

AGENDA ITEM SUMMARY

DATE 01/06/2014 DEPARTMENT: Finance & Records **DEPT. HEAD SIGNATURE:** MHC

SUBJECT

Council Approval of Claims costs incurred during the month of January 2014 that are set to be paid by contract for February 2014.

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.
-

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:

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/23/2014	CDPT		0	VSP	26	Farey Adjustment to Balance	100-00-2030	5.46
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,602.38-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	7,672.87-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	3,473.88-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,845.17-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	1,282.61-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	154.51-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	376.14-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	37.81-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	352.47-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,868.98-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,868.98-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,606.46-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,606.46-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	11,305.56-
01/23/2014	CDPT		0	IDAHO STATE TAX COMMISSIO	9	STATE TAX WITHHOLDING Stat	100-00-2030	4,887.00-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,032.34-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	6,722.53-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	3,473.88-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,845.17-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	1,282.61-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	154.51-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	376.14-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	37.81-
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	352.47-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,348.48-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,348.48-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,484.73-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,484.73-
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	9,357.09-
01/23/2014	CDPT		0	IDAHO STATE TAX COMMISSIO	9	STATE TAX WITHHOLDING Stat	100-00-2030	4,308.00-
01/23/2014	CDPT		0	III-A Id Indpnt Ingergov Agency	29	Health Insurance Health Insuranc	100-00-2030	145.00
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,602.38
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	7,672.87
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	3,473.88
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,845.17
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	1,282.61
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	154.51
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	376.14
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	37.81
01/23/2014	CDPT		0	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	352.47
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,868.98
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,868.98
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,606.46
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,606.46
01/23/2014	CDPT		0	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	11,305.56
01/23/2014	CDPT		0	IDAHO STATE TAX COMMISSIO	9	STATE TAX WITHHOLDING	100-00-2030	4,887.00
12/26/2013	PC	01/02/2014	10214	CONE, MARY M. HILL	8009		001-00-1020	1,384.13-
12/26/2013	PC	01/02/2014	10215	DAWSON, HEATHER M	8014		001-00-1020	2,246.07-
12/26/2013	PC	01/02/2014	10216	MUNOZ, SONIA	8006		001-00-1020	954.80-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/26/2013	PC	01/02/2014	10217	RUBEL, SHELLIE L	8020		001-00-1020	1,230.37-
12/26/2013	PC	01/02/2014	10218	STOKES, BECKY	8013		001-00-1020	1,489.92-
12/26/2013	PC	01/02/2014	10219	AUSTIN, MICAH	8047		001-00-1020	2,014.60-
12/26/2013	PC	01/02/2014	10220	HILT, KRISTINE	8056		001-00-1020	905.48-
12/26/2013	PC	01/02/2014	10221	ABERBACH, CRAIG S.	8175		001-00-1020	1,707.62-
12/26/2013	PC	01/02/2014	10222	BALEDGE, MICHAEL S	9054		001-00-1020	1,221.20-
12/26/2013	PC	01/02/2014	10223	WARNER, ROBBIN L	9062		001-00-1020	1,074.56-
12/26/2013	PC	01/02/2014	10224	BROWN, CAROL P	9020		001-00-1020	678.08-
12/26/2013	PC	01/02/2014	10225	BURKE, MARTHA	8074		001-00-1020	678.08-
12/26/2013	PC	01/02/2014	10226	COOLEY, PATRICK L	8079		001-00-1020	519.48-
12/26/2013	PC	01/02/2014	10227	HAEMMERLE, FRITZ X.	8076		001-00-1020	1,360.40-
12/26/2013	PC	01/02/2014	10228	KEIRN, DONALD W	8080		001-00-1020	738.80-
12/26/2013	PC	01/02/2014	10229	CLARK, DIANE M.	8273		001-00-1020	5.97-
12/26/2013	PC	01/02/2014	10230	DREWIEN, LYNN	8271		001-00-1020	1,172.02-
12/26/2013	PC	01/02/2014	10231	GELSKEY, LEANN R	8262		001-00-1020	1,268.86-
12/26/2013	PC	01/02/2014	10232	GURNEY, NANCY L	8253		001-00-1020	1,051.01-
12/26/2013	PC	01/02/2014	10233	JOHNSTON, JEAN H	8259		001-00-1020	939.78-
12/26/2013	PC	01/02/2014	10234	KAVANAGH, LINDSAY ELIZABE	8282		001-00-1020	699.51-
12/26/2013	PC	01/02/2014	10235	NEUMANN, CATHY	8280		001-00-1020	389.38-
12/26/2013	PC	01/02/2014	10236	St.JOHN, AMANDA JANE	8274		001-00-1020	836.53-
12/26/2013	PC	01/02/2014	10237	STRAITON, DEBORAH	8277		001-00-1020	363.49-
12/26/2013	PC	01/02/2014	10238	CLARK, LARRY M	8152		001-00-1020	1,614.62-
12/26/2013	PC	01/02/2014	10239	COX, CHARLES F.	8161		001-00-1020	1,477.45-
12/26/2013	PC	01/02/2014	10240	DANILSON, FORREST	8123		001-00-1020	1,350.75-
12/26/2013	PC	01/02/2014	10241	ENGLAND, STEVE J	8143		001-00-1020	1,861.74-
12/26/2013	PC	01/02/2014	10242	FERRONATO, MATTHEW	8177		001-00-1020	1,157.53-
12/26/2013	PC	01/02/2014	10243	GUNTER, JEFF M	8148		001-00-1020	1,586.81-
12/26/2013	PC	01/02/2014	10244	JONES, JEREMIAH J	8165		001-00-1020	1,342.01-
12/26/2013	PC	01/02/2014	10245	LEOS, CHRISTINA M	8012		001-00-1020	1,290.45-
12/26/2013	PC	01/02/2014	10246	LOGSDON, CLIFFORD	8181		001-00-1020	1,216.78-
12/26/2013	PC	01/02/2014	10247	ORNELAS, MANUEL G.	8180		001-00-1020	1,589.04-
12/26/2013	PC	01/02/2014	10248	ORNELAS, RAUL G	8145		001-00-1020	1,274.50-
12/26/2013	PC	01/02/2014	10249	PECK, TODD DAVID	8167		001-00-1020	1,072.67-
12/26/2013	PC	01/02/2014	10250	SCAGGS, WILLIAM R	8126		001-00-1020	1,257.06-
12/26/2013	PC	01/02/2014	10251	SHELAMER, MICHAEL	8163		001-00-1020	1,052.58-
12/26/2013	PC	01/02/2014	10252	SKUZA, KYLE	8164		001-00-1020	1,239.39-
12/26/2013	PC	01/02/2014	10253	STELLERS, DAVID J	8160		001-00-1020	1,873.49-
12/26/2013	PC	01/02/2014	10254	STEWART, DEREK I	8139		001-00-1020	1,554.83-
12/26/2013	PC	01/02/2014	10255	WALLIS, NICHOLAS P	8166		001-00-1020	2,051.42-
12/26/2013	PC	01/02/2014	10256	HELLEN, THOMAS W	8008		001-00-1020	2,154.52-
12/26/2013	PC	01/02/2014	10257	MARES, MARIA C	8251		001-00-1020	778.10-
12/26/2013	PC	01/02/2014	10258	BROCKMAN, GARY K	7035		001-00-1020	1,325.57-
12/26/2013	PC	01/02/2014	10259	GREEN, TIMOTHY E	8231		001-00-1020	977.50-
12/26/2013	PC	01/02/2014	10260	KLIMES, KEVIN	8203		001-00-1020	633.79-
12/26/2013	PC	01/02/2014	10261	OROZCO, ANTONIO REYES	8238		001-00-1020	116.36-
12/26/2013	PC	01/02/2014	10262	SCHWARZ, STEPHEN K	8226		001-00-1020	1,590.61-
12/26/2013	PC	01/02/2014	10263	TURNER, TERRY	8050		001-00-1020	1,104.58-
12/26/2013	PC	01/02/2014	10264	PLATT, MARIEL P.R.	8042		001-00-1020	1,554.62-
12/26/2013	PC	01/02/2014	10265	AMBRIZ, JOSE L	7023		001-00-1020	1,242.92-
12/26/2013	PC	01/02/2014	10266	HOLYOAK, STEVEN R	8036		001-00-1020	1,189.55-
12/26/2013	PC	01/02/2014	10267	PARKER, MICHAEL J	8506		001-00-1020	999.26-
12/26/2013	PC	01/02/2014	10268	PARKER, ROGER G	7041		001-00-1020	1,542.71-
12/26/2013	PC	01/02/2014	10269	SHOTSWELL, DAVE O	7044		001-00-1020	949.04-
12/26/2013	PC	01/02/2014	10270	BALIS, MARVIN C.	8225		001-00-1020	1,225.17-
12/26/2013	PC	01/02/2014	10271	ELLSWORTH, BRYSON	8285		001-00-1020	988.92-
12/26/2013	PC	01/02/2014	10272	LYNCH, BRANDON	8046		001-00-1020	1,071.74-
12/26/2013	PC	01/02/2014	10273	SAVAGE, JAMES L	8204		001-00-1020	1,050.18-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/26/2013	CDPT	01/02/2014	10274	A.W. REHN & ASSOCIATES	21	FLEX 125 MEDICAL SAVINGS A	100-00-2031	1,125.17-
12/26/2013	CDPT	01/02/2014	10275	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,553.90-
12/26/2013	CDPT	01/02/2014	10275	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,553.90-
12/26/2013	CDPT	01/02/2014	10275	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,532.77-
12/26/2013	CDPT	01/02/2014	10275	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,532.77-
12/26/2013	CDPT	01/02/2014	10275	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	9,259.00-
12/26/2013	CDPT	01/02/2014	10276	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,294.30-
12/26/2013	CDPT	01/02/2014	10276	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	7,159.28-
12/26/2013	CDPT	01/02/2014	10276	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	3,560.69-
12/26/2013	CDPT	01/02/2014	10276	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,966.27-
12/26/2013	CDPT	01/02/2014	10276	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	2,009.18-
12/26/2013	CDPT	01/02/2014	10276	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	155.11-
12/26/2013	CDPT	01/02/2014	10276	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	376.14-
12/26/2013	CDPT	01/02/2014	10276	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	36.45-
12/26/2013	CDPT	01/02/2014	10276	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	352.47-
01/09/2014	PC	01/16/2014	11614	CONE, MARY M. HILL	8009		001-00-1020	1,384.13-
01/09/2014	PC	01/16/2014	11615	DAWSON, HEATHER M	8014		001-00-1020	2,246.07-
01/09/2014	PC	01/16/2014	11616	MUNOZ, SONIA	8006		001-00-1020	954.80-
01/09/2014	PC	01/16/2014	11617	RUBEL, SHELLIE L	8020		001-00-1020	1,216.74-
01/09/2014	PC	01/16/2014	11618	STOKES, BECKY	8013		001-00-1020	1,489.91-
01/09/2014	PC	01/16/2014	11619	AUSTIN, MICAH	8047		001-00-1020	2,014.60-
01/09/2014	PC	01/16/2014	11620	HILT, KRISTINE	8056		001-00-1020	909.49-
01/09/2014	PC	01/16/2014	11621	ABERBACH, CRAIG S.	8175		001-00-1020	1,707.62-
01/09/2014	PC	01/16/2014	11622	BALEDGE, MICHAEL S	9054		001-00-1020	1,260.23-
01/09/2014	PC	01/16/2014	11623	EDELMAN, DANIELLE	9081		001-00-1020	1,060.50-
01/09/2014	PC	01/16/2014	11624	FISCHER, STEVEN PAUL	9073		001-00-1020	1,638.35-
01/09/2014	PC	01/16/2014	11625	WARNER, ROBBIN L	9062		001-00-1020	1,110.60-
01/09/2014	PC	01/16/2014	11626	WISBY, JONATHAN E	9072		001-00-1020	2,992.00-
01/09/2014	PC	01/16/2014	11627	CLARK, DIANE M.	8273		001-00-1020	5.97-
01/09/2014	PC	01/16/2014	11628	DREWIEN, LYNN	8271		001-00-1020	934.36-
01/09/2014	PC	01/16/2014	11629	GELSKEY, LEANN R	8262		001-00-1020	1,268.85-
01/09/2014	PC	01/16/2014	11630	GURNEY, NANCY L	8253		001-00-1020	1,025.89-
01/09/2014	PC	01/16/2014	11631	JOHNSTON, JEAN H	8259		001-00-1020	939.78-
01/09/2014	PC	01/16/2014	11632	KAVANAGH, LINDSAY ELIZABE	8282		001-00-1020	575.07-
01/09/2014	PC	01/16/2014	11633	NEUMANN, CATHY	8280		001-00-1020	577.69-
01/09/2014	PC	01/16/2014	11634	SLJOHN, AMANDA JANE	8274		001-00-1020	836.53-
01/09/2014	PC	01/16/2014	11635	STRAITON, DEBORAH	8277		001-00-1020	272.62-
01/09/2014	PC	01/16/2014	11636	CLARK, LARRY M	8152		001-00-1020	1,743.76-
01/09/2014	PC	01/16/2014	11637	COX, CHARLES F.	8161		001-00-1020	1,385.32-
01/09/2014	PC	01/16/2014	11638	DANILSON, FORREST	8123		001-00-1020	1,350.75-
01/09/2014	PC	01/16/2014	11639	ENGLAND, STEVE J	8143		001-00-1020	1,671.20-
01/09/2014	PC	01/16/2014	11640	FERRONATO, MATTHEW	8177		001-00-1020	1,157.53-
01/09/2014	PC	01/16/2014	11641	GUNTER, JEFF M	8148		001-00-1020	1,586.81-
01/09/2014	PC	01/16/2014	11642	JONES, JEREMIAH J	8165		001-00-1020	1,449.81-
01/09/2014	PC	01/16/2014	11643	LEOS, CHRISTINA M	8012		001-00-1020	1,290.45-
01/09/2014	PC	01/16/2014	11644	LOGSDON, CLIFFORD	8181		001-00-1020	1,454.62-
01/09/2014	PC	01/16/2014	11645	ORNELAS, MANUEL G.	8180		001-00-1020	1,512.95-
01/09/2014	PC	01/16/2014	11646	ORNELAS, RAUL G	8145		001-00-1020	1,274.50-
01/09/2014	PC	01/16/2014	11647	PECK, TODD DAVID	8167		001-00-1020	1,072.67-
01/09/2014	PC	01/16/2014	11648	SCAGGS, WILLIAM R	8126		001-00-1020	1,257.06-
01/09/2014	PC	01/16/2014	11649	SHELAMER, MICHAEL	8163		001-00-1020	1,046.74-
01/09/2014	PC	01/16/2014	11650	SKUZA, KYLE	8164		001-00-1020	1,367.96-
01/09/2014	PC	01/16/2014	11651	STELLERS, DAVID J	8160		001-00-1020	1,873.48-
01/09/2014	PC	01/16/2014	11652	STEWART, DEREK I	8139		001-00-1020	1,663.47-
01/09/2014	PC	01/16/2014	11653	WALLIS, NICHOLAS P	8166		001-00-1020	47.83-
01/09/2014	PC	01/16/2014	11654	HELLEN, THOMAS.W	8008		001-00-1020	2,154.52-
01/09/2014	PC	01/16/2014	11655	MARES, MARIA C	8251		001-00-1020	778.10-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/09/2014	PC	01/16/2014	11656	BROCKMAN, GARY K	7035		001-00-1020	1,346.39-
01/09/2014	PC	01/16/2014	11657	GREEN, TIMOTHY E	8231		001-00-1020	990.82-
01/09/2014	PC	01/16/2014	11658	KLIMES, KEVIN	8203		001-00-1020	650.91-
01/09/2014	PC	01/16/2014	11659	KLUNDT, ZACKERY L.	8286		001-00-1020	874.77-
01/09/2014	PC	01/16/2014	11660	SCHWARZ, STEPHEN K	8226		001-00-1020	1,590.61-
01/09/2014	PC	01/16/2014	11661	TURNER, TERRY	8050		001-00-1020	1,112.29-
01/09/2014	PC	01/16/2014	11662	PLATT, MARIEL P.R.	8042		001-00-1020	1,554.62-
01/09/2014	PC	01/16/2014	11663	AMBRIZ, JOSE L	7023		001-00-1020	1,242.91-
01/09/2014	PC	01/16/2014	11664	HOLYOAK, STEVEN R	8036		001-00-1020	1,189.55-
01/09/2014	PC	01/16/2014	11665	PARKER, MICHAEL J	8506		001-00-1020	975.50-
01/09/2014	PC	01/16/2014	11666	PARKER, ROGER G	7041		001-00-1020	1,548.72-
01/09/2014	PC	01/16/2014	11667	SHOTSWELL, DAVE O	7044		001-00-1020	956.76-
01/09/2014	PC	01/16/2014	11668	BALIS, MARVIN C.	8225		001-00-1020	1,285.56-
01/09/2014	PC	01/16/2014	11669	ELLSWORTH, BRYSON	8285		001-00-1020	970.88-
01/09/2014	PC	01/16/2014	11670	LYNCH, BRANDON	8046		001-00-1020	1,058.81-
01/09/2014	PC	01/16/2014	11671	SAVAGE, JAMES L	8204		001-00-1020	1,200.46-
01/09/2014	CDPT	01/16/2014	11672	A.W. REHN & ASSOCIATES	21	FLEX 125 MEDICAL SAVINGS A	100-00-2031	1,125.17-
01/09/2014	CDPT	01/16/2014	11673	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,172.74-
01/09/2014	CDPT	01/16/2014	11673	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,172.74-
01/09/2014	CDPT	01/16/2014	11673	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,443.63-
01/09/2014	CDPT	01/16/2014	11673	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,443.63-
01/09/2014	CDPT	01/16/2014	11673	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	8,991.55-
01/09/2014	CDPT	01/16/2014	11674	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,065.42-
01/09/2014	CDPT	01/16/2014	11674	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	6,777.68-
01/09/2014	CDPT	01/16/2014	11674	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	3,458.80-
01/09/2014	CDPT	01/16/2014	11674	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,824.15-
01/09/2014	CDPT	01/16/2014	11674	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	1,782.08-
01/09/2014	CDPT	01/16/2014	11674	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	155.11-
01/09/2014	CDPT	01/16/2014	11674	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	376.14-
01/09/2014	CDPT	01/16/2014	11674	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	36.45-
01/09/2014	CDPT	01/16/2014	11674	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	352.47-
01/23/2014	PC	01/30/2014	13014	CONE, MARY M. HILL	8009		001-00-1020	1,574.63-
01/23/2014	PC	01/30/2014	13015	DAWSON, HEATHER M	8014		001-00-1020	2,269.93-
01/23/2014	PC	01/30/2014	13016	MUNOZ, SONIA	8006		001-00-1020	986.72-
01/23/2014	PC	01/30/2014	13017	RUBEL, SHELLIE L	8020		001-00-1020	1,258.62-
01/23/2014	PC	01/30/2014	13018	STOKES, BECKY	8013		001-00-1020	1,591.23-
01/23/2014	PC	01/30/2014	13019	AUSTIN, MICAH	8047		001-00-1020	6,680.67-
01/23/2014	PC	01/30/2014	13019	AUSTIN, MICAH	8047		001-00-1020	6,680.67
01/23/2014	PC	01/30/2014	13020	HILT, KRISTINE	8056		001-00-1020	923.39-
01/23/2014	PC	01/30/2014	13021	ABERBACH, CRAIG S.	8175		001-00-1020	1,670.46-
01/23/2014	PC	01/30/2014	13022	BALEDGE, MICHAEL S	9054		001-00-1020	1,288.92-
01/23/2014	PC	01/30/2014	13023	WARNER, ROBBIN L	9062		001-00-1020	1,114.22-
01/23/2014	PC	01/30/2014	13024	CLARK, DIANE M.	8273		001-00-1020	5.97-
01/23/2014	PC	01/30/2014	13025	DREWIEN, LYNN	8271		001-00-1020	1,013.36-
01/23/2014	PC	01/30/2014	13026	GELSKEY, LEANN R	8262		001-00-1020	1,357.93-
01/23/2014	PC	01/30/2014	13027	GURNEY, NANCY L	8253		001-00-1020	1,050.46-
01/23/2014	PC	01/30/2014	13028	JOHNSTON, JEAN H	8259		001-00-1020	984.92-
01/23/2014	PC	01/30/2014	13029	KAVANAGH, LINDSAY ELIZABE	8282		001-00-1020	498.75-
01/23/2014	PC	01/30/2014	13030	NEUMANN, CATHY	8280		001-00-1020	605.39-
01/23/2014	PC	01/30/2014	13031	St.JOHN, AMANDA JANE	8274		001-00-1020	837.11-
01/23/2014	PC	01/30/2014	13032	STRAITON, DEBORAH	8277		001-00-1020	272.62-
01/23/2014	PC	01/30/2014	13033	BAIRD, JACY D.	8183		001-00-1020	1,125.78-
01/23/2014	PC	01/30/2014	13034	CLARK, LARRY M	8152		001-00-1020	1,671.98-
01/23/2014	PC	01/30/2014	13035	COX, CHARLES F.	8161		001-00-1020	1,389.76-
01/23/2014	PC	01/30/2014	13036	DANILSON, FORREST	8123		001-00-1020	1,415.79-
01/23/2014	PC	01/30/2014	13037	ENGLAND, STEVE J	8143		001-00-1020	1,674.42-
01/23/2014	PC	01/30/2014	13038	FERRONATO, MATTHEW	8177		001-00-1020	1,197.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/23/2014	PC	01/30/2014	13039	GUNTER, JEFF M	8148		001-00-1020	1,896.13-
01/23/2014	PC	01/30/2014	13040	JONES, JEREMIAH J	8165		001-00-1020	1,370.36-
01/23/2014	PC	01/30/2014	13041	LEOS, CHRISTINA M	8012		001-00-1020	1,319.31-
01/23/2014	PC	01/30/2014	13042	LOGSDON, CLIFFORD	8181		001-00-1020	1,234.64-
01/23/2014	PC	01/30/2014	13043	ORNELAS, MANUEL G.	8180		001-00-1020	1,515.40-
01/23/2014	PC	01/30/2014	13044	ORNELAS, RAUL G	8145		001-00-1020	1,374.73-
01/23/2014	PC	01/30/2014	13045	PECK, TODD DAVID	8167		001-00-1020	1,472.88-
01/23/2014	PC	01/30/2014	13046	SCAGGS, WILLIAM R	8126		001-00-1020	1,257.63-
01/23/2014	PC	01/30/2014	13047	SHELAMER, MICHAEL	8163		001-00-1020	1,188.06-
01/23/2014	PC	01/30/2014	13048	SKUZA, KYLE	8164		001-00-1020	1,270.86-
01/23/2014	PC	01/30/2014	13049	STELLERS, DAVID J	8160		001-00-1020	1,917.73-
01/23/2014	PC	01/30/2014	13050	STEWART, DEREK I	8139		001-00-1020	1,650.58-
01/23/2014	PC	01/30/2014	13051	HELLEN, THOMAS W	8008		001-00-1020	2,179.59-
01/23/2014	PC	01/30/2014	13052	MARES, MARIA C	8251		001-00-1020	778.30-
01/23/2014	PC	01/30/2014	13053	BROCKMAN, GARY K	7035		001-00-1020	1,381.27-
01/23/2014	PC	01/30/2014	13054	GREEN, TIMOTHY E	8231		001-00-1020	1,046.93-
01/23/2014	PC	01/30/2014	13055	KLIMES, KEVIN	8203		001-00-1020	990.45-
01/23/2014	PC	01/30/2014	13056	KLUNDT, ZACKERY L.	8286		001-00-1020	797.20-
01/23/2014	PC	01/30/2014	13057	SCHWARZ, STEPHEN K	8226		001-00-1020	1,598.58-
01/23/2014	PC	01/30/2014	13058	TURNER, TERRY	8050		001-00-1020	1,126.43-
01/23/2014	PC	01/30/2014	13059	PLATT, MARIEL P.R.	8042		001-00-1020	1,554.86-
01/23/2014	PC	01/30/2014	13060	AMBRIZ, JOSE L	7023		001-00-1020	1,313.37-
01/23/2014	PC	01/30/2014	13061	HOLYOAK, STEVEN R	8036		001-00-1020	1,333.02-
01/23/2014	PC	01/30/2014	13062	PARKER, MICHAEL J	8506		001-00-1020	1,003.72-
01/23/2014	PC	01/30/2014	13063	PARKER, ROGER G	7041		001-00-1020	1,638.52-
01/23/2014	PC	01/30/2014	13064	SHOTSWELL, DAVE O	7044		001-00-1020	992.59-
01/23/2014	PC	01/30/2014	13065	BALIS, MARVIN C.	8225		001-00-1020	1,429.15-
01/23/2014	PC	01/30/2014	13066	ELLSWORTH, BRYSON	8285		001-00-1020	987.36-
01/23/2014	PC	01/30/2014	13067	LYNCH, BRANDON	8046		001-00-1020	1,074.19-
01/23/2014	PC	01/30/2014	13068	SAVAGE, JAMES L	8204		001-00-1020	1,050.76-
01/23/2014	CDPT	01/30/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,868.98-
01/23/2014	CDPT	01/30/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,868.98-
01/23/2014	CDPT	01/30/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,606.46-
01/23/2014	CDPT	01/30/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,606.46-
01/23/2014	CDPT	01/30/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	11,305.56-
01/23/2014	CDPT	01/23/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,868.98
01/23/2014	CDPT	01/23/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	6,868.98
01/23/2014	CDPT	01/23/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,606.46
01/23/2014	CDPT	01/23/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	1,606.46
01/23/2014	CDPT	01/23/2014	13069	MOUNTAIN WEST BANK	8	FEDERAL & FICA WITHHOLDIN	100-00-2030	11,305.56
01/23/2014	CDPT	01/30/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,602.38-
01/23/2014	CDPT	01/30/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	7,672.87-
01/23/2014	CDPT	01/30/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	3,473.88-
01/23/2014	CDPT	01/30/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,845.17-
01/23/2014	CDPT	01/30/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	1,282.61-
01/23/2014	CDPT	01/30/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	154.51-
01/23/2014	CDPT	01/30/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	376.14-
01/23/2014	CDPT	01/30/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	37.81-
01/23/2014	CDPT	01/30/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	352.47-
01/23/2014	CDPT	01/23/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,602.38
01/23/2014	CDPT	01/23/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	7,672.87
01/23/2014	CDPT	01/23/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	3,473.88
01/23/2014	CDPT	01/23/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	4,845.17
01/23/2014	CDPT	01/23/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	1,282.61
01/23/2014	CDPT	01/23/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	154.51
01/23/2014	CDPT	01/23/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	376.14
01/23/2014	CDPT	01/23/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	37.81

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/23/2014	CDPT	01/23/2014	13070	PERSI	7	RETIREMENT BENEFITS EMPL	100-00-2030	352.47
01/09/2014	CDPT	01/16/2014	32887	BLAINE COUNTY SHERIFF'S OF	14	KEVIN KLIMES 2013-524 Garnis	100-00-2031	346.06-
01/09/2014	CDPT	01/16/2014	32888	BLAINE COUNTY SHERIFF'S OF	22	Garnishment Michael Shelamer	100-00-2031	338.55-
01/09/2014	CDPT	01/16/2014	32889	CHILD SUPPORT RECEIPTING	10	KLUNDT, ACKERY Child Suppor	100-00-2031	155.86-
01/09/2014	CDPT	01/16/2014	32890	CHILD SUPPORT RECEIPTING	18	Child Support - Stellers Pay Perio	100-00-2031	82.60-
01/09/2014	CDPT	01/16/2014	32891	CHILD SUPPORT RECEIPTING	23	Child Support - Shotswell Pay Pe	100-00-2031	210.00-
01/09/2014	CDPT	01/16/2014	32892	HAILEY VOLUNTEER FIREFIGH	12	Volunteer Fire Membership Due	100-00-2031	665.00-
12/26/2013	CDPT	01/14/2014	32893	AFLAC	1	SUPPLEMENTAL EMPLOYEE P	100-00-2030	514.19-
12/26/2013	CDPT	01/14/2014	32893	AFLAC	1	SUPPLEMENTAL EMPLOYEE P	100-00-2030	240.87-
01/09/2014	CDPT	01/14/2014	32893	AFLAC	1	SUPPLEMENTAL EMPLOYEE P	100-00-2030	572.89-
01/09/2014	CDPT	01/14/2014	32893	AFLAC	1	SUPPLEMENTAL EMPLOYEE P	100-00-2030	355.79-
12/26/2013	CDPT	01/14/2014	32894	DELTA DENTAL PLAN OF IDAH	2	DENTAL BENEFITS EMPLOYER	100-00-2030	474.78-
12/26/2013	CDPT	01/14/2014	32894	DELTA DENTAL PLAN OF IDAH	2	DENTAL BENEFITS EMPLOYER	100-00-2030	44.40-
01/09/2014	CDPT	01/14/2014	32894	DELTA DENTAL PLAN OF IDAH	2	DENTAL BENEFITS EMPLOYER	100-00-2030	474.78-
01/09/2014	CDPT	01/14/2014	32894	DELTA DENTAL PLAN OF IDAH	2	DENTAL BENEFITS EMPLOYER	100-00-2030	2,308.80-
12/26/2013	CDPT	01/14/2014	32895	IDAHO STATE TAX COMMISSIO	9	STATE TAX WITHHOLDING Stat	100-00-2030	4,256.00-
01/09/2014	CDPT	01/14/2014	32895	IDAHO STATE TAX COMMISSIO	9	STATE TAX WITHHOLDING Stat	100-00-2030	4,193.00-
12/26/2013	CDPT	01/14/2014	32896	III-A Id Indpt Ingergov Agency	29	Health Insurance Health Insuranc	100-00-2030	662.00-
01/09/2014	CDPT	01/14/2014	32896	III-A Id Indpt Ingergov Agency	29	Health Insurance Health Insuranc	100-00-2030	847.00-
01/09/2014	CDPT	01/14/2014	32896	III-A Id Indpt Ingergov Agency	29	Health Insurance Health Insuranc	100-00-2030	34,100.00-
01/09/2014	CDPT	01/14/2014	32896	III-A Id Indpt Ingergov Agency	29	DREWIEN NO DEPENDENT	100-00-2030	660.00-
01/09/2014	CDPT	01/14/2014	32896	III-A Id Indpt Ingergov Agency	29	WILLIAMSON, NED	100-00-2030	682.00-
01/09/2014	CDPT	01/14/2014	32896	III-A Id Indpt Ingergov Agency	29	WALLIS OVERPAID JANUARY	100-00-2030	682.00-
12/26/2013	CDPT	01/14/2014	32897	NCPERS GROUP LIFE INSURA	6	LIFE INSURANCE BENEFITS EM	100-00-2030	72.00-
01/09/2014	CDPT	01/14/2014	32897	NCPERS GROUP LIFE INSURA	6	LIFE INSURANCE BENEFITS EM	100-00-2030	72.00-
12/26/2013	CDPT	01/14/2014	32898	VSP	26	Health Insurance VSP Pay Perio	100-00-2030	83.39-
01/09/2014	CDPT	01/14/2014	32898	VSP	26	Health Insurance VSP Pay Perio	100-00-2030	77.91-
01/09/2014	CDPT	01/14/2014	32898	VSP	26	Health Insurance VSP Pay Perio	100-00-2030	440.64-
01/09/2014	CDPT	01/14/2014	32898	VSP	26	WILLIAMSON, NED	100-00-2030	14.11-
01/23/2014	PC	01/30/2014	32899	JOHNSTON, JAIMEY	8243		001-00-1020	752.07-
12/26/2013	PC	01/02/2014	32993	JOHNSTON, JAIMEY	8243		001-00-1020	588.11-
12/26/2013	PC	01/02/2014	32994	KLUNDT, ZACKERY L.	8286		001-00-1020	295.52-
12/26/2013	CDPT	12/30/2013	32995	BLAINE COUNTY SHERIFF'S OF	14	KEVIN KLIMES 2013-524 Garnis	100-00-2031	346.06-
12/26/2013	CDPT	12/30/2013	32996	BLAINE COUNTY SHERIFF'S OF	22	Garnishment Michael Shelamer	100-00-2031	338.55-
12/26/2013	CDPT	12/30/2013	32997	CHILD SUPPORT RECEIPTING	18	Child Support - Stellers Pay Perio	100-00-2031	82.60-
12/26/2013	CDPT	12/30/2013	32998	CHILD SUPPORT RECEIPTING	23	Child Support - Shotswell Pay Pe	100-00-2031	210.00-
01/09/2014	PC	01/16/2014	33900	CONRAD, AGUSTUS M.	9098		001-00-1020	375.00-
01/09/2014	PC	01/16/2014	33901	DAVIES, JOHN	9012		001-00-1020	162.00-
01/09/2014	PC	01/16/2014	33902	FREER, WILLIAM	9086		001-00-1020	544.00-
01/09/2014	PC	01/16/2014	33903	HARNED, THOMAS B	9080		001-00-1020	490.00-
01/09/2014	PC	01/16/2014	33904	HJELM, CARL S	8022		001-00-1020	3,099.35-
01/09/2014	PC	01/16/2014	33905	MCCONNELL, MISTY	9091		001-00-1020	877.75-
01/09/2014	PC	01/16/2014	33906	MILEY, SCOTT	9034		001-00-1020	427.75-
01/09/2014	PC	01/16/2014	33907	NALDER, CALVIN	9049		001-00-1020	775.00-
01/09/2014	PC	01/16/2014	33908	PALMER, VAUGHN	9018		001-00-1020	2,018.00-
01/09/2014	PC	01/16/2014	33909	RAINEY, PATRICK	9021		001-00-1020	707.72-
01/09/2014	PC	01/16/2014	33910	RAINEY, PHILLIP R.	9068		001-00-1020	247.75-
01/09/2014	PC	01/16/2014	33911	SAFLEY, JUSTIN L.	9100		001-00-1020	133.00-
01/09/2014	PC	01/16/2014	33912	SHOEMAKER, TRENTON D	9057		001-00-1020	8.50-
01/09/2014	PC	01/16/2014	33913	SILVIA, RICK	9095		001-00-1020	271.50-
01/09/2014	PC	01/16/2014	33914	SOUTHARD, STEVE	9096		001-00-1020	152.00-
01/09/2014	PC	01/16/2014	33915	STOKES, REED	9079		001-00-1020	193.50-
01/09/2014	PC	01/16/2014	33916	SWANSON, ROBERT E.	9067		001-00-1020	425.25-
01/09/2014	PC	01/16/2014	33917	VOLLMER, SKYLER	9097		001-00-1020	1,684.00-
01/09/2014	PC	01/16/2014	33918	WARD, CASEY R.	9099		001-00-1020	319.50-
01/09/2014	PC	01/16/2014	33919	JOHNSTON, JAIMEY	8243		001-00-1020	784.00-
01/23/2014	CDPT	01/30/2014	33920	BLAINE COUNTY SHERIFF'S OF	14	KEVIN KLIMES 2013-524 Garnis	100-00-2031	346.06-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/23/2014	CDPT	01/30/2014	33921	BLAINE COUNTY SHERIFF'S OF	22	Garnishment Michael Shelamer	100-00-2031	124.55-
01/23/2014	CDPT	01/30/2014	33922	CHILD SUPPORT RECEIPTING	10	KLUNDT, ACKERY Child Suppor	100-00-2031	155.86-
01/23/2014	CDPT	01/30/2014	33923	CHILD SUPPORT RECEIPTING	18	Child Support - Stellers Pay Perio	100-00-2031	82.60-
01/23/2014	CDPT	01/30/2014	33924	CHILD SUPPORT RECEIPTING	23	Child Support - Shotswell Pay Pe	100-00-2031	210.00-
01/23/2014	CDPT	01/30/2014	33925	HAILEY VOLUNTEER FIREFIGH	12	Volunteer Fire Membership Due	100-00-2031	105.00-
01/23/2014	CDPT	01/30/2014	33926	AFLAC	1	SUPPLEMENTAL EMPLOYEE P	100-00-2030	17.68-
01/23/2014	CDPT	01/30/2014	33927	IDAHO STATE TAX COMMISSIO	9	STATE TAX WITHHOLDING Stat	100-00-2030	4,887.00-
01/23/2014	CDPT	01/23/2014	33927	IDAHO STATE TAX COMMISSIO	9	STATE TAX WITHHOLDING Stat	100-00-2030	4,887.00
01/23/2014	PC	01/30/2014	33930	AUSTIN, MICAH	8047	Supplemental	001-00-1020	2,025.21-
Grand Totals:			297					428,345.58-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/14	01/14/2014	32431	625	FREDERICK, MICHAEL	1000020301	24.00- V
01/14	01/02/2014	32798	176	ALLINGTON, RICK	1000020301	3,570.67
01/14	01/02/2014	32799	8561	ALPHATHERM USA	1000020301	483.00
01/14	01/02/2014	32800	757	ALPINE TREE SERVICE INC.	1000020301	3,500.00
01/14	01/02/2014	32801	2918	AMERIPRIDE LINEN AND APPAREL S	1000020301	199.22
01/14	01/02/2014	32802	375	ATKINSON'S MARKET	1000020301	125.85
01/14	01/02/2014	32803	50293	BAKER, AARON	1000020301	123.11
01/14	01/02/2014	32804	8557	BECKER ARENA PRODUCTS, INC.	1000020301	1,617.28
01/14	01/02/2014	32805	50287	BIGELOW, CHRISTOPHER	1000020301	89.05
01/14	01/02/2014	32806	44991	BLAINE COUNTY HOUSING AUTH.	1000020301	625.00
01/14	01/02/2014	32807	1521	BLAINE COUNTY SCHOOL DISTRICT	1000020301	63.06
01/14	01/02/2014	32808	2679	BUILDING MATERIAL TRIFT STORE	1000020301	28.00
01/14	01/02/2014	32809	4514	CENTER POINT LARGE PRING	1000020301	28.56
01/14	01/02/2014	32810	429	CENTRAL EQUIPMENT COMPANY	1000020301	3,280.10
01/14	01/02/2014	32811	6051	CENTURY LINK	1000020301	86.29
01/14	01/02/2014	32812	6056	CENTURY LINK	1000020301	1,419.86
01/14	01/02/2014	32813	5361	CENTURY LINK - PHONE SERVICE	1000020301	221.96
01/14	01/02/2014	32814	1070	CHEMSEARCH	1000020301	144.86
01/14	01/02/2014	32815	113	CHIEF SUPPLY	1000020301	143.00
01/14	01/02/2014	32816	670	CITY OF HAILEY W&S DEPT	1000020301	1,150.85
01/14	01/02/2014	32817	22457	CLEAR CREEK DISPOSAL, INC.	1000020301	101,769.72
01/14	01/02/2014	32818	5984	CONE, JAY	1000020301	112.50
01/14	01/02/2014	32819	337	COPY & PRINT LLC	1000020301	247.78
01/14	01/02/2014	32820	972	COX COMMUNICATIONS	1000020301	319.30
01/14	01/02/2014	32821	1062	DELL MARKETING L.P.	1000020301	1,987.05
01/14	01/02/2014	32822	304	DIVISION OF BUILDING SAFETY	1000020301	4,016.52
01/14	01/02/2014	32823	8560	DOWNTOWN DECORATIONS	1000020301	1,692.44
01/14	01/02/2014	32824	3094	ENERGY LABORATORIES, INC.	1000020301	182.00
01/14	01/02/2014	32825	348	FEDERAL EXPRESS	1000020301	24.32
01/14	01/02/2014	32826	5007	FIRE TECHNOLOGY & FIRST ALARM	1000020301	160.00
01/14	01/02/2014	32827	996	FREEDOM MAILING SERVICES	1000020301	1,726.53
01/14	01/02/2014	32828	5909	FUGATE, JANET	1000020301	112.50
01/14	01/02/2014	32829	6023	GIVENS PURSLEY LLP	1000020301	3,352.52
01/14	01/02/2014	32830	221	GLENDALE CONSTRUCTION, INC.	1000020301	174.10
01/14	01/02/2014	32831	1144	GUNTER, JEFF	1000020301	103.50
01/14	01/02/2014	32832	6123	GYM OUTFITTERS	1000020301	521.00
01/14	01/02/2014	32833	658	HAILEY CHAMBER OF COMMERCE	1000020301	9,170.87
01/14	01/02/2014	32834	8556	HIDDLESTON & SON, INC	1000020301	26,322.36
01/14	01/02/2014	32835	50286	HODGE, DON	1000020301	308.60
01/14	01/02/2014	32836	671	IDAHO LUMBER & HARDWARE	1000020301	70.04
01/14	01/02/2014	32837	22433	IDAHO POWER	1000020301	12,671.44
01/14	01/02/2014	32838	612	INGRAM BOOK COMPANY	1000020301	842.69
01/14	01/02/2014	32839	5013	INSITE TOWERS LLC	1000020301	618.34
01/14	01/02/2014	32840	229	INTEGRATED TECHNOLOGIES	1000020301	267.24
01/14	01/02/2014	32841	5883	IWORQ SYSTEMS, INC	1000020301	1,272.00
01/14	01/02/2014	32842	330	JANES ARTIFACTS	1000020301	17.82
01/14	01/02/2014	32843	50292	Jerome Police Department	1000020301	110.00
01/14	01/02/2014	32844	696	KING'S DEPARTMENT STORES	1000020301	36.62
01/14	01/02/2014	32845	7336	KORBY, REGINA	1000020301	112.50
01/14	01/02/2014	32846	50284	KRECZKOWSKI, JOHN	1000020301	84.35
01/14	01/02/2014	32847	386	L.L. GREENS	1000020301	119.96
01/14	01/02/2014	32848	366	LES SCHWAB TIRE CENTER	1000020301	19.70
01/14	01/02/2014	32849	606	LIBRARY STORE	1000020301	170.51
01/14	01/02/2014	32850	50289	MALLEA, JOSEPH	1000020301	56.57

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/14	01/02/2014	32851	212	MASON'S TROPHIES AND GIFTS	1000020301	184.51
01/14	01/02/2014	32852	390	METROQUIP, INC.	1000020301	288.68
01/14	01/02/2014	32853	4495	MIDWEST TAPE	1000020301	763.73
01/14	01/02/2014	32854	4891	MOORE, GEOFFREY	1000020301	112.50
01/14	01/02/2014	32855	251	NAPA AUTO PARTS	1000020301	525.57
01/14	01/02/2014	32856	2186	NITRO GREEN	1000020301	1,620.00
01/14	01/02/2014	32857	307	NORTH CENTRAL LABORATORIES	1000020301	156.80
01/14	01/02/2014	32858	4871	ORNELAS, MANUEL	1000020301	161.00
01/14	01/02/2014	32859	6217	OVERDRIVE	1000020301	108.97
01/14	01/02/2014	32860	5418	PARTS PLUS	1000020301	8.82
01/14	01/02/2014	32861	1043	RAINEY, PHILLIP	1000020301	2,292.50
01/14	01/02/2014	32862	50285	REISS, LINDA	1000020301	102.76
01/14	01/02/2014	32863	5129	RUSH TRUCK CENTERS OF ID INC	1000020301	781.71
01/14	01/02/2014	32864	6276	SAVAGE, JAMES	1000020301	180.75
01/14	01/02/2014	32865	6038	SAWTOOTH CONSTRUCTION	1000020301	507.08
01/14	01/02/2014	32866	4330	SCANLON, OWEN	1000020301	112.50
01/14	01/02/2014	32867	1098	SENTINEL FIRE & SECURITY	1000020301	168.00
01/14	01/02/2014	32868	50290	SHELAMER, MIKE	1000020301	161.00
01/14	01/02/2014	32869	6077	SHOWCASES	1000020301	114.21
01/14	01/02/2014	32870	5494	SILVER CREEK	1000020301	31.89
01/14	01/02/2014	32871	9560	SILVER CREEK FORD	1000020301	159.00
01/14	01/02/2014	32872	50288	SMITH, BRIAN	1000020301	34.50
01/14	01/02/2014	32873	30263	SPF Water Engineering, LLC	1000020301	14,407.50
01/14	01/02/2014	32874	50291	SUN VALLEY APPRAISAL COMPANY	1000020301	300.00
01/14	01/02/2014	32875	2223	THORNTON HTG & SHEETMETAL INC	1000020301	513.52
01/14	01/02/2014	32876	2817	UNITED OIL	1000020301	2,585.80
01/14	01/02/2014	32877	1216	UPPER CASE PRINTING, INK	1000020301	1,053.00
01/14	01/02/2014	32878	1253	US BANK	1000020301	34,062.50
01/14	01/02/2014	32879	645	VALLEY CAR WASH	1000020301	20.12
01/14	01/02/2014	32880	762	VERIZON WIRELESS	1000020301	244.80
01/14	01/02/2014	32881	4004	WAXIE SANITARY SUPPLY	1000020301	349.35
01/14	01/02/2014	32882	209	WEBB LANDSCAPING	1000020301	199.92
01/14	01/02/2014	32883	611	WHITEHEAD, GUNNAR	1000020301	1,477.34
01/14	01/02/2014	32884	1240	WILLIAMSON LAW OFFICES	1000020301	6,901.50
01/14	01/02/2014	32885	6233	WINNS COMPOST	1000020301	800.00
01/14	01/02/2014	32886	399	WOOD RIVER WELDING INC	1000020301	179.08
01/14	01/14/2014	33001	652	AIRPORT WEST BUSINESS PARK	1000020301	640.00
01/14	01/14/2014	33002	375	ATKINSON'S MARKET	1000020301	427.71
01/14	01/14/2014	33003	2292	AVAYA	1000020301	868.92
01/14	01/14/2014	33004	2772	BANK OF NY MELLON	1000020301	350.00
01/14	01/14/2014	33005	5143	BLAINE COUNTY DISPATCH	1000020301	28,414.75
01/14	01/14/2014	33006	1521	BLAINE COUNTY SCHOOL DISTRICT	1000020301	352.41
01/14	01/14/2014	33007	2889	BLAINE COUNTY SENIOR CENTER	1000020301	450.00
01/14	01/14/2014	33008	3002	CASELLE, INC.	1000020301	6,050.00
01/14	01/14/2014	33009	4514	CENTER POINT LARGE PRING	1000020301	79.58
01/14	01/14/2014	33010	6051	CENTURY LINK	1000020301	96.13
01/14	01/14/2014	33011	5361	CENTURY LINK - PHONE SERVICE	1000020301	223.48
01/14	01/14/2014	33012	644	CITY OF HAILEY PETTY CASH	1000020301	20.42
01/14	01/14/2014	33013	2954	CLEAR CREEK DISPOSAL -PARKS	1000020301	28.43
01/14	01/14/2014	33014	337	COPY & PRINT LLC	1000020301	120.31
01/14	01/14/2014	33015	972	COX COMMUNICATIONS	1000020301	94.00
01/14	01/14/2014	33016	50282	FIRST BANKCARD - ABERBACH	1000020301	420.08
01/14	01/14/2014	33017	6251	FIRST BANKCARD - AUSTIN	1000020301	343.19
01/14	01/14/2014	33018	5371	FIRST BANKCARD - DAWSON	1000020301	15.00
01/14	01/14/2014	33019	5379	FIRST BANKCARD - GELSKEY	1000020301	224.72
01/14	01/14/2014	33020	5368	FIRST BANKCARD - GUNTER	1000020301	120.72
01/14	01/14/2014	33021	5373	FIRST BANKCARD - GURNEY	1000020301	220.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/14	01/14/2014	33022	5376	FIRST BANKCARD - PARKER	1000020301	528.11
01/14	01/14/2014	33023	5375	FIRST BANKCARD - SCHWARZ	1000020301	178.72
01/14	01/14/2014	33024	5377	FIRST BANKCARD - STELLARS	1000020301	50.01
01/14	01/14/2014	33025	311	FLOLO'S PHOTOS	1000020301	61.96
01/14	01/14/2014	33026	625	FREDERICK, MICHAEL	1000020301	24.00
01/14	01/14/2014	33027	996	FREEDOM MAILING SERVICES	1000020301	1,750.36
01/14	01/14/2014	33028	369	GEM STATE WELDERS SUPPLY INC.	1000020301	32.24
01/14	01/14/2014	33029	8590	GRIFFIN, ERIN	1000020301	2,242.00
01/14	01/14/2014	33030	8556	HIDDLESTON & SON, INC	1000020301	35,455.31
01/14	01/14/2014	33031	22416	IDAHO DEPT OF LABOR	1000020301	593.95
01/14	01/14/2014	33032	671	IDAHO LUMBER & HARDWARE	1000020301	90.40
01/14	01/14/2014	33033	400	IDAHO MOUNTAIN EXPRESS	1000020301	625.49
01/14	01/14/2014	33034	22433	IDAHO POWER	1000020301	5,231.51
01/14	01/14/2014	33035	849	IDAHO STATE TAX COMMISSION	1000020301	96.87
01/14	01/14/2014	33036	612	INGRAM BOOK COMPANY	1000020301	805.63
01/14	01/14/2014	33037	229	INTEGRATED TECHNOLOGIES	1000020301	150.30
01/14	01/14/2014	33038	384	INTERMOUNTAIN GAS COMPANY	1000020301	3,843.93
01/14	01/14/2014	33039	330	JANES ARTIFACTS	1000020301	1,780.99
01/14	01/14/2014	33040	6234	KARLOVICH, DAN	1000020301	40.00
01/14	01/14/2014	33041	3020	KRAYNICK, MICHAEL	1000020301	381.46
01/14	01/14/2014	33042	5097	KUSTOM SIGNALS INC	1000020301	3,049.66
01/14	01/14/2014	33043	386	L.L. GREENS	1000020301	78.09
01/14	01/14/2014	33044	606	LIBRARY STORE	1000020301	73.35
01/14	01/14/2014	33045	8551	MAIOLIE, MORGAN W.	1000020301	2,517.48
01/14	01/14/2014	33046	4495	MIDWEST TAPE	1000020301	223.92
01/14	01/14/2014	33047	1009	MINERT & ASSOCIATES, INC.	1000020301	315.00
01/14	01/14/2014	33048	251	NAPA AUTO PARTS	1000020301	573.26
01/14	01/14/2014	33049	918	NELSON'S AUTO SERVICE & QUICK	1000020301	375.19
01/14	01/14/2014	33050	8587	NEWHOUSE, KENNETH & DEBORAH	1000020301	2,000.00
01/14	01/14/2014	33051	2739	SIRCHIE	1000020301	36.20
01/14	01/14/2014	33052	5294	SOMETHING MORE	1000020301	224.62
01/14	01/14/2014	33053	50294	SYSTEMS FOR PUBLIC SAFETY	1000020301	14,356.00
01/14	01/14/2014	33054	50296	TANGLEWOOD APARTMENTS	1000020301	9,786.54
01/14	01/14/2014	33055	4005	TANNER CONSTRUCTION LLC	1000020301	44.53
01/14	01/14/2014	33056	50297	THE PIXEL BAKERY	1000020301	1,792.00
01/14	01/14/2014	33057	5188	UNIQUE MANAGEMENT SERVICES	1000020301	26.85
01/14	01/14/2014	33058	2817	UNITED OIL	1000020301	3,179.94
01/14	01/14/2014	33059	1216	UPPER CASE PRINTING, INK	1000020301	800.63
01/14	01/14/2014	33060	1323	UPS	1000020301	8.97
01/14	01/14/2014	33061	8588	VANDENHENVEL, DANIEL J.	1000020301	1,872.33
01/14	01/14/2014	33062	367	WALKER SAND AND GRAVEL	1000020301	255.68
01/14	01/14/2014	33063	8589	ZAVALA, EDUARDO	1000020301	2,000.00
Grand Totals:						<u>394,433.58</u>

Dated: _____

Mayor: _____

City Council: _____

City Clerk _____

Report Criteria:

Report type: Summary

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
50307 ABERBACH, CRAIG										
011614	1	SIFA per diem	Invoice	01/16/2014	02/03/2014	68.25		68.25	100-55-41724	
						68.25	.00	68.25		
Total 011614:										
Total 50307 ABERBACH, CRAIG:										
176 ALLINGTON, RICK										
86	1	ATTORNEY FEES	Invoice	02/03/2014	02/03/2014	3,570.67		3,570.67	100-25-41313	
						3,570.67	.00	3,570.67		
Total 86:										
Total 176 ALLINGTON, RICK:										
2918 AMERIPRIDE LINEN AND APPAREL S										
2400285628	1	UNIFORMS WW	Invoice	12/26/2013	02/03/2014	91.70		91.70	210-70-41703	
						91.70	.00	91.70		
Total 2400285628:										
2400287275										
2400287275	1	UNIFORMS WW	Invoice	01/02/2014	02/03/2014	126.52		126.52	210-70-41703	
						126.52	.00	126.52		
Total 2400287275:										
2400289181										
2400289181	1	UNIFORMS WW	Invoice	01/09/2014	02/03/2014	113.70		113.70	210-70-41703	
						113.70	.00	113.70		
Total 2400289181:										
2400290954										
2400290954	1	UNIFORMS WW	Invoice	01/16/2014	02/03/2014	136.52		136.52	210-70-41703	
						136.52	.00	136.52		
Total 2400290954:										
Total 2918 AMERIPRIDE LINEN AND APPAREL S:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
2458 ARIZONA CAP COMPANY										
R48056										
R48056	1	#R 48056 Sweatshirts	Invoice	12/23/2013	02/03/2014	98.55		98.55	100-55-41703	
Total R48056:						98.55	.00	98.55		
Total 2458 ARIZONA CAP COMPANY :										
375 ATKINSON'S MARKET										
010814										
010814	1	Contractor Workshop Supplies	Invoice	01/08/2014	02/03/2014	11.98		11.98	100-20-41215	
Total 010814:						11.98	.00	11.98		
Total 375 ATKINSON'S MARKET :										
5603 BELLEVUE FIRE DEPARTMENT										
012714										
012714	1	2013 Advanced Auto Aid Call Payment	Invoice	01/27/2014	02/03/2014	713.07		713.07	100-55-41325	
Total 012714:						713.07	.00	713.07		
Total 5603 BELLEVUE FIRE DEPARTMENT:										
50295 BRADWELL, SUE										
120413										
120413	1	HEM 2 UNIFORM PANTS 103	Invoice	12/04/2013	02/03/2014	30.00		30.00	100-25-41703	
Total 120413:						30.00	.00	30.00		
Total 50295 BRADWELL, SUE:										
1354 CABELA'S										
035452343										
035452343	1	WORK COAT	Invoice	01/08/2014	02/03/2014	122.94		122.94	200-60-41703	
Total 035452343:						122.94	.00	122.94		
Total 1354 CABELA'S:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
50302 CAMPBELL, NAT										
REFND/618	1	REFUND: 615 2ND AVE N #B/28.0209	Invoice	01/14/2014	02/03/2014	87.62		87.62	100-00-15110	
Total REFND/618 2ND AV N-B:						87.62	.00	87.62		
Total 50302 CAMPBELL, NAT:										
6056 CENTURY LINK										
012214	1	9814 260B	Invoice	01/22/2014	02/03/2014	236.05		236.05	100-15-41713	
012214	2	9814 260B	Invoice	01/22/2014	02/03/2014	236.05		236.05	200-15-41713	
012214	3	9814 260B	Invoice	01/22/2014	02/03/2014	236.05		236.05	210-15-41713	
012214	4	9814 260B	Invoice	01/22/2014	02/03/2014	236.05		236.05	100-25-41713	
012214	5	9814 260B	Invoice	01/22/2014	02/03/2014	236.05		236.05	100-20-41713	
012214	6	9814 260B- 33.33%	Invoice	01/22/2014	02/03/2014	78.68		78.68	100-42-41713	
012214	7	9814 260B- 33.33%	Invoice	01/22/2014	02/03/2014	78.69		78.69	200-42-41713	
012214	8	9814 260B- 33.33%	Invoice	01/22/2014	02/03/2014	78.69		78.69	210-42-41713	
Total 012214:						1,416.31	.00	1,416.31		
Total 6056 CENTURY LINK:										
4551 CIVIL SCIENCE, INC.										
9830	1	WOODSIDE BLVD CE	Invoice	12/31/2013	02/03/2014	345.00		345.00	160-84-41313	10.42.00005.1
Total 9830:						345.00	.00	345.00		
Total 4551 CIVIL SCIENCE, INC.:										
50301 CLEAR MIND GRAPHICS										
010114	1	EPA design for dvd, film logo, and broc	Invoice	01/18/2014	02/03/2014	800.00		800.00	160-83-41313	11.42.00001.1
Total 010114:						800.00	.00	800.00		
Total 50301 CLEAR MIND GRAPHICS:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hatley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
5984 CONE, JAY										
JANUARY 13, 2014										
JANUARY 13	1	P&Z Stipend	Invoice	01/29/2014	02/03/2014	56.25		56.25	100-10-41313	
JANUARY 13	2	P&Z Stipend	Invoice	01/29/2014	02/03/2014	28.12		28.12	200-10-41313	
JANUARY 13	3	P&Z Stipend	Invoice	01/29/2014	02/03/2014	28.13		28.13	210-10-41313	
Total JANUARY 13, 2014:						112.50	.00	112.50		
Total 5984 CONE, JAY:										
						112.50	.00	112.50		
337 COPY & PRINT LLC										
052768										
052768	1	FLASH DRIVE	Invoice	12/30/2013	02/03/2014	11.99		11.99	200-60-41411	
Total 052768:						11.99	.00	11.99		
052972										
052972	1	library ionic air purifier	Invoice	01/09/2014	02/03/2014	269.00		269.00	100-45-41413	
Total 052972:						269.00	.00	269.00		
055471										
055471	1	CAL, LABELS FOR FOLDERS BUS. C	Invoice	01/14/2014	02/03/2014	84.55		84.55	100-25-41211	
Total 055471:						84.55	.00	84.55		
055851										
055851	1	COLOR IMAGES	Invoice	01/17/2014	02/03/2014	234.12		234.12	100-42-41323	
Total 055851:						234.12	.00	234.12		
055969										
055969	1	W2's for tax return reporting	Invoice	01/13/2014	02/03/2014	55.15		55.15	100-15-41215	
055969	2	W2's for tax return reporting	Invoice	01/13/2014	02/03/2014	55.15		55.15	200-15-41215	
055969	3	W2's for tax return reporting	Invoice	01/13/2014	02/03/2014	55.15		55.15	210-15-41215	
Total 055969:						165.45	.00	165.45		
055970										
055970	1	1 case copy paper	Invoice	01/13/2014	02/03/2014	15.66		15.66	100-15-41215	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
055970	2	1 case copy paper	Invoice	01/13/2014	02/03/2014	15.66		15.66	200-15-41215	
055970	3	1 case copy paper	Invoice	01/13/2014	02/03/2014	15.67		15.67	210-15-41215	
Total 055970:										
52903	1	WALL CALENDAR	Invoice	01/02/2014	02/03/2014	17.99		17.99	200-60-41211	
Total 52903:										
55489	1	ENVELOPES DVD'S FOR INTERVIEW	Invoice	01/21/2014	02/03/2014	99.90		99.90	100-25-41211	
Total 55489:										
Total 337 COPY & PRINT LLC :										
Total 20190:										
Total 2714 DIAMOND TRAFFIC PRODUCTS :										
781 DIG LINE	48601					1,706.17		1,706.17		
48601	1	DIGLINE FEES W	Invoice	12/31/2013	02/03/2014	30.66		30.66	200-60-41325	
48601	2	DIGLINE FEES WW	Invoice	12/31/2013	02/03/2014	30.66		30.66	210-70-41325	
48601	3	FAX FEE	Invoice	12/31/2013	02/03/2014	2.50		2.50	200-60-41325	
Total 48601:										
Total 781 DIG LINE :										
50299 EAGLE, BLAKE						116.70		116.70	160-83-41329	11.42.0001.1
EPA RECYCLING REBATE										
EPA RECYC	1	EPA Construction Recycling Rebate	Invoice	01/16/2014	02/03/2014	116.70		116.70	160-83-41329	11.42.0001.1

Unpaid Invoice Report - MARY'S APPROVAL

City of Halley

Posting period: 02/14

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total EPA RECYCLING REBATE:										
						116.70	.00	116.70		
Total 50299 EAGLE, BLAKE:										
						116.70	.00	116.70		
8553 ELLSWORTH, BRYSON										
815330										
815330	1	CITY ID CARD	Invoice	01/08/2014	02/03/2014	5.00		5.00	200-60-41215	
Total 815330:										
						5.00	.00	5.00		
PER DIEM-BACKFLOW										
PER DIEM-B 1 PER DIEM BACKFLOW CERTIFICATI										
						180.75		180.75	200-60-41724	14.60.0001.1
Total PER DIEM-BACKFLOW:										
						180.75	.00	180.75		
Total 8553 ELLSWORTH, BRYSON:										
						185.75	.00	185.75		
3094 ENERGY LABORATORIES, INC.										
340160160										
340160160	1	LAB TESTING WW	Invoice	01/14/2014	02/03/2014	157.00		157.00	210-70-41795	
Total 340160160:										
						157.00	.00	157.00		
Total 3094 ENERGY LABORATORIES, INC.:										
						157.00	.00	157.00		
297 EVANS PLUMBING, INC.										
50727										
50727	1	City Hall - Men's Toilet Repaired	Invoice	01/16/2014	02/03/2014	176.06		176.06	210-42-41413	
50727	2	City Hall - Men's Toilet Repaired	Invoice	01/16/2014	02/03/2014	176.06		176.06	200-42-41413	
50727	3	City Hall - Men's Toilet Repaired	Invoice	01/16/2014	02/03/2014	176.06		176.06	100-42-41413	
Total 50727:										
						528.18	.00	528.18		
Total 297 EVANS PLUMBING, INC.:										
						528.18	.00	528.18		
2628 FASTENAL COMPANY										
IDJER44978										
IDJER44978	1	GENERATOR	Invoice	10/31/2013	02/03/2014	659.80		659.80	200-60-41405	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total IDJER44978:										
Total 2628 FASTENAL COMPANY										
348 FEDERAL EXPRESS										
820102578511										
8201025785	1	SHIPPING CHARGES	Invoice	12/10/2013	02/03/2014	61.34		61.34	200-60-41213	
Total 820102578511:										
820106068656										
8201060686	1	SHIPPING	Invoice	01/16/2014	02/03/2014	30.91		30.91	200-60-41213	
Total 820106068656:										
Total 348 FEDERAL EXPRESS										
2372 FINI MACHINERY										
6947										
6947	1	#6947 E4 Repairs	Invoice	12/13/2013	02/03/2014	223.65		223.65	100-55-41415	
Total 6947:										
Total 2372 FINI MACHINERY										
5007 FIRST ALARM LLC										
1498										
1498	1	ANNUAL ALARM AND FIRE MONITO	Invoice	01/01/2014	02/03/2014	468.00		468.00	100-10-41717	
Total 1498:										
1535										
1535	1	MONTHLY COMMERCIAL MONTHLY	Invoice	01/15/2014	02/03/2014	75.00		75.00	210-70-41747	
Total 1535:										
GF1M84-01										
GF1M84-01	1	4G RADIO & IP COMM 2 WAY	Invoice	01/07/2014	02/03/2014	289.00		289.00	210-70-41713	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	Gl. Account Number	Job Number
Total GF1MB4-01:										
						289.00	.00	289.00		
Total 5007 FIRST ALARM LLC:										
						832.00	.00	832.00		
50305 FIRST CALL										
4635-101345										
4635-101345	1	JUMPSTARTER	Invoice	01/14/2014	02/03/2014	419.99		419.99	100-40-41405	
Total 4635-101345:										
						419.99	.00	419.99		
Total 50305 FIRST CALL:										
						419.99	.00	419.99		
722 FRANKLIN BUILDING SUPPLY										
142456										
142456	1	PARTS FOR TRUCK RAMPS	Invoice	01/09/2014	02/03/2014	51.92		51.92	210-70-41421	
Total 142456:										
						51.92	.00	51.92		
Total 722 FRANKLIN BUILDING SUPPLY :										
						51.92	.00	51.92		
6979 FREER, WILLIAM										
011014										
011014	1	SIFA per diem	Invoice	01/10/2014	02/03/2014	68.25		68.25	100-55-41724	
Total 011014:										
						68.25	.00	68.25		
Total 6979 FREER, WILLIAM:										
						68.25	.00	68.25		
5909 FUGATE, JANET										
JANUARY 13, 2014										
JANUARY 13	1	P&Z Stipend	Invoice	01/29/2014	02/03/2014	56.25		56.25	100-10-41313	
JANUARY 13	2	P&Z Stipend	Invoice	01/29/2014	02/03/2014	28.12		28.12	200-10-41313	
JANUARY 13	3	P&Z Stipend	Invoice	01/29/2014	02/03/2014	28.13		28.13	210-10-41313	
Total JANUARY 13, 2014:										
						112.50	.00	112.50		
Total 5909 FUGATE, JANET:										
						112.50	.00	112.50		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
213 GALLS, AN ARAMARK COMPANY										
1430025	1	UNIFORM CHIEF/NEW UNIFORM	Invoice	01/02/2014	02/03/2014	625.10	.00	625.10	100-25-41703	
Total 1430025:										
Total 213 GALLS, AN ARAMARK COMPANY:										
336 GO FER IT EXPRESS										
35339	1	LOCAL SHIPPING W	Invoice	12/31/2013	02/03/2014	65.00		65.00	200-60-41213	
35339	2	LOCAL SHIPPING WW	Invoice	12/31/2013	02/03/2014	13.00		13.00	210-70-41213	
35339	3	LOCAL SHIPPING ST.	Invoice	12/31/2013	02/03/2014	13.00		13.00	100-40-41415	
Total 35339:										
Total 336 GO FER IT EXPRESS :										
658 HAILEY CHAMBER OF COMMERCE										
012814	1	CHAMBER DECEMBER 2013	Invoice	01/28/2014	02/03/2014	7,007.79		7,007.79	100-10-41707	
Total 012814:										
Total 658 HAILEY CHAMBER OF COMMERCE :										
4995 HAILEY ROTARY CLUB										
QUARTERLY DUES	1	1st quarter dues Rotary Micah Austin	Invoice	01/01/2014	02/03/2014	233.00		233.00	100-20-41711	
Total QUARTERLY DUES:										
Total 4995 HAILEY ROTARY CLUB:										
2171 HAILEY VOLUNTEER FIREFIGHTERS										
1330	1	Fire Academy Registration Fees	Invoice	01/16/2014	02/03/2014	250.00		250.00	100-55-41723	
1330						250.00		250.00		
Total 1330:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 2171 HAILEY VOLUNTEER FIREFIGHTERS :										
						250.00	.00	250.00		
1017 HAINES AUTO ELECTRIC, INC.										
184796	1	STARTER	Invoice	01/13/2014	02/03/2014	268.00		268.00	100-40-41405	
Total 184796:										
						268.00	.00	268.00		
Total 1017 HAINES AUTO ELECTRIC, INC. :										
						268.00	.00	268.00		
2808 HD SUPPLY WATERWORKS LTD										
B694426			Invoice	12/13/2013	02/03/2014	7.48		7.48	200-60-41403	
B694426	1	FLANGE BOLT KIT	Invoice	12/13/2013	02/03/2014	308.00		308.00	200-60-41403	
B694426	2	ANTENNAS	Invoice	12/13/2013	02/03/2014	1,724.80		1,724.80	200-60-41403	
B694426	3	MIU'S	Invoice							
Total B694426:										
						2,040.28	.00	2,040.28		
B694431										
B694431	1	R900 MIU	Invoice	12/13/2013	02/03/2014	643.20		643.20	200-60-41403	
Total B694431:										
						643.20	.00	643.20		
Total 2808 HD SUPPLY WATERWORKS LTD:										
						2,683.48	.00	2,683.48		
5410 HDR ENGINEERING INC										
118809B	1	SOLIDS HANDLING IMPROVEMENTS	Invoice	01/13/2014	02/03/2014	10,746.34		10,746.34	210-70-41313	13.42.0009.1
Total 118809B:										
						10,746.34	.00	10,746.34		
124849B										
124849B	1	SOLIDS HANDLING IMPROVEMENTS	Invoice	01/13/2014	02/03/2014	12,406.84		12,406.84	210-70-41313	13.42.0009.1
Total 124849B:										
						12,406.84	.00	12,406.84		
Total 5410 HDR ENGINEERING INC:										
						23,153.18	.00	23,153.18		
50310 HERRERA, RODRIGO										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
REFUND 8.00520.01	1	REFUND-3530 BERRYCREEK DR/8.0	Invoice	01/23/2014	02/03/2014	70.38		70.38	100-00-15110	
REFUND 8.0						70.38	.00	70.38		
Total REFUND 8.00520.01:										
Total 50310 HERRERA, RODRIGO:										
50304 HOLLAND, PAULINE										
REFUND/10.00350.03	1	REFUND/911 COUNTRYSIDE BLVD,1	Invoice	01/22/2014	02/03/2014	98.84		98.84	100-00-15110	
REFUND/10.						98.84	.00	98.84		
Total REFUND/10.00350.03:										
Total 50304 HOLLAND, PAULINE:										
1080 HUDSON SHOES										
1/JH/3984	1	BOOTS FOR JOSE	Invoice	12/21/2013	02/03/2014	139.99		139.99	210-70-41703	
1/JH/3984						139.99	.00	139.99		
Total 1/JH/3984:										
Total 1080 HUDSON SHOES:										
6232 IDAHO ECONOMIC DEV. ASSOC.										
624	1	IEDA 624 annual dues for 2014 membe	Invoice	01/22/2014	02/03/2014	250.00		250.00	100-20-41711	
624						250.00	.00	250.00		
Total 624:										
Total 6232 IDAHO ECONOMIC DEV. ASSOC.:										
671 IDAHO LUMBER & HARDWARE										
557744	1	SPRAY PAINT	Invoice	12/18/2013	02/03/2014	6.49		6.49	200-60-41413	
557744						6.49	.00	6.49		
Total 557744:										
559497	1	PULL ZINC	Invoice	01/15/2014	02/03/2014	4.29		4.29	100-42-41413	
559497						4.29		4.29		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
----------------	-----------------	-------------	------	--------------	----------	----------------	-----------------	--------------------------	-------------------	------------

Total 559497:

Total 671 IDAHO LUMBER & HARDWARE :

22433 IDAHO POWER

020314	1	IP Acct#220414540 Street Lights	Invoice	02/03/2014	02/03/2014	179.13	.00	179.13	100-40-41717	
020314	2	IP Acct#2204935643	Invoice	02/03/2014	02/03/2014	882.98	.00	882.98	100-40-41717	
020314	3	IP Acct#2204935643	Invoice	02/03/2014	02/03/2014	341.46	.00	341.46	100-55-41717	
020314	4	IP Acct#2204935643	Invoice	02/03/2014	02/03/2014	443.02	.00	443.02	100-45-41717	
020314	5	IP Acct#2204935643 /33%	Invoice	02/03/2014	02/03/2014	415.67	.00	415.67	100-42-41717	
020314	6	IP Acct#2204935643 /33%	Invoice	02/03/2014	02/03/2014	415.66	.00	415.66	200-42-41717	
020314	7	IP Acct#2204935643 /33%	Invoice	02/03/2014	02/03/2014	415.66	.00	415.66	210-42-41717	
020314	8	IP Acct#2204637769	Invoice	02/03/2014	02/03/2014	8,848.38	.00	8,848.38	210-70-41717	

Total 020314:

Total 22433 IDAHO POWER:

30253 IDAHO POWER (IPC)

2280097060	1	REPAIRS	Invoice	01/14/2014	02/03/2014	296.42	.00	296.42	200-60-41403	
------------	---	---------	---------	------------	------------	--------	-----	--------	--------------	--

Total 2280097060:

Total 30253 IDAHO POWER (IPC):

424 IDAHO STATE FIRE MARSHAL

012414	1	M. Baledge 2014 Renewal	Invoice	01/24/2014	02/03/2014	5.00	.00	5.00	100-55-41711	
--------	---	-------------------------	---------	------------	------------	------	-----	------	--------------	--

Total 012414:

Total 424 IDAHO STATE FIRE MARSHAL :

431 IDAHO TRANSPORTATION DEPARTMEN

9323439	1	plate renewals for A12646, A12647 and	Invoice	01/15/2014	02/03/2014	69.00	.00	69.00	100-40-41415	
---------	---	---------------------------------------	---------	------------	------------	-------	-----	-------	--------------	--

9323439

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 9323439:										
Total 431 IDAHO TRANSPORTATION DEPARTMENT:										
612 INGRAM BOOK COMPANY										
76531775	1	Library Books and Materials	Invoice	01/16/2014	02/03/2014	16.07		16.07	100-45-41535	
76531775	2	Library Books and Materials	Invoice	01/16/2014	02/03/2014	51.64		51.64	100-45-41535	
76531775	3	Library Books and Materials	Invoice	01/16/2014	02/03/2014	2.89		2.89	100-45-41535	
76531775	4	Library Books and Materials	Invoice	01/16/2014	02/03/2014	20.89		20.89	100-45-41535	
76531775	5	Library Books and Materials	Invoice	01/16/2014	02/03/2014	32.42		32.42	100-45-41535	
76531775	6	Library Books and Materials	Invoice	01/16/2014	02/03/2014	125.60		125.60	100-45-41535	
76531775	7	Library Books and Materials	Invoice	01/16/2014	02/03/2014	9.51		9.51	100-45-41535	
76531775	8	Library Books and Materials	Invoice	01/16/2014	02/03/2014	273.78		273.78	100-45-41535	
76531775	9	Library Books and Materials	Invoice	01/16/2014	02/03/2014	29.67		29.67	100-45-41535	
76531775	10	Library Books and Materials	Invoice	01/16/2014	02/03/2014	26.22		26.22	100-45-41535	
76531775	11	Library Books and Materials	Invoice	01/16/2014	02/03/2014	16.35		16.35	100-45-41535	
Total 76531775: 605.04 .00 605.04										
76722440										
76722440	1	Library Books and Materials	Invoice	01/23/2014	02/03/2014	9.51		9.51	100-45-41535	
76722440	2	Library Books and Materials	Invoice	01/23/2014	02/03/2014	64.43		64.43	100-45-41535	
76722440	3	Library Books and Materials	Invoice	01/23/2014	02/03/2014	4.05		4.05	100-45-41535	
76722440	4	Library Books and Materials	Invoice	01/23/2014	02/03/2014	10.07		10.07	100-45-41535	
76722440	5	Library Books and Materials	Invoice	01/23/2014	02/03/2014	156.94		156.94	100-45-41535	
76722440	6	Library Books and Materials	Invoice	01/23/2014	02/03/2014	24.62		24.62	100-45-41535	
76722440	7	Library Books and Materials	Invoice	01/23/2014	02/03/2014	29.67		29.67	100-45-41535	
Total 76722440: 299.29 .00 299.29										
Total 612 INGRAM BOOK COMPANY : 904.33 .00 904.33										
229 INTEGRATED TECHNOLOGIES										
359570	1	AM205 35087479 12/22/13 THRU 1/22/14	Invoice	12/16/2013	02/03/2014	32.21		32.21	100-40-41323	
359570						32.21		32.21		
Total 359570: 32.21 .00 32.21										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
C1X355										
C1X355	1	Copier Maintenance	Invoice	01/07/2014	02/03/2014	22.00		22.00	100-20-41325	
C1X355	2		Invoice	01/07/2014	02/03/2014	67.51		67.51	100-20-41325	
Total C1X355:						89.51	.00	89.51		
C1X367										
C1X367	1	COPIER MAINTENANCE AM35B WW	Invoice	01/07/2014	02/03/2014	25.00		25.00	210-70-41325	
Total C1X367:						25.00	.00	25.00		
C1X6831										
C1X6831	1	additional copy charge	Invoice	01/16/2014	02/03/2014	23.87		23.87	100-15-41325	
C1X6831	2	additional copy charge	Invoice	01/16/2014	02/03/2014	23.87		23.87	200-15-41325	
C1X6831	3	additional copy charge	Invoice	01/16/2014	02/03/2014	23.87		23.87	210-15-41325	
Total C1X6831:						71.61	.00	71.61		
Total 229 INTEGRATED TECHNOLOGIES:						218.33	.00	218.33		
330 JAMES ARTIFACTS										
016565										
016565	1	Chapman Retirement Card	Invoice	11/16/2013	02/03/2014	3.99		3.99	100-55-41215	
Total 016565:						3.99	.00	3.99		
Total 330 JAMES ARTIFACTS:						3.99	.00	3.99		
50300 JAY CUTLER EVENT SERVICES, LLC										
1401171										
1401171	1	EPA 1/16/14 film technical help	Invoice	01/16/2014	02/03/2014	100.00		100.00	160-83-41313	11,42,0001.1
Total 1401171:						100.00	.00	100.00		
Total 50300 JAY CUTLER EVENT SERVICES, LLC:						100.00	.00	100.00		
806 KENWORTH SALES COMPANY										
773927										
773927	1	KENWORTH T600 ENGINE REPAIRS	Invoice	12/31/2013	02/03/2014	4,590.78		4,590.78	210-70-41415	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 773927:										
Total 806 KENWORTH SALES COMPANY :										
696 KING'S DEPARTMENT STORES										
4594/36	1	COOLERS	Invoice	01/06/2014	02/03/2014	19.98		19.98	200-60-41795	
Total 4594/36:										
4629/36										
4629/36	1	#4654/36 Dept. Supplies	Invoice	01/13/2014	02/03/2014	7.46		7.46	100-55-41215	
4629/36	2	Ice Melt	Invoice	01/13/2014	02/03/2014	16.97		16.97	100-55-41215	
Total 4629/36:										
Total 696 KING'S DEPARTMENT STORES :										
7336 KORBY, REGINA										
JANUARY 13, 2014										
JANUARY 13	1	P&Z Stipend	Invoice	01/29/2014	02/03/2014	56.25		56.25	100-10-41313	
JANUARY 13	2	P&Z Stipend	Invoice	01/29/2014	02/03/2014	28.12		28.12	200-10-41313	
JANUARY 13	3	P&Z Stipend	Invoice	01/29/2014	02/03/2014	28.13		28.13	210-10-41313	
Total JANUARY 13, 2014:										
Total 7336 KORBY, REGINA:										
386 L.L. GREENS										
A322988										
A322988	1	HEATER	Invoice	12/09/2013	02/03/2014	36.49		36.49	200-60-41413	
A322988	2	CLOG REMOVER	Invoice	12/09/2013	02/03/2014	10.49		10.49	200-60-41413	
Total A322988:										
A326300										
A326300	1	MISC SUPPLIES WW	Invoice	01/08/2014	02/03/2014	70.86		70.86	210-70-41413	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total A326300:										
A326490	1	KEYS	Invoice	01/09/2014	02/03/2014	45.80	.00	45.80	100-25-41215	
Total A326490:										
B183417	1	RETURN	Invoice	01/15/2014	02/03/2014	10.49	.00	10.49	200-60-41413	
Total B183417:										
B185031	1	ICE MELT	Invoice	01/07/2014	02/03/2014	25.99	.00	25.99	200-60-41403	
Total B185031:										
Total 386 L.L. GREENS :										
227 L.N. CURTIS AND SONS						179.14	.00	179.14		
3142080-00						25.99	.00	25.99		
Total 3142080-00:										
Total 227 L.N. CURTIS AND SONS :										
366 LES SCHWAB TIRE CENTER						386.50	.00	386.50		
11700128185	1	#117000128185 R8 Flat Repair	Invoice	12/31/2013	02/03/2014	31.00	.00	31.00	100-55-41415	
Total 11700128185:										
Total 366 LES SCHWAB TIRE CENTER :										
484 LIBRARY JOURNAL						101.99	.00	101.99		
DCLA14	1	subscription to professional publication	Invoice	01/27/2014	02/03/2014	101.99	.00	101.99	100-45-41723	
Total 484 LIBRARY JOURNAL :										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Job Number

GL Account Number

Net Invoice Check Amount

Discount Amount

Invoice Amount

Due Date

Invoice Date

Type

Description

Sequence Number

Invoice Number

Total DCCLA14:

Total 484 LIBRARY JOURNAL :

928 MAGIC VALLEY LABS, INC.

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
45800	1	DRINKING WATER BACTERIA TESTI	Invoice	12/31/2013	02/03/2014	140.00	.00	140.00	200-60-41795
45800	2	ROUTINE INDIAN CREEK SPRING TE	Invoice	12/31/2013	02/03/2014	190.00	.00	190.00	200-60-41795
45800	3	BOTTLES SHIPPING	Invoice	12/31/2013	02/03/2014	10.00	.00	10.00	200-60-41795
Total 45800:									340.00

458041

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
458041	1	LAB TESTING WW	Invoice	12/31/2013	02/03/2014	244.00	.00	244.00	210-70-41795
Total 458041:									244.00

91544931

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
91544931	1	library materials/ dvd & music	Invoice	01/14/2014	02/03/2014	32.48	.00	32.48	100-45-41535
91544931	2	library materials/ dvd & music	Invoice	01/14/2014	02/03/2014	104.95	.00	104.95	100-45-41535
91544931	3	library materials/ dvd & music	Invoice	01/14/2014	02/03/2014	84.98	.00	84.98	100-45-41535
91544931	4	library materials/ dvd & music	Invoice	01/14/2014	02/03/2014	86.20	.00	86.20	100-45-41535
Total 91544931:									308.61

91554715

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
91554715	1	library materials/ dvd & music	Invoice	01/17/2014	02/03/2014	31.48	.00	31.48	100-45-41535
91554715	2	library materials/ dvd & music	Invoice	01/17/2014	02/03/2014	168.95	.00	168.95	100-45-41535
91554715	3	library materials/ dvd & music	Invoice	01/17/2014	02/03/2014	124.96	.00	124.96	100-45-41535
Total 91554715:									325.39

Total 4495 MIDWEST TAPE:

Total 4495 MIDWEST TAPE:

2367 MSC INDUSTRIAL SUPPLY CO.

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
45801503	1	AIR FILTER	Invoice	06/28/2013	07/10/2013	157.20		157.20	210-70-41413	
Total 45801503:										
85133974	1	PRESSURE GAUGE	Invoice	01/15/2014	02/03/2014	69.36		69.36	200-60-41401	
85133974	2	FILTER SNUBBER	Invoice	01/15/2014	02/03/2014	45.48		45.48	200-60-41401	
Total 85133974:										
Total 2367 MSC INDUSTRIAL SUPPLY CO. :										
251 NAPA AUTO PARTS										
507131	1	BATTERIES	Invoice	12/09/2013	02/03/2014	185.44		185.44	100-40-41405	
Total 507131:										
762109	1	OIL FILTER	Invoice	12/10/2013	02/03/2014	9.58		9.58	100-40-41405	
Total 762109:										
762116	1	FUEL FILTER	Invoice	12/10/2013	02/03/2014	4.79		4.79	100-40-41405	
Total 762116:										
762657	1	WINDSHIELD REPAIR KIT	Invoice	12/13/2013	02/03/2014	11.15		11.15	200-60-41415	
Total 762657:										
762815	1	NAPAGOLD FUEL FILTER	Invoice	12/16/2013	02/03/2014	8.29		8.29	100-40-41405	
Total 762815:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
763046	1	AIR CHUCK ADAPTER	Invoice	12/17/2013	02/03/2014	72.84		72.84	100-40-41405	
Total 763046:										
763052	1	FUEL FILTER	Invoice	12/17/2013	02/03/2014	4.29		4.29	100-40-41405	
Total 763052:										
763081	1	WARRANTY	Invoice	12/17/2013	02/03/2014	4.79		4.79	100-40-41405	
Total 763081:										
763105	1	OIL FILTER	Invoice	12/17/2013	02/03/2014	24.58		24.58	100-40-41405	
Total 763105:										
763180	1	BLADE	Invoice	12/18/2013	02/03/2014	86.28		86.28	100-40-41405	
Total 763180:										
7631814	1	PRI WIRE	Invoice	12/18/2013	02/03/2014	19.25		19.25	100-40-41405	
Total 7631814:										
763725	1	HYD FILTER	Invoice	12/23/2013	02/03/2014	7.29		7.29	100-40-41405	
Total 763725:										
764158	1	BULB	Invoice	12/27/2013	02/03/2014	74.90		74.90	100-40-41405	
Total 764158:										

City of Hailey Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
764331	1	WIPER BLADES	Invoice	12/30/2013	02/03/2014	30.38		30.38	100-40-41405	
Total 764331:										
764433	1	DOOR HINDGE PIN	Invoice	12/30/2013	02/03/2014	13.04		13.04	100-40-41405	
Total 764433:										
764668	1	OIL FILTER	Invoice	01/02/2014	02/03/2014	4.98		4.98	200-60-41415	
Total 764668:										
765122	1	#765122 R6 Oil Change parts	Invoice	01/07/2014	02/03/2014	21.17		21.17	100-55-41415	
Total 765122:										
765361	1	LAMP	Invoice	01/08/2014	02/03/2014	5.16		5.16	100-40-41405	
Total 765361:										
765368	1	LAMP	Invoice	01/08/2014	02/03/2014	4.52		4.52	100-40-41405	
Total 765368:										
765849	1	FILTERS & BLADES	Invoice	01/14/2014	02/03/2014	43.75		43.75	100-40-41405	
Total 765849:										
766101	1	HYD FILTER	Invoice	01/16/2014	02/03/2014	5.29		5.29	210-70-41415	
Total 766101:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
766123	1	OIL	Invoice	01/16/2014	02/03/2014	47.88		47.88	200-60-41719	
766123	2	WINDSHEILD WASHER FLUID	Invoice	01/16/2014	02/03/2014	2.69		2.69	200-60-41415	
Total 766123:						50.57	.00	50.57		
Total 251 NAPA AUTO PARTS						633.59	.00	633.59		
50306 ONE SHARP GUY LIMITED										
5660	1	SHARPENING SIX BLADE	Invoice	01/08/2014	02/03/2014	165.50		165.50	100-40-41403	
Total 5660:						165.50	.00	165.50		
Total 50306 ONE SHARP GUY LIMITED:						165.50	.00	165.50		
50298 O'RIELLY AUTO PARTS										
4635-102344	1	Truck Repair	Invoice	01/23/2014	02/03/2014	4.78		4.78	100-55-41415	
Total 4635-102344:						4.78	.00	4.78		
Total 50298 O'RIELLY AUTO PARTS:						4.78	.00	4.78		
6217 OVERDRIVE										
3040175001467011514	1	Advantage Collection--ebooks	Invoice	01/15/2014	02/03/2014	111.98		111.98	100-45-41535	
3040175001	2	Advantage Collection--ebooks	Invoice	01/15/2014	02/03/2014	44.16		44.16	100-45-41535	
Total 3040175001467011514:						156.14	.00	156.14		
Total 6217 OVERDRIVE:						156.14	.00	156.14		
5418 PARTS PLUS										
3136966	1	CERAMIC PAD	Invoice	01/13/2014	02/03/2014	127.89		127.89	100-25-41415	
Total 3136966:						127.89	.00	127.89		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5418 PARTS PLUS:										
						127.89	.00	127.89		
438 PLATT										
B281499										
B281499	1	HI VIS HCKE CREDIT	Invoice	12/03/2013	01/06/2014	149.00-		149.00-	100-40-41703	
Total B281499:										
						149.00-	.00	149.00-		
B361717										
B361717	1	PLIERS	Invoice	12/13/2013	02/03/2014	28.80		28.80	200-60-41405	
Total B361717:										
						28.80	.00	28.80		
B376039										
B376039	1	TRAFFIC STREET LIGHT	Invoice	12/17/2013	01/06/2014	105.75		105.75	100-40-41715	
Total B376039:										
						105.75	.00	105.75		
B502623										
B502623	1	MISC ELECTRICAL PARTS WW	Invoice	01/08/2014	02/03/2014	312.90		312.90	210-70-41421	
Total B502623:										
						312.90	.00	312.90		
Total 438 PLATT:										
						298.45	.00	298.45		
381 QUILL CORPORATION										
8739787										
8739787	1	1 story time materials	Invoice	01/15/2014	02/03/2014	2.99		2.99	100-45-41326	
8739787	2	OFFICE AND LIBRARY SUPPLIES	Invoice	01/15/2014	02/03/2014	165.56		165.56	100-45-41215	
8739787	3	3 story time materials	Invoice	01/15/2014	02/03/2014	7.08		7.08	100-45-41326	
Total 8739787:										
						175.63	.00	175.63		
Total 381 QUILL CORPORATION :										
						175.63	.00	175.63		
2143 RESPOND FIRST AID SYSTEMS										
24900										
24900	1	RESTOCK SUPPLIES	Invoice	12/30/2013	02/03/2014	69.86		69.86	100-40-41215	

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 24900:										
Total 2143 RESPOND FIRST AID SYSTEMS:										
5833 RITEC INDUSTRIAL PRODUCTS										
100032										
100032	1	TRAILBLAZER ICE PELETS	Invoice	12/18/2013	02/03/2014	960.00	.00	960.00	210-70-41419	
Total 100032:										
Total 5833 RITEC INDUSTRIAL PRODUCTS:										
50308 SAFLEY, JUSTIN										
011614										
011614	1	SIFA per diem	Invoice	01/16/1944	02/03/2014	68.25	.00	68.25	100-55-41724	
Total 011614:										
Total 50308 SAFLEY, JUSTIN:										
214 SAWTOOTH WOOD PRODUCTS										
82816										
82816	1	#82816 Chain Saw Repair	Invoice	01/03/2014	02/03/2014	18.99	.00	18.99	100-55-41405	
Total 82816:										
Total 214 SAWTOOTH WOOD PRODUCTS :										
4330 SCANLON, OWEN										
JANUARY 13, 2014										
JANUARY 13	1	P&Z Stipend	Invoice	01/29/2014	02/03/2014	56.25	.00	56.25	100-10-41313	
JANUARY 13	2	P&Z Stipend	Invoice	01/29/2014	02/03/2014	28.12	.00	28.12	200-10-41313	
JANUARY 13	3	P&Z Stipend	Invoice	01/29/2014	02/03/2014	28.13	.00	28.13	210-10-41313	
Total JANUARY 13, 2014:										
Total 4330 SCANLON, OWEN:										

Unpaid Invoice Report - MARY'S APPROVAL

City of Hailey

Posting period: 02/14

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
9560 SILVER CREEK FORD										
116044	1	FORD F250 7017 WW	Invoice	12/27/2013	02/03/2014	1,108.29		1,108.29	210-70-41415	
Total 116044:										
						1,108.29	.00	1,108.29		
Total 9560 SILVER CREEK FORD:										
						1,108.29	.00	1,108.29		
30263 SPF Water Engineering, LLC										
18075	1	330.0070 MISCELLANEOUS WATER	Invoice	12/31/2013	02/03/2014	308.00		308.00	200-60-41313	
Total 18075:										
						308.00	.00	308.00		
18076										
18076	1	330.0170 HEAGLE PARK IRRIGATION	Invoice	12/31/2013	02/03/2014	655.00		655.00	200-60-41313	13,42,0003.1
Total 18076:										
						655.00	.00	655.00		
18077										
18077	1	330.0190 INDIAN CREEK COLLECTION	Invoice	12/31/2013	02/03/2014	1,215.00		1,215.00	200-60-41313	
Total 18077:										
						1,215.00	.00	1,215.00		
18078										
18078	1	330.0210 WATER SYSTEM MASTER	Invoice	12/31/2013	02/03/2014	10,672.50		10,672.50	200-60-41313	14,60,0002.1
Total 18078:										
						10,672.50	.00	10,672.50		
18153										
18153	1	330.0180 GROUNDWATER MODEL C	Invoice	12/31/2013	02/03/2014	611.64		611.64	200-60-41313	
Total 18153:										
						611.64	.00	611.64		
						13,462.14	.00	13,462.14		
Total 30263 SPF Water Engineering, LLC:										
						13,462.14	.00	13,462.14		
1506 STANDARD PLUMBING SUPPLY										
BMZP58	1	PLUMBING PARTS	Invoice	12/16/2013	02/03/2014	62.64		62.64	200-60-41413	
BMZP58	1	PLUMBING PARTS	Invoice	12/16/2013	02/03/2014	62.64		62.64	200-60-41413	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total BMZP58:										
						62.64	.00	62.64		
BNBN44										
BNBN44	1	RETURNED PARTS	Invoice	12/17/2013	02/03/2014	2.88		2.88	200-60-41413	
Total BNBN44:										
						2.88	.00	2.88		
BNCV20										
BNCV20	1	NSF TUBING	Invoice	12/18/2013	02/03/2014	337.00		337.00	200-60-41401	
BNCV20	2	CLAMPS	Invoice	12/18/2013	02/03/2014	7.90		7.90	200-60-41403	
Total BNCV20:										
						344.90	.00	344.90		
BNYB36										
BNYB36	1	BACKFLOW PREVENTOR	Invoice	01/15/2014	02/03/2014	179.00		179.00	200-60-41413	
Total BNYB36:										
						179.00	.00	179.00		
BNYF84										
BNYF84	1	GALV. NIPPLE	Invoice	01/15/2014	02/03/2014	4.21		4.21	200-60-41413	
BNYF84	2	GALV. UNION	Invoice	01/15/2014	02/03/2014	10.09		10.09	200-60-41413	
Total BNYF84:										
						14.30	.00	14.30		
R1ZV8F										
R1ZV8F	1	CLAMPS	Invoice	12/23/2013	02/03/2014	7.74		7.74	200-60-41413	
Total R1ZV8F:										
						7.74	.00	7.74		
Total 1506 STANDARD PLUMBING SUPPLY :										
						605.70	.00	605.70		
725 STATE INSURANCE FUND										
87293	1	Premium POLICY NUMBER 42310	Invoice	01/23/2014	02/03/2014	68,389.00		68,389.00	100-00-20310	
87293						68,389.00	.00	68,389.00		
Total 87293:										
						68,389.00	.00	68,389.00		
Total 725 STATE INSURANCE FUND :										
						68,389.00	.00	68,389.00		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
2202 STATE OF ID BUREAU OF OCCUP LI										
OCCUPATION LICENSES										
	1	APPLICATION FEE	Invoice	01/23/2014	02/03/2014	25.00		25.00	200-60-41723	
	2	ORIGINAL LICENSE FEE	Invoice	01/23/2014	02/03/2014	35.00		35.00	200-60-41723	
	3	EXAM FEES	Invoice	01/23/2014	02/03/2014	37.00		37.00	200-60-41723	
Total OCCUPATION LICENSES:										
						97.00	.00	97.00		
Total 2202 STATE OF ID BUREAU OF OCCUP LI:										
						97.00	.00	97.00		
2817 UNITED OIL										
0369413										
0369413	1	OIL SHOP	Invoice	12/03/2013	02/03/2014	1,432.66		1,432.66	100-40-41405	
Total 0369413:										
						1,432.66	.00	1,432.66		
385281										
385281	1	DYED ULTRA LOW SULFUR WW	Invoice	01/22/2014	02/03/2014	442.38		442.38	210-70-41719	
385281	2	DYED LOW SULFUR #1 DIESELWW	Invoice	01/22/2014	02/03/2014	494.88		494.88	210-70-41719	
Total 385281:										
						937.26	.00	937.26		
750916										
750916	1	PUMPED VEHICLE FUEL W	Invoice	12/15/2013	02/03/2014	301.84		301.84	200-60-41719	
Total 750916:										
						301.84	.00	301.84		
752143										
752143	1	12/16 - 12/31/13 Charges	Invoice	12/31/2013	02/03/2014	216.21		216.21	100-55-41719	
752143	2	1/1 - 1/15/14 Charges	Invoice	12/31/2013	02/03/2014	224.57		224.57	100-55-41719	
Total 752143:										
						440.78	.00	440.78		
752144										
752144	1	HPDGAS	Invoice	12/31/2013	02/03/2014	974.25		974.25	100-25-41719	
Total 752144:										
						974.25	.00	974.25		
752146										
752146	1	PUMPED VEHICLE FUEL W	Invoice	12/31/2013	02/03/2014	246.94		246.94	200-60-41719	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 752146:										
						246.94	.00	246.94		
753444	1	PUMPED FUEL PARKS	Invoice	01/15/2014	02/03/2014	325.70		325.70	100-50-41719	
Total 753444:										
						325.70	.00	325.70		
753446	1	GAS	Invoice	01/15/2014	02/03/2014	852.36		852.36	100-25-41719	
753446						852.36	.00	852.36		
Total 753446:										
						1,864.48		1,864.48	100-40-41719	
753447	1	PUMPED FUEL STREETS	Invoice	01/15/2014	02/03/2014	1,864.48		1,864.48	100-40-41719	
753447						1,864.48	.00	1,864.48		
Total 753447:										
						310.17		310.17	200-60-41719	
753448	1	PUMPED VEHICLE FUEL W	Invoice	01/15/2014	02/03/2014	310.17		310.17	200-60-41719	
753448	2	PUMPED VEHICLE FUEL ST.	Invoice	01/15/2014	02/03/2014	49.85		49.85	100-40-41719	
753448						49.85		49.85		
Total 753448:										
						360.02	.00	360.02		
753449	1	PUMPED FUEL VW	Invoice	01/15/2014	02/03/2014	88.76		88.76	210-70-41719	
753449						88.76	.00	88.76		
Total 753449:										
						313.22		313.22	100-25-41719	12.25.0001.1
753450	1	GAS	Invoice	01/15/2014	02/03/2014	313.22		313.22	100-25-41719	
753450						313.22	.00	313.22		
Total 753450:										
						8,138.27	.00	8,138.27		
Total 2817 UNITED OIL:										
22444 USA BLUE BOOK										
245228	1	DIGITAL PRESSURE GAUGE	Invoice	01/16/2014	02/03/2014	121.64		121.64	200-60-41401	
245228	2	SAFETY GLASSES	Invoice	01/16/2014	02/03/2014	6.98		6.98	200-60-41403	
245228						6.98		6.98		

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 245228:										
Total 22444 USA BLUE BOOK:										
762 VERIZON WIRELESS										
9717932352										
9717932352	1	MONTHLY CELL PHONE BILL STREE	Invoice	01/07/2014	02/03/2014	91.65		91.65	100-40-41713	
9717932352	2	MONTHLY CELL PHONE BILL WATE	Invoice	01/07/2014	02/03/2014	23.26		23.26	200-60-41713	
9717932352	3	MONTHLY CELL PHONE BILL WASTE	Invoice	01/07/2014	02/03/2014	130.09		130.09	210-70-41713	
Total 9717932352:										
Total 762 VERIZON WIRELESS :										
50271 VOLLMER, SKYLER										
011014										
011014	1	SIFA per diem	Invoice	01/10/2014	02/03/2014	68.25		68.25	100-55-41724	
Total 011014:										
Total 50271 VOLLMER, SKYLER:										
367 WALKER SAND AND GRAVEL										
390285										
390285	1	ROAD MIX	Invoice	01/07/2014	02/03/2014	81.03		81.03	200-60-41403	
Total 390285:										
Total 367 WALKER SAND AND GRAVEL :										
50309 WARD, CASEY										
011614										
011614	1	SIFA per diem	Invoice	01/16/2014	02/03/2014	68.25		68.25	100-55-41724	
Total 011614:										
Total 50309 WARD, CASEY:										

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
1240 WILLIAMSON LAW OFFICES										
012914										
012914	1	Professional Services	Invoice	01/29/2014	02/03/2014	3,050.00		3,050.00	100-15-41313	
012914	2	Professional Services	Invoice	01/29/2014	02/03/2014	3,050.00		3,050.00	200-15-41313	
012914	3	Professional Services	Invoice	01/29/2014	02/03/2014	3,050.00		3,050.00	210-15-41313	
012914	4	Werbinski	Invoice	01/29/2014	02/03/2014	10.00		10.00	100-15-41313	
012914	5	Werbinski	Invoice	01/29/2014	02/03/2014	10.00		10.00	200-15-41313	
012914	6	Werbinski	Invoice	01/29/2014	02/03/2014	10.00		10.00	210-15-41313	
Total 012914:						9,180.00	.00	9,180.00		
Total 1240 WILLIAMSON LAW OFFICES:										
Total 0122593						9,180.00	.00	9,180.00		
2228 WOOD RIVER ELECTRONICS										
10122593										
10122593	1	TRAFFIC COUNTER	Invoice	12/19/2013	02/03/2014	12.99		12.99	100-40-41403	
Total 10122593:						12.99	.00	12.99		
Total 2228 WOOD RIVER ELECTRONICS :						12.99	.00	12.99		
Total:						173,411.95	.00	173,411.95		
Grand Totals:						173,411.95	.00	173,411.95		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	256.84	.00	256.84
100-00-20310	68,389.00	.00	68,389.00
100-10-41313	225.00	.00	225.00
100-10-41707	7,007.79	.00	7,007.79
100-10-41717	468.00	.00	468.00
100-15-41215	70.81	.00	70.81
100-15-41313	3,060.00	.00	3,060.00
100-15-41325	23.87	.00	23.87

City of Halley

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-15-41713	236.05	.00	236.05
100-20-41215	11.98	.00	11.98
100-20-41325	89.51	.00	89.51
100-20-41711	483.00	.00	483.00
100-20-41713	236.05	.00	236.05
100-25-41211	184.45	.00	184.45
100-25-41215	45.80	.00	45.80
100-25-41313	3,570.67	.00	3,570.67
100-25-41415	127.89	.00	127.89
100-25-41703	655.10	.00	655.10
100-25-41713	236.05	.00	236.05
100-25-41719	2,139.83	.00	2,139.83
100-40-41215	1,776.03	.00	1,776.03
100-40-41323	32.21	.00	32.21
100-40-41403	178.49	.00	178.49
100-40-41405	2,690.45	29.37	2,661.08
100-40-41415	82.00	.00	82.00
100-40-41703	.00	149.00	149.00
100-40-41713	91.65	.00	91.65
100-40-41715	105.75	.00	105.75
100-40-41717	1,062.11	.00	1,062.11
100-40-41719	1,914.33	.00	1,914.33
100-42-41323	234.12	.00	234.12
100-42-41413	180.35	.00	180.35
100-42-41713	78.68	.00	78.68
100-42-41717	415.67	.00	415.67
100-45-41215	165.56	.00	165.56
100-45-41326	10.07	.00	10.07
100-45-41413	269.00	.00	269.00
100-45-41535	1,694.47	.00	1,694.47
100-45-41717	443.02	.00	443.02
100-45-41723	101.99	.00	101.99
100-50-41719	325.70	.00	325.70
100-55-41215	28.42	.00	28.42
100-55-41325	713.07	.00	713.07
100-55-41405	18.99	.00	18.99
100-55-41415	280.60	.00	280.60
100-55-41703	98.55	.00	98.55

Unpaid Invoice Report - MARY'S APPROVAL
Posting period: 02/14

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-55-41711	5.00	.00	5.00
100-55-41717	341.46	.00	341.46
100-55-41719	440.78	.00	440.78
100-55-41723	250.00	.00	250.00
100-55-41724	341.25	.00	341.25
160-83-41313	900.00	.00	900.00
160-83-41329	116.70	.00	116.70
160-84-41313	345.00	.00	345.00
200-10-41313	112.48	.00	112.48
200-15-41215	70.81	.00	70.81
200-15-41313	3,060.00	.00	3,060.00
200-15-41325	23.87	.00	23.87
200-15-41713	236.05	.00	236.05
200-42-41413	176.06	.00	176.06
200-42-41713	78.69	.00	78.69
200-42-41717	415.66	.00	415.66
200-60-41211	17.99	.00	17.99
200-60-41213	157.25	.00	157.25
200-60-41215	5.00	.00	5.00
200-60-41313	13,462.14	.00	13,462.14
200-60-41325	33.16	.00	33.16
200-60-41401	573.48	.00	573.48
200-60-41403	3,101.80	.00	3,101.80
200-60-41405	1,075.10	.00	1,075.10
200-60-41411	11.99	.00	11.99
200-60-41413	317.15	13.37-	303.78
200-60-41415	18.82	.00	18.82
200-60-41703	122.94	.00	122.94
200-60-41713	23.26	.00	23.26
200-60-41719	906.83	.00	906.83
200-60-41723	97.00	.00	97.00
200-60-41724	180.75	.00	180.75
200-60-41795	359.98	.00	359.98
210-10-41313	112.52	.00	112.52
210-15-41215	70.82	.00	70.82
210-15-41313	3,060.00	.00	3,060.00
210-15-41325	23.87	.00	23.87
210-15-41713	236.05	.00	236.05

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-42-41413	176.06	.00	176.06
210-42-41713	78.69	.00	78.69
210-42-41717	415.66	.00	415.66
210-70-41213	13.00	.00	13.00
210-70-41313	23,153.18	.00	23,153.18
210-70-41325	55.66	.00	55.66
210-70-41413	70.86	157.20-	86.34-
210-70-41415	5,704.36	.00	5,704.36
210-70-41419	960.00	.00	960.00
210-70-41421	364.82	.00	364.82
210-70-41703	608.43	.00	608.43
210-70-41713	419.09	.00	419.09
210-70-41717	8,848.38	.00	8,848.38
210-70-41719	1,026.02	.00	1,026.02
210-70-41747	75.00	.00	75.00
210-70-41795	401.00	.00	401.00
Grand Totals:	173,760.89	348.94-	173,411.95

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/13	.00	157.20-	157.20-
01/14	105.75	149.00-	43.25-
02/14	173,655.14	42.74-	173,612.40
Grand Totals:	173,760.89	348.94-	173,411.95