.50	200-60-41401	0
304439	2	PVC ADAPTER	Inv	02/12/2013	03/04/2013	1.79		1.79	200-60-41401	0
Total 304439						9.29	.00	9.29		
308493	1	GATE VALVE	Inv	02/12/2013	03/04/2013	25.09		25.09	200-60-41401	0
308493	2	BRASS NIPPLE	Inv	02/12/2013	03/04/2013	22.98		22.98	200-60-41401	0
Total 308493						48.07	.00	48.07		
312119	1	BRASS UNION	Inv	02/14/2013	03/04/2013	19.39		19.39	200-60-41401	0
312119	2	BRASS NIPPLE	Inv	02/14/2013	03/04/2013	26.25		26.25	200-60-41401	0
312119	3	BRASS NINETY	Inv	02/14/2013	03/04/2013	8.69		8.69	200-60-41401	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
312119	4	BRASS TEE	Inv	02/14/2013	03/04/2013	8.91		8.91		200-60-41401	0
312119	5	BRASS BUSHINGS	Inv	02/14/2013	03/04/2013	4.59		4.59		200-60-41401	0
312119	6	PVC ADAPTER	Inv	02/14/2013	03/04/2013	1.79		1.79		200-60-41401	0
Total 312119						69.62	.00	69.62			
332225	1	GATE VALVE	Inv	02/25/2013	03/04/2013	25.09		25.09		200-60-41403	0
332225	2	BRASS NIPPLE	Inv	02/25/2013	03/04/2013	22.98		22.98		200-60-41403	0
332225	3	GALV BUSHING	Inv	02/25/2013	03/04/2013	6.38		6.38		200-60-41403	0
Total 332225						54.45	.00	54.45			
Total 1506						181.43	.00	181.43			
725 STATE INSURANCE FUND											
6919494	1	Premium POLICY NUMBER 42310	Inv	03/02/2013	03/03/2013	77,627.00		77,627.00		100-00-20310	0
4045 STOKES, BECKY											
030113	1	GFOA SF Conference	Inv	03/01/2013	03/04/2013	126.67		126.67		100-15-41723	0
030113	2	GFOA SF Conference	Inv	03/01/2013	03/04/2013	126.67		126.67		200-15-41723	0
030113	3	GFOA SF Conference	Inv	03/01/2013	03/04/2013	126.66		126.66		210-15-41723	0
Total 030113						380.00	.00	380.00			
4044 SUN VALLEY AUTO CLUB, LLC											
11626	1	Unit 7 exhaust repairs	Inv	02/07/2013	03/03/2013	199.50		199.50		100-55-41415	0
50223 SUN VALLEY COMPANY											
21913	1	CARPET CLEANING SOLUTION	Inv	02/19/2013	03/04/2013	11.47		11.47		100-42-41413	0
21913	2	CARPET CLEANING SOLUTION	Inv	02/19/2013	03/04/2013	13.38		13.38		200-42-41413	0
21913	3	CARPET CLEANING SOLUTION	Inv	02/19/2013	03/04/2013	13.38		13.38		210-42-41413	0
Total 21913						38.23	.00	38.23			
347 TERRITORIAL SUPPLIES, INC.											
10973	1	OFFICER VEST REPLACEMENT	Inv	01/29/2013	03/03/2013	567.50		567.50		100-25-41527	0
5179 THE WEEKLY PAPER											
2707	1	Advertising library programs	Inv	01/02/2013	03/03/2013	47.70		47.70		100-45-41319	0
5188 UNIQUE MANAGEMENT SERVICES											
233413	1	Library Debt Collections	Inv	02/01/2013	03/03/2013	44.75		44.75		100-45-41325	0
2817 UNITED OIL											
368625	1	#368625	Inv	01/25/2013	03/03/2013	280.56		280.56		100-40-41719	0
721571	1	PUMPED VEHICLE FUEL STREETS	Inv	01/15/2013	02/19/2013	116.71		116.71		100-40-41719	0
721571	2	PUMPED VEHICLE FUEL W	Inv	01/15/2013	02/19/2013	325.78		325.78		200-60-41719	0
Total 721571						442.49	.00	442.49			
722852	1	PUMPED VEHICLE FUEL STREETS	Inv	01/31/2013	03/03/2013	146.83		146.83		100-40-41719	0
722853	1	1/16 - 1/31/13 Charges	Inv	01/31/2013	03/03/2013	198.19		198.19		100-55-41719	0
722854	1	HPD GAS	Inv	01/31/2013	03/03/2013	1,026.10		1,026.10		100-25-41719	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
722855	1	FUEL FOR FORD RANGER	Inv	01/31/2013	03/03/2013	36.29		36.29		100-20-41719	0
722856	1	PUMPED VEHICLE FUEL STREETS	Inv	01/31/2013	03/03/2013	1,120.37		1,120.37		100-40-41719	0
722857	1	PUMPED VEHICLE FUEL W	Inv	01/31/2013	03/03/2013	315.09		315.09		200-60-41719	0
722858	1	PUMPED VEHICLE FUEL WW	Inv	01/31/2013	03/03/2013	110.70		110.70		210-70-41719	0
722859	1	BMO GAS	Inv	01/31/2013	03/03/2013	492.21		492.21		100-25-41719	0
724213	1	PUMPED VEHICLE FUEL STREETS	Inv	02/15/2013	03/04/2013	46.74		46.74		100-40-41719	0
724214	1	2/1 - 2/15/13 charges	Inv	02/15/2013	03/04/2013	206.05		206.05		100-55-41719	0
724216	1	PUMPED VEHICLE FUEL STREETS	Inv	02/15/2013	03/04/2013	244.61		244.61		100-40-41719	0
724217	1	PUMPED VEHICLE FUEL W	Inv	02/15/2013	03/04/2013	414.95		414.95		200-60-41719	0
724218	1	PUMPED VEHICLE FUEL WW	Inv	02/15/2013	03/04/2013	94.61		94.61		210-70-41719	0
Total 2817						5,175.79	.00	5,175.79			
1216 UPPER CASE PRINTING, INK											
6710	1	flood safety flyer	Inv	02/01/2013	03/03/2013	175.95		175.95		100-42-41319	0
6710	2	NEWSLETTER	Inv	02/01/2013	03/03/2013	84.15		84.15		100-15-41319	0
6710	3	flood safety flyer	Inv	02/01/2013	03/03/2013	84.15		84.15		200-15-41319	0
6710	4	flood safety flyer	Inv	02/01/2013	03/03/2013	84.15		84.15		210-15-41319	0
Total 6710						428.40	.00	428.40			
4410 URANUS LLC											
Q20113	1	REFUND FIN BLDG PERMIT # 12-072	Inv	02/01/2013	02/04/2013	161.00		161.00		100-00-20314	0
22444 USA BLUE BOOK											
882561	1	BOTTLES	Inv	02/12/2013	03/04/2013	60.55		60.55		200-60-41795	0
882561	2	PERISTALTIC PUMP	Inv	02/12/2013	03/04/2013	714.95		714.95		200-60-41401	0
882561	3	REPLACEMENT HOSE	Inv	02/12/2013	03/04/2013	13.80		13.80		200-60-41401	0
882561	4	THERMOMETER	Inv	02/12/2013	03/04/2013	29.95		29.95		200-60-41403	0
Total 882561						819.25	.00	819.25			
645 VALLEY CAR WASH											
1011348	1	propane	Inv	12/20/2012	03/03/2013	10.99		10.99		100-40-41719	0
1012112	1	CAR WASH HPD VEHICLE	Inv	01/23/2013	03/03/2013	3.00		3.00		100-25-41415	0
1017043	1	REFILL PROPANE BOTTLE	Inv	02/05/2013	03/03/2013	17.06		17.06		200-60-41403	0
Total 645						31.05	.00	31.05			
762 VERIZON WIRELESS											
1162174201	1	MONTHLY CELL PHONE BILL STREE	Inv	03/02/2013	03/04/2013	51.61		51.61		100-40-41713	0
1162174201	2	MONTHLY CELL PHONE BILL WASTE	Inv	03/02/2013	03/04/2013	90.14		90.14		210-70-41713	0
1162174201	3	MONTHLY CELL PHONE BILL WATEF	Inv	03/02/2013	03/04/2013	25.29		25.29		200-60-41713	0

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
				Date	Due Date			Check Amount			
Total 1162174201						167.04	.00	167.04			
833		WATER DISTRICT 37 & 37M									
021213	1	DECREED WATER-37	Inv	02/12/2013	03/04/2013	154.08		154.08	200-60-41325	0	
4004		WAXIE SANITARY SUPPLY									
73525804	1	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	145.70		145.70	100-42-41413	0	
73525804	2	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	169.98		169.98	200-42-41413	0	
73525804	3	CITY HALL - CLEANING SUPPLIES	Inv	09/27/2012	09/30/2012	169.97		169.97	210-42-41413	0	
73525804	4	Returned items	Inv	09/27/2012	09/30/2012	115.00		115.00	100-42-41413	0	
73525804		Chk No: 29413 (6)	C-Ck	10/16/2012					100-00-20301		
73525804		Chk No: 30085 (3)	C-Ck	10/16/2012				485.65	100-00-20301		
Total 73525804						370.65	.00	115.00			
4051		WEIDNER & ASSOCIATES									
103997	1	3/8" TUBING	Inv	02/20/2013	03/04/2013	182.47		182.47	200-60-41401	0	
2286		WELLS FARGO - SEWER BOND									
918891	1	HAILEY REF ES- REFUND 2001 SEW	Inv	01/18/2013	03/03/2013	1,500.00		1,500.00	210-70-41713	0	
993		WEST, KELLY									
030113	1	MEAL PER DIEM	Inv	03/01/2013	03/04/2013	16.00		16.00	200-60-41723	0	
13TRAV13	1	MEAL PER DIEM	Inv	02/14/2013	03/03/2013	46.00		46.00	200-60-41723	0	
Total 993						62.00	.00	62.00			
759		WHITE CLOUD COMMUNICATIONS INC									
71494	1	#71494 Pager repair	Inv	02/19/2013	03/04/2013	85.00		85.00	100-55-41417	0	
1240		WILLIAMSON LAW OFFICES									
022713	1	Professional Services - Thomas	Inv	02/27/2013	03/04/2013	2,310.00		2,310.00	100-15-41313	0	
022713	4	Old Cutters Bankruptcy	Inv	02/27/2013	03/04/2013	754.82		754.82	100-15-41313	0	
022713	5	Old Cutters Bankruptcy	Inv	02/27/2013	03/04/2013	754.84		754.84	200-15-41313	0	
022713	6	Old Cutters Bankruptcy	Inv	02/27/2013	03/04/2013	754.84		754.84	210-15-41313	0	
022713	7	Professional Services	Inv	02/27/2013	03/04/2013	798.00		798.00	160-84-41313	0	
022713	8	Professional Services	Inv	02/27/2013	03/04/2013	970.00		970.00	100-15-41313	0	
022713	9	Professional Services	Inv	02/27/2013	03/04/2013	970.00		970.00	200-15-41313	0	
022713	10	Professional Services	Inv	02/27/2013	03/04/2013	970.00		970.00	210-15-41313	0	
Total 022713						8,282.50	.00	8,282.50			
352		WINDY CITY ARTS									
040113-85	1	PANELS/KIOSK	Inv	02/13/2013	03/04/2013	1,615.00		1,615.00	120-52-41547	0	
399		WOOD RIVER WELDING INC									
151664	1	Airline #4089	Inv	01/29/2013	03/04/2013	33.55		33.55	100-40-41405	0	
151676	1	#151676 tube	Inv	01/30/2013	03/04/2013	19.08		19.08	100-40-41405	0	
151702	1	#151702 straightening boss	Inv	01/04/2013	03/04/2013	70.00		70.00	100-40-41405	0	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Disc Amount	Net Invoice		GL Acct No	GL Activity
								Check Amount			
Total 399						122.63	.00	122.63			
5864		ZARUBICA, JIM									
13TRAV10	1	TRAVEL REIMBURSEMENTS - JIM ZA	Inv	01/16/2013	03/03/2013	267.20		267.20	100-42-41724		0
Grand Totals:						328,015.67	.00	325,591.37			

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
100-00-15110	709.57	.00	
100-00-20301	485.65	2,909.95	
100-00-20310	77,627.00	.00	
100-00-20314	2,039.66	.00	
100-00-20515	93,002.67	.00	
100-10-41215	425.00	.00	
100-10-41717	79.00	.00	
100-15-41211	91.14	.00	
100-15-41215	328.77	.00	
100-15-41313	5,064.27	.00	
100-15-41319	228.33	.00	
100-15-41323	585.76	.00	
100-15-41325	36.98	.00	
100-15-41533	14.99	.00	
100-15-41713	12.35	.00	
100-15-41723	260.01	.00	
100-15-41775	695.46	.00	
100-20-41211	113.45	.00	
100-20-41215	149.95	.00	
100-20-41313	85.00	.00	
100-20-41319	85.56	.00	
100-20-41325	55.00	.00	
100-20-41713	12.35	.00	
100-20-41719	36.29	.00	
100-25-41211	199.99	.00	
100-25-41215	87.06	.00	
100-25-41313	9,192.48	.00	
100-25-41413	869.92	.00	
100-25-41415	1,059.39	.00	
100-25-41527	567.50	.00	
100-25-41713	235.27	.00	
100-25-41719	1,518.31	.00	
100-25-41724	178.23	.00	
100-25-41733	19.99	.00	
100-35-41711	441.00	.00	
100-40-41211	18.48	.00	
100-40-41215	601.75	.00	
100-40-41225	17.89	.00	
100-40-41313	150.00	.00	
100-40-41323	68.20	.00	
100-40-41403	3,233.83	.00	

GL Acct No	Debit	Credit	Proof
100-40-41405	894.51	7.56 -	
100-40-41413	2,393.04	.00	
100-40-41415	721.11	.00	
100-40-41423	737.00	.00	
100-40-41713	173.21	.00	
100-40-41715	2,265.78	.00	
100-40-41717	2,070.21	.00	
100-40-41719	1,966.81	.00	
100-40-41747	6.00	.00	
100-40-41775	300.00	.00	
100-42-41215	49.54	.00	
100-42-41313	250.00	.00	
100-42-41319	175.95	.00	
100-42-41323	6.00	.00	
100-42-41413	407.64	115.00 -	
100-42-41711	80.00	.00	
100-42-41713	167.71	.00	
100-42-41717	340.82	.00	
100-42-41724	267.20	.00	
100-42-41747	52.50	.00	
100-45-41215	578.08	.00	
100-45-41319	151.44	.00	
100-45-41325	1,709.62	.00	
100-45-41326	181.26	.00	
100-45-41413	422.80	.00	
100-45-41535	4,142.89	.00	
100-45-41713	223.89	.00	
100-45-41717	576.03	.00	
100-45-41723	517.99	.00	
100-45-41724	20.00	.00	
100-50-41603	337.09	.00	
100-50-41617	1,665.75	.00	
100-50-41717	162.75	.00	
100-55-41211	178.99	.00	
100-55-41215	193.27	.00	
100-55-41219	158.08	.00	
100-55-41315	140.00	.00	
100-55-41415	314.64	.00	
100-55-41417	237.00	.00	
100-55-41539	57.52	.00	
100-55-41545	193.67	.00	
100-55-41703	230.50	.00	
100-55-41711	38.00	.00	
100-55-41713	117.35	.00	
100-55-41717	616.73	.00	
100-55-41719	404.24	.00	
100-55-41723	199.00	.00	
120-52-41547	5,537.50	.00	
120-52-41549	89.00	.00	
160-83-41215	106.55	.00	
160-83-41313	235.00	.00	
160-83-41319	454.05	.00	
160-83-41329	286.20	.00	
160-84-41313	15,816.32	.00	
180-00-41313	1,206.55	.00	
200-00-20314	150.00	.00	
200-15-41211	91.15	.00	
200-15-41215	328.79	.00	

GL Acct No	Debit	Credit	Proof
200-15-41313	2,754.29	.00	
200-15-41319	161.37	.00	
200-15-41323	585.76	.00	
200-15-41325	37.00	.00	
200-15-41533	14.98	.00	
200-15-41713	12.35	.00	
200-15-41723	260.00	.00	
200-15-41775	579.55	.00	
200-42-41110	237.50	.00	
200-42-41323	7.00	.00	
200-42-41413	459.75	.00	
200-42-41713	189.65	.00	
200-42-41717	397.62	.00	
200-42-41747	61.25	.00	
200-60-41211	7.49	.00	
200-60-41213	84.13	.00	
200-60-41313	5,515.11	.00	
200-60-41325	187.24	.00	
200-60-41401	2,099.97	.00	
200-60-41403	2,325.34	.00	
200-60-41411	63.13	.00	
200-60-41413	397.99	.00	
200-60-41415	346.94	.00	
200-60-41533	2,333.07	.00	
200-60-41613	15,843.06	.00	
200-60-41713	200.20	.00	
200-60-41717	3,902.40	.00	
200-60-41719	1,055.82	.00	
200-60-41723	797.00	.00	
200-60-41724	228.00	.00	
200-60-41775	2,450.00	.00	
200-60-41791	1.69	.00	
200-60-41795	467.55	.00	
210-15-41211	91.17	.00	
210-15-41215	328.79	.00	
210-15-41313	2,754.29	.00	
210-15-41319	161.37	.00	
210-15-41323	585.74	.00	
210-15-41325	37.00	.00	
210-15-41533	14.99	.00	
210-15-41713	12.35	.00	
210-15-41723	259.99	.00	
210-15-41775	811.37	.00	
210-42-41323	7.00	.00	
210-42-41413	459.76	.00	
210-42-41713	189.65	.00	
210-42-41717	397.62	.00	
210-42-41747	61.25	.00	
210-70-41213	72.50	.00	
210-70-41325	30.66	.00	
210-70-41401	658.88	.00	
210-70-41403	668.83	.00	
210-70-41413	252.27	.00	
210-70-41415	1,985.37	.00	
210-70-41423	266.38	.00	
210-70-41424	83.88	.00	
210-70-41533	1,258.07	.00	
210-70-41613	15,488.89	.00	

GL Acct No	Debit	Credit	Proof
210-70-41703	427.00	.00	
210-70-41711	35.00	.00	
210-70-41713	1,769.22	.00	
210-70-41717	1,584.08	.00	
210-70-41719	205.31	.00	
210-70-41723	525.00	.00	
210-70-41724	94.00	.00	
210-70-41747	177.00	.00	
210-70-41775	27.78	.00	
210-70-41795	699.00	.00	
	<u>328,623.88</u>	<u>3,032.51 -</u>	<u>325,591.37</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Proof
2/09	347.73	347.73 -	
1/11	347.73	347.73 -	
8/11	347.73	347.73 -	
9/11	347.73	347.73 -	
8/12	347.73	347.73 -	
13/12	971.30	971.30 -	
1/13	200.00	200.00 -	
2/13	325,713.93	122.56 -	
	<u>328,623.88</u>	<u>3,032.51 -</u>	<u>325,591.37</u>

