

**AGENDA ITEM SUMMARY**

**DATE 11/04/13 DEPARTMENT:** Finance & Records      **DEPT. HEAD SIGNATURE:** MHC

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**SUBJECT**

Council Approval of Claims costs incurred during the month of September 2013

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**AUTHORITY:**  ID Code 50-1017       IAR \_\_\_\_\_       City Ordinance/Code \_\_\_\_\_

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**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.

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**ACKNOWLEDGEMENT BY OTHER AFFECTED CITY DEPARTMENTS:**

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

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**RECOMMENDATION FROM APPLICABLE DEPARTMENT HEAD:**

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

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**FOLLOW UP NOTES:**

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\* Indicates Pymf made on 10/9/13 or 10/15/13

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 13/13

City of Hailey

Report Criteria:  
Invoice Detail, GL Period = 1313

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
<b>8526 ADVANCED IRRIGATION SOLUTIONS</b>										
472	1	KEEFER IRRG DESIGN FIX FIELDS	Invoice	08/26/2013	09/30/2013	2,470.00		2,470.00	100-50-41403	
Total 472:										
						2,470.00	.00	2,470.00		
<b>474</b>										
474	1	DEERFILED DESIGN	Invoice	08/27/2013	09/30/2013	3,510.00		3,510.00	100-50-41403	
Total 474:										
						3,510.00	.00	3,510.00		
<b>475</b>										
475	1	OLD CUTTERS	Invoice	08/23/2013	09/30/2013	552.50		552.50	100-50-41403	
Total 475:										
						552.50	.00	552.50		
Total 8526 ADVANCED IRRIGATION SOLUTIONS:										
						6,532.50	.00	6,532.50		
<b>468 AMERICAN LIBRARY ASSOC.</b>										
31473499										
31473499	1	Posters	Invoice	09/10/2013	09/30/2013	41.40		41.40	100-45-41326	
31473499	2	webinar	Invoice	09/10/2013	09/30/2013	49.50		49.50	100-45-41723	
Total 31473499:										
						90.90	.00	90.90		
Total 468 AMERICAN LIBRARY ASSOC. :										
						90.90	.00	90.90		
<b>5241 ASSOCIATED CONSTRUCT SERV INC</b>										
13-472										
13-472	1		Invoice	09/18/2013	09/30/2013	125.36		125.36	100-55-41413	
Total 13-472:										
						125.36	.00	125.36		
Total 5241 ASSOCIATED CONSTRUCT SERV INC:										
						125.36	.00	125.36		

Unpaid Invoice Report - MARYS APPROVAL  
Posting period: 13/13

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
389 ASSOCIATION OF IDAHO CITIES										
5272401	1	ICCTFOA Conference Dues - Cone	Invoice	09/27/2013	09/30/2013	63.33		63.33	100-15-41724	
5272401	2	ICCTFOA Conference Dues - Cone	Invoice	09/27/2013	09/30/2013	63.33		63.33	200-15-41724	
5272401	3	ICCTFOA Conference Dues - Cone	Invoice	09/27/2013	09/30/2013	63.34		63.34	210-15-41724	
Total 5272401:						190.00	.00	190.00		
Total 389 ASSOCIATION OF IDAHO CITIES :										
308 BLAINE COUNTY CLERK										
OCTOBER 193										
OCTOBER 1	1	RMS SYSTEM-CATHY THOMAS	Invoice	09/30/2013	09/30/2013	5,621.83		5,621.83	100-25-41515	
Total OCTOBER 193:						5,621.83	.00	5,621.83		
Total 308 BLAINE COUNTY CLERK:										
1513 BOISE PUBLIC LIBRARY										
IH76	1	QUARTERLY CONSORTIUM FEE	Invoice	09/30/2013	09/30/2013	1,603.03		1,603.03	100-45-41325	
IH76						1,603.03	.00	1,603.03		
Total IH76:						1,603.03	.00	1,603.03		
Total 1513 BOISE PUBLIC LIBRARY :										
4514 CENTER POINT LARGE PRING										
1125004	1	books for collection	Invoice	09/10/2013	09/30/2013	123.75		123.75	100-45-41535	
Total 1125004:						123.75	.00	123.75		
Total 4514 CENTER POINT LARGE PRING:										
6051 CENTURY LINK										
093013	1	9814 260B long distance	Invoice	09/30/2013	09/30/2013	3.64		3.64	100-42-41723	
093013	2	9814 260B long distance- 35%	Invoice	09/30/2013	09/30/2013	4.24		4.24	200-42-41713	
093013	3	9814 260B long distance- 35%	Invoice	09/30/2013	09/30/2013	4.24		4.24	210-42-41713	
093013	4	211 125B LONG DIST- TREATMENT P	Invoice	09/30/2013	09/30/2013	6.07		6.07	210-70-41713	

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 13/13

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
093013	5	211 125B LONG DIST- Water Dept	Invoice	09/30/2013	09/30/2013	6.07		6.07	200-60-41713	
093013	6	3147 220B LONG DISTANCE: FIRE D	Invoice	09/30/2013	09/30/2013	12.13		12.13	100-55-41713	
093013	7	5965-737B LONG DIST- STREET SHO	Invoice	09/30/2013	09/30/2013	12.13		12.13	100-40-41713	
093013	8	9814 260B long distance	Invoice	09/30/2013	09/30/2013	12.12		12.12	100-15-41713	
093013	9	9814 260B long distance	Invoice	09/30/2013	09/30/2013	12.12		12.12	200-15-41713	
093013	10	9814 260B long distance	Invoice	09/30/2013	09/30/2013	12.12		12.12	210-15-41713	
093013	11	9814 260B long distance	Invoice	09/30/2013	09/30/2013	12.12		12.12	100-25-41713	
093013	12	9814 260B long distance	Invoice	09/30/2013	09/30/2013	12.12		12.12	100-20-41713	
Total 093013:						109.12	.00	109.12		
Total 6051 CENTURY LINK:						109.12	.00	109.12		
<b>6056 CENTURY LINK</b>										
093013	1	9814 260B- 30%	Invoice	09/30/2013	09/30/2013	46.99		46.99	100-42-41713	
093013	2	9814 260B- 35%	Invoice	09/30/2013	09/30/2013	54.82		54.82	200-42-41713	
093013	3	9814 260B- 35%*	Invoice	09/30/2013	09/30/2013	54.82		54.82	210-42-41713	
093013	4	2211-125b treatment plant	Invoice	09/30/2013	09/30/2013	105.42		105.42	210-70-41713	
093013	5	2211-125B Water Dept	Invoice	09/30/2013	09/30/2013	105.42		105.42	200-60-41713	
093013	6	3147 220B HFD	Invoice	09/30/2013	09/30/2013	158.14		158.14	100-55-41713	
093013	7	5965-737B STREET SHOP	Invoice	09/30/2013	09/30/2013	105.43		105.43	100-40-41713	
093013	8	5965-737B STREET SHOP	Invoice	09/30/2013	09/30/2013	105.43		105.43	100-40-41713	
093013	9	5965-737B STREET SHOP	Adjustmen	09/30/2013	09/30/2013	105.43-		105.43-	100-40-41713	
093013	10	9814 260B	Invoice	09/30/2013	09/30/2013	156.63		156.63	100-15-41713	
093013	11	9814 260B	Invoice	09/30/2013	09/30/2013	156.63		156.63	200-15-41713	
093013	12	9814 260B	Invoice	09/30/2013	09/30/2013	156.63		156.63	210-15-41713	
093013	13	9814 260B	Invoice	09/30/2013	09/30/2013	156.63		156.63	100-25-41713	
093013	14	9814 260B	Invoice	09/30/2013	09/30/2013	156.62		156.62	100-20-41713	
Total 093013:						1,414.18	.00	1,414.18		
Total 6056 CENTURY LINK:						1,414.18	.00	1,414.18		
<b>5361 CENTURY LINK - PHONE SERVICE</b>										
093013	1	208-788-0258 309M	Invoice	09/30/2013	09/30/2013	221.96		221.96	100-25-41713	
Total 093013:						221.96	.00	221.96		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 5361 CENTURY LINK - PHONE SERVICE:										
						221.96	.00	221.96		
288 CESCO										
P42267										
P42267	1	STARTER RELAY	Invoice	09/25/2013	09/30/2013	46.28		46.28	100-40-41405	
Total P42267:										
						46.28	.00	46.28		
Total 288 CESCO										
						46.28	.00	46.28		
717 CHARLIE'S HEATING & REFRIGERAT										
13.539										
13.539	1	Heater for office	Invoice	09/09/2013	09/30/2013	3,700.00		3,700.00	100-55-41539	
Total 13.539:										
						3,700.00	.00	3,700.00		
Total 717 CHARLIE'S HEATING & REFRIGERAT:										
						3,700.00	.00	3,700.00		
670 CITY OF HAILEY W&S DEPT										
093013										
093013	1	CITY OF HAILEY STREET SHOP	Invoice	09/30/2013	09/30/2013	1,495.76		1,495.76	100-40-41717	
093013	2	CITY OF HAILEY INTER CENTER	Invoice	09/30/2013	09/30/2013	80.62		80.62	100-10-41717	
093013	3	CITY OF HAILEY RODEO	Invoice	09/30/2013	09/30/2013	61.86		61.86	100-50-41617	
093013	4	CITY OF HAILEY CITY HALL	Invoice	09/30/2013	09/30/2013	41.85		41.85	100-42-41717	
093013	5	CITY OF HAILEY CITY HALL	Invoice	09/30/2013	09/30/2013	48.83		48.83	200-42-41717	
093013	6	CITY OF HAILEY CITY HALL	Invoice	09/30/2013	09/30/2013	48.83		48.83	210-42-41717	
093013	7	CITY OF HAILEY FIRE DEPARTMENT	Invoice	09/30/2013	09/30/2013	58.74		58.74	100-55-41717	
093013	8	CITY OF HAILEY TREATMENT PL	Invoice	09/30/2013	09/30/2013	145.65		145.65	200-60-41717	
093013	9	CITY PARKS	Invoice	09/30/2013	09/30/2013	17,948.36		17,948.36	100-50-41717	
Total 093013:										
						19,930.50	.00	19,930.50		
Total 670 CITY OF HAILEY W&S DEPT :										
						19,930.50	.00	19,930.50		
4551 CIVIL SCIENCE, INC.										
9608										
9608	1	112106.00 HAILEY WOODSIDE BLVD	Invoice	09/30/2013	09/30/2013	451.85		451.85	160-84-41313	10.42.0005.1
Total 9608:										
						451.85	.00	451.85		

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 13/13

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 4551 CIVIL SCIENCE, INC.:										
						451.85	.00	451.85		
2954 CLEAR CREEK DISPOSAL -PARKS										
092613										
092613	1	LYONS PARK RESTROOMS	Invoice	09/26/2013	09/30/2013	194.50		194.50	100-50-41717	
Total 092613:										
						194.50	.00	194.50		
Total 2954 CLEAR CREEK DISPOSAL -PARKS:										
						194.50	.00	194.50		
22457 CLEAR CREEK DISPOSAL, INC.										
093013										
093013	1	FRANCHISE FEE	Invoice	09/30/2013	09/30/2013	97,857.60		97,857.60	100-00-20515	
Total 093013:										
						97,857.60	.00	97,857.60		
Total 22457 CLEAR CREEK DISPOSAL, INC.:										
						97,857.60	.00	97,857.60		
893 CONCRETE CONSTRUCTION SUPPLY										
S20632										
S20632	1	CONCRETE PRE-MIX WW	Invoice	09/05/2013	09/30/2013	271.05		271.05	210-70-41403	
Total S20632:										
						271.05	.00	271.05		
S20659										
S20659	1	CONCRETE PRE-MIX WW	Invoice	09/10/2013	09/30/2013	291.90		291.90	210-70-41403	
S20659	2	SAFETY GLASSES WW	Invoice	09/10/2013	09/30/2013	13.55		13.55	210-70-41421	
Total S20659:										
						305.45	.00	305.45		
Total 893 CONCRETE CONSTRUCTION SUPPLY :										
						576.50	.00	576.50		
337 COPY & PRINT LLC										
0000507-001										
0000507-001	1	#507 Toner, Office Supplies	Invoice	09/24/2013	09/30/2013	523.44		523.44	100-55-41211	
Total 0000507-001:										
						523.44	.00	523.44		
053463										
053463	1	BUSINESS CARDS JONES AND LEO	Invoice	09/10/2013	09/30/2013	99.98		99.98	100-25-41215	

*Handwritten marks:* 2, 9/5/13

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 053463:										
Total 337 COPY & PRINT LLC :										
934 CPS						99.98	.00	99.98		
092513						623.42	.00	623.42		
092513	1	AEON PD	Invoice	09/25/2013	09/30/2013	1,295.70		1,295.70	210-70-41401	
Total 092513:										
Total 934 CPS:										
1062 DELL MARKETING L.P.										
475377152P						6,631.23		6,631.23	100-45-41533	
475377152P	1	DELL MOBILE PRECISION M8700	Invoice	09/30/2013	09/30/2013	6,631.23		6,631.23		
Total 475377152P:										
Total 1062 DELL MARKETING L.P. :										
1129 DENNIS'S RADIATOR REPAIR										
477013						30.00		30.00	100-40-41405	
477013	1	Radiator repair #4007	Invoice	09/23/2013	09/30/2013	30.00		30.00		
Total 477013:										
Total 1129 DENNIS'S RADIATOR REPAIR :										
781 DIG LINE										
0047088IN						38.31		38.31	200-60-41325	
0047088IN	1	DIGLINE FEES W	Invoice	09/30/2013	09/30/2013	38.31		38.31	210-70-41325	
0047088IN	2	DIGLINE FEES WW	Invoice	09/30/2013	09/30/2013	2.50		2.50	200-60-41325	
0047088IN	3	FAX FEE	Invoice	09/30/2013	09/30/2013	79.12		79.12		
Total 0047088IN:										
Total 781 DIG LINE :										

Unpaid Invoice Report - MARY'S APPROVAL  
Posting period: 13/13

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
<b>6298 ELAM &amp; BURKE</b>										
100413	1	URBAN RENEWAL PROF SERVICES	Invoice	09/30/2013	09/30/2013	1,158.80		1,158.80	180-00-41313	
Total 100413: 1,158.80 .00 1,158.80										
Total 6298 ELAM & BURKE: 1,158.80 .00 1,158.80										
<b>473 ELECTRONIC DATA SOLUTIONS</b>										
13424	1	GEOXH 6000 HANDHELD GPS	Invoice	09/24/2013	09/30/2013	3,462.50		3,462.50	210-70-41521	
13424	2	GEOXH 6000 HANDHELD GPS	Invoice	09/24/2013	09/30/2013	3,462.50		3,462.50	200-60-41539	
13424	3	TRADE IN CREDIT	Invoice	09/24/2013	09/30/2013	225.00		225.00	210-70-41521	
13424	4	TRADE IN CREDIT	Invoice	09/24/2013	09/30/2013	225.00		225.00	200-60-41539	
13424	5	PELICAN 1500 CASE	Invoice	09/24/2013	09/30/2013	75.00		75.00	210-70-41521	
13424	6	PELICAN 1500 CASE	Invoice	09/24/2013	09/30/2013	75.00		75.00	200-60-41539	
13424	7	GIS TORNADO ANTENNA	Invoice	09/24/2013	09/30/2013	731.00		731.00	210-70-41521	
13424	8	GIS TORNADO ANTENNA	Invoice	09/24/2013	09/30/2013	731.00		731.00	200-60-41539	
13424	9	ZEPHYR ANTENNA CABLE 1.5M	Invoice	09/24/2013	09/30/2013	31.50		31.50	210-70-41521	
13424	10	ZEPHYR ANTENNA CABLE 1.5M	Invoice	09/24/2013	09/30/2013	31.50		31.50	200-60-41539	
13424	11	GIS 2M CARBON FIBRE RANGE POL	Invoice	09/24/2013	09/30/2013	105.50		105.50	210-70-41521	
13424	12	GIS 2M CARBON FIBRE RANGE POL	Invoice	09/24/2013	09/30/2013	105.50		105.50	200-60-41539	
13424	13	RANGE POLE BRACKET	Invoice	09/24/2013	09/30/2013	60.50		60.50	210-70-41521	
13424	14	RANGE POLE BRACKET	Invoice	09/24/2013	09/30/2013	60.50		60.50	200-60-41539	
13424	15	PATHFINDER OFFICE SOFTWARE U	Invoice	09/24/2013	09/30/2013	382.50		382.50	210-70-41521	
13424	16	PATHFINDER OFFICE SOFTWARE U	Invoice	09/24/2013	09/30/2013	382.50		382.50	200-60-41539	
13424	17	TERRASync PROFESSIONAL FIELD	Invoice	09/24/2013	09/30/2013	265.50		265.50	210-70-41521	
13424	18	TERRASync PROFESSIONAL FIELD	Invoice	09/24/2013	09/30/2013	265.50		265.50	200-60-41539	
13424	19	SHIPPING	Invoice	09/24/2013	09/30/2013	15.55		15.55	210-70-41521	
13424	20	SHIPPING	Invoice	09/24/2013	09/30/2013	15.55		15.55	200-60-41539	
Total 13424: 9,809.10 .00 9,809.10										
Total 473 ELECTRONIC DATA SOLUTIONS: 9,809.10 .00 9,809.10										
<b>4505 EMERGENCY REPORTIN INC.</b>										
2013-1945	1	#2013-1945 Annual Contract	Invoice	09/01/2013	09/30/2013	1,419.24		1,419.24	100-55-41325	
2013-1945										



Unpaid Invoice Report - MARY'S APPROVAL  
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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 2013-1945:										
						1,419.24	.00	1,419.24		
Total 4505 EMERGENCY REPORTIN INC.:										
6993 FARNHAM, THAD										
REFUND ON AR ACT9059										
		1 REFUND IB ACCIYBT 9059	Invoice	09/30/2013	09/30/2013	500.00		500.00	100-00-32210	
Total REFUND ON AR ACT9059:										
						500.00	.00	500.00		
Total 6993 FARNHAM, THAD:										
						500.00	.00	500.00		
348 FEDERAL EXPRESS										
		237735395	Invoice	08/22/2013	09/30/2013	14.54		14.54	100-40-41213	
		237735395	Invoice	08/22/2013	09/30/2013	17.65		17.65	100-40-41213	
		237735395	Invoice	08/22/2013	09/30/2013	32.19	.00	32.19		
Total 237735395:										
						32.19	.00	32.19		
23777										
		1 supplies for mailing	Invoice	08/22/2013	09/30/2013	13.52		13.52	100-40-41215	
						13.52	.00	13.52		
Total 23777:										
						13.52	.00	13.52		
796596455367										
		1 SHIPPING WW	Invoice	09/03/2013	09/30/2013	50.19		50.19	210-70-41213	
						50.19	.00	50.19		
Total 796596455367:										
						50.19	.00	50.19		
796603908669										
		1 SHIPPING WW	Invoice	09/03/2013	09/30/2013	104.09		104.09	210-70-41213	
						104.09	.00	104.09		
Total 796603908669:										
						104.09	.00	104.09		
Total 348 FEDERAL EXPRESS										
						199.99	.00	199.99		
5367 FIRST BANKCARD - CHAPMAN										
		1 AED Superstore - AED Defib. pads	Invoice	09/30/2013	09/30/2013	42.99		42.99	100-55-41219	
						42.99		42.99		
						42.99		42.99		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
093013	2	Idaho Lumber Audio Visual Equipment	Invoice	09/30/2013	09/30/2013	6.13		6.13	100-55-41405	
093013	3	Radio Shack - AV Equipment	Invoice	09/30/2013	09/30/2013	9.89		9.89	100-55-41405	
093013	4	Cox Communications	Invoice	09/30/2013	09/30/2013	69.00		69.00	100-55-41713	
093013	5	Albertsons - Batteries	Invoice	09/30/2013	09/30/2013	27.54		27.54	100-55-41215	
093013	6	Amazon - Smoke Machine Fluid	Invoice	09/30/2013	09/30/2013	240.00		240.00	100-55-41217	
093013	7	AGT Battery - Pager batteries	Invoice	09/30/2013	09/30/2013	164.25		164.25	100-55-41417	
093013	8	Int'l Code Council	Invoice	09/30/2013	09/30/2013	48.76		48.76	100-55-41217	
Total 093013:						608.56	.00	608.56		
Total 5367 FIRST BANKCARD - CHAPMAN:										
5372 FIRST BANKCARD - CONE										
093013	1	ICCTFOA conference - Cone 9/18 to 9/	Invoice	09/30/2013	09/30/2013	77.59		77.59	100-15-41724	
093013	2	ICCTFOA conference - Cone 9/18 to 9/	Invoice	09/30/2013	09/30/2013	77.59		77.59	200-15-41724	
093013	3	ICCTFOA conference - Cone 9/18 to 9/	Invoice	09/30/2013	09/30/2013	77.60		77.60	210-15-41724	
Total 093013:						232.78	.00	232.78		
102-1667405-3729806										
102-1667405	1	phone headset - Sonia Munoz	Invoice	09/08/2013	09/30/2013	45.66		45.66	100-15-41215	
102-1667405	2	phone headset - Sonia Munoz	Invoice	09/08/2013	09/30/2013	45.67		45.67	200-15-41215	
102-1667405	3	phone headset - Sonia Munoz	Invoice	09/08/2013	09/30/2013	45.67		45.67	210-15-41215	
Total 102-1667405-3729806:						137.00	.00	137.00		
Total 5372 FIRST BANKCARD - CONE:										
5379 FIRST BANKCARD - GELSKEY										
093013	1	Digital photo fram	Invoice	09/30/2013	09/30/2013	90.08		90.08	100-45-41319	
093013	2	Travel	Invoice	09/30/2013	09/30/2013	65.00		65.00	100-45-41724	
093013	3	PNLA membership	Invoice	09/30/2013	09/30/2013	50.00		50.00	100-45-41711	
093013	4	phone service	Invoice	09/30/2013	09/30/2013	94.16		94.16	100-45-41713	
Total 093013:						299.24	.00	299.24		
Total 5379 FIRST BANKCARD - GELSKEY:										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
<b>5373 FIRST BANKCARD - GURNEY</b>										
093013	1	scanner	Invoice	09/30/2013	09/30/2013	120.48		120.48	100-45-41539	
093013	2	Books for collection	Invoice	09/30/2013	09/30/2013	13.94		13.94	100-45-41535	
Total 093013:						134.42	.00	134.42		
Total 5373 FIRST BANKCARD - GURNEY:										
<b>5369 FIRST BANKCARD - HELLEN</b>										
093013	1	Shelley's Dell - 8 \$10 gift cards Energy	Invoice	09/30/2013	09/30/2013	85.60		85.60	100-42-41215	
Total 093013:						85.60	.00	85.60		
Total 5369 FIRST BANKCARD - HELLEN:										
<b>9219</b>										
9219	1	PUMPVENDOR.COM	Invoice	09/17/2013	09/30/2013	233.82		233.82	210-70-41403	
Total 9219:						233.82	.00	233.82		
Total 9219:										
<b>5376 FIRST BANKCARD - PARKER</b>										
093013	1	WESTERN DIGITAL WD4000F9YZ 4T	Invoice	09/30/2013	09/30/2013	295.60		295.60	120-50-41549	09.42.0002.1
093013	2	DCS-7513 FULL HD WDR DAY AND N	Invoice	09/30/2013	09/30/2013	868.09		868.09	120-50-41549	09.42.0002.1
093013	3	DCS-7513 FULL HD WDR DAY AND N	Invoice	09/30/2013	09/30/2013	911.52		911.52	120-50-41549	09.42.0002.1
093013	4	DCS-7513 FULL HD WDR DAY AND N	Invoice	09/30/2013	09/30/2013	868.84		868.84	120-50-41549	09.42.0002.1
093013	5	DCS-7513 FULL HD WDR DAY AND N	Invoice	09/30/2013	09/30/2013	3,451.38		3,451.38	120-50-41549	09.42.0002.1
093013	6	8-PORT GIGABIT SWITCH	Invoice	09/30/2013	09/30/2013	503.24		503.24	120-50-41549	09.42.0002.1
093013	7	NETGEAR PROSAFE GS110TP SWIT	Invoice	09/30/2013	09/30/2013	349.98		349.98	120-50-41549	09.42.0002.1
093013	8	NETGEAR PROSAFE N300 ROUTER	Invoice	09/30/2013	09/30/2013	148.99		148.99	100-10-41707	12.42.0007.1
Total 093013:						7,397.64	.00	7,397.64		
Total 5376 FIRST BANKCARD - PARKER:										
<b>6251 FIRSTC BANKCARD - JUSTIN</b>										
32215	1	Dinner-WUI Code Training Conference	Invoice	09/10/2013	09/30/2013	11.53		11.53	100-20-41723	
Total 32215:						11.53	.00	11.53		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 32215:										
						11.53	.00	11.53		
Total 6251 FIRSTC BANKCARD - AUSTIN:										
						11.53	.00	11.53		
722 FRANKLIN BUILDING SUPPLY										
633633										
633633	1	FRONT DOOR KEY PAD LOCK-REPL	Invoice	09/25/2013	09/30/2013	251.64		251.64	100-25-41413	
Total 633633:										
						251.64	.00	251.64		
Total 722 FRANKLIN BUILDING SUPPLY :										
						251.64	.00	251.64		
996 FREEDOM MAILING SERVICES										
23379										
23379	1	Delinquent notice	Invoice	09/30/2013	09/30/2013	55.01		55.01	100-15-41323	
23379	2	Delinquent notice	Invoice	09/30/2013	09/30/2013	55.01		55.01	200-15-41323	
23379	3	Delinquent notice	Invoice	09/30/2013	09/30/2013	55.01		55.01	210-15-41323	
23379	4	BILL PROCESSING	Invoice	09/30/2013	09/30/2013	523.07		523.07	100-15-41323	
23379	5	BILL PROCESSING	Invoice	09/30/2013	09/30/2013	523.07		523.07	200-15-41323	
23379	6	BILL PROCESSING	Invoice	09/30/2013	09/30/2013	523.07		523.07	210-15-41323	
Total 23379:										
						1,734.24	.00	1,734.24		
Total 996 FREEDOM MAILING SERVICES:										
						1,734.24	.00	1,734.24		
101 GALENA ENGINEERING, INC.										
0100113										
0100113	1	#3830.20/BY/2013 MISCELLANEOUS	Invoice	09/30/2013	09/30/2013	473.30		473.30	100-40-41313	
Total 0100113:										
						473.30	.00	473.30		
100113										
100113										
100113	1	#6928/SF/HEAGLE PARK IRRIGATIO	Invoice	09/30/2013	09/30/2013	650.00		650.00	200-60-41313	13.42.0003.1
Total 100113:										
						650.00	.00	650.00		
10012013										
10012013										
10012013	1	#6922/SF/LION'S PARK & HOP PORT	Invoice	09/30/2013	09/30/2013	1,099.56		1,099.56	200-60-41313	13.42.0002.1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 100/2013:										
10113	1	#6906/SF/COBBLESTONE LANE SIDE	Invoice	09/30/2013	09/30/2013	1,868.75	.00	1,868.75	100-42-41313	13.42.0010.1
Total 10113:										
Total 101 GALENA ENGINEERING, INC. :										
369 GEM STATE WELDERS SUPPLY INC.										
145139	1	GAS BOTTLE RENTAL MONTHLY W	Invoice	09/30/2013	09/30/2013	31.20	.00	31.20	210-70-41325	
Total 145139:										
Total 369 GEM STATE WELDERS SUPPLY INC. :										
336 GO FER IT EXPRESS										
32939	1	LOCAL SHIPPING W	Invoice	09/30/2013	09/30/2013	69.00	.00	69.00	200-60-41213	
32939	2	LOCAL SHIPPING WW	Invoice	09/30/2013	09/30/2013	26.00	.00	26.00	210-70-41213	
Total 32939:										
Total 336 GO FER IT EXPRESS :										
922 GRAINGER INC., W.W.										
9244533437	1	Inv. #9244533437 Fusees	Invoice	09/16/2013	09/30/2013	233.25	.00	233.25	100-55-41215	
Total 9244533437:										
Total 922 GRAINGER INC., W.W. :										
7340 GREAT WESTERN PARKS & PLAYGROU										
1308021.1	1	SHREDDED RUBBER	Invoice	08/13/2013	09/30/2013	1,250.00	.00	1,250.00	100-50-41403	
Total 1308021.1										

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 1308021.1:										
Total 7340 GREAT WESTERN PARKS & PLAYGROU:										
658 HAILEY CHAMBER OF COMMERCE										
HAILEY LOT2012-2013										
	1	CHAMBER LOT EXPENSES 2012-201	Invoice	09/30/2013	09/30/2013	16,546.50	.00	16,546.50	100-10-41707	
Total HAILEY LOT2012-2013:										
						16,546.50	.00	16,546.50		
Total 658 HAILEY CHAMBER OF COMMERCE :										
						16,546.50	.00	16,546.50		
763 HAILEY PAINT AND SUPPLY										
	1	Keefer Park	Invoice	08/30/2013	09/30/2013	136.98	.00	136.98	100-50-41403	
Total 73362:										
						136.98	.00	136.98		
Total 763 HAILEY PAINT AND SUPPLY :										
						136.98	.00	136.98		
5410 HDR ENGINEERING INC										
	1	BIG WOOD TMDL, NPDES PERMIT R	Invoice	09/30/2013	09/30/2013	2,094.37	.00	2,094.37	210-70-41321	
Total 00108050-B:										
						2,094.37	.00	2,094.37		
00108102-B										
	1	SOLIDS HANDLING IMPROVEMENTS	Invoice	09/30/2013	09/30/2013	13,861.05	.00	13,861.05	210-70-41313	
Total 00108102-B:										
						13,861.05	.00	13,861.05		
Total 5410 HDR ENGINEERING INC:										
						15,955.42	.00	15,955.42		
6301 HICKS, ANGELA										
	1	REIMBURSE FOR MOSAIC PROJECT	Invoice	07/18/2013	09/30/2013	18.50	.00	18.50	100-20-41709	
Total 040007639:										
						18.50	.00	18.50		

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 6301 HICKS, ANGELA:										
5269 HORNE CONSTRUCTION										
329	1	REPAIR SIDEWALKS	Invoice	09/23/2013	09/30/2013	850.00		850.00	100-40-41403	
Total 329:										
335	1	Concrete pad for Welcome Sign	Invoice	09/23/2013	09/30/2013	1,600.00		1,600.00	100-20-41709	
Total 335:										
Total 5269 HORNE CONSTRUCTION:										
5865 IDAHO DEPARTMENT OF LABOR										
540	1	3RD QUARTER 2013	Invoice	09/30/2013	09/30/2013	1,713.12		1,713.12	100-40-41128	
540	1	unemployment for Street dept.	Invoice	09/30/2013	09/30/2013	1,713.12		1,713.12		
Total 5865 IDAHO DEPARTMENT OF LABOR:										
6232 IDAHO ECONOMIC DEV. ASSOC.										
540	1	Invoice 540 for IEDA 2013 Membership	Invoice	02/27/2013	09/30/2013	250.00		250.00	100-20-41711	
Total 540:										
Total 6232 IDAHO ECONOMIC DEV. ASSOC.:										
671 IDAHO LUMBER & HARDWARE										
548188	1	#548188 Plywood for roof prop	Invoice	09/18/2013	09/30/2013	42.34		42.34	100-55-41217	
Total 548188:										
Total 671 IDAHO LUMBER & HARDWARE :										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
400 IDAHO MOUNTAIN EXPRESS										
091813			Invoice	09/30/2013	09/30/2013	41.82		41.82	200-60-41319	
091813	1	Water operator job ad	Invoice	09/30/2013	09/30/2013	32.20		32.20	100-20-41319	
091813	2	Zabala Historical demo ad	Invoice	09/30/2013	09/30/2013	151.80		151.80	200-60-41319	
091813	3	Bids for sprinklers parks ad	Invoice	09/30/2013	09/30/2013	41.83		41.83	200-60-41319	
091813	4	Water operator job ad	Invoice	09/30/2013	09/30/2013	41.82		41.82	200-60-41319	
091813	5	Water operator job ad	Invoice	09/30/2013	09/30/2013	31.05		31.05	100-15-41319	
091813	6	CC mtg 10/7/13	Invoice	09/30/2013	09/30/2013	31.05		31.05	200-15-41319	
091813	7	CC mtg 10/7/13	Invoice	09/30/2013	09/30/2013	31.05		31.05	210-15-41319	
091813	8	CC mtg 10/7/13	Invoice	09/30/2013	09/30/2013	30.36		30.36	100-20-41319	
091813	-9	Glenneden lot line adj ad	Invoice	09/30/2013	09/30/2013	41.83		41.83	200-60-41319	
091813	10	Water operator job ad	Invoice	09/30/2013	09/30/2013	34.96		34.96	100-15-41319	
091813	11	Ord 1129 amend budget fy 2013	Invoice	09/30/2013	09/30/2013	34.96		34.96	200-15-41319	
091813	12	Ord 1129 amend budget fy 2013	Invoice	09/30/2013	09/30/2013	34.96		34.96	210-15-41319	
091813	13	Ord 1129 amend budget fy 2013	Invoice	09/30/2013	09/30/2013	34.96		34.96	210-15-41319	
091813	14	Ord 1130 -budget FY 2014 ad	Invoice	09/30/2013	09/30/2013	30.36		30.36	100-15-41319	
091813	15	Ord 1130 -budget FY 2014 ad	Invoice	09/30/2013	09/30/2013	30.36		30.36	200-15-41319	
091813	16	Ord 1130 -budget FY 2014 ad	Invoice	09/30/2013	09/30/2013	30.36		30.36	210-15-41319	
091813	17	Ord 1131 - procedures p&z commission	Invoice	09/30/2013	09/30/2013	71.76		71.76	100-20-41319	
091813	18	Ord 1132 - Beekeeping	Invoice	09/30/2013	09/30/2013	115.92		115.92	100-20-41319	
091813	19	Glenneden lot line adj ad	Invoice	09/30/2013	09/30/2013	33.12		33.12	100-20-41319	
091813	20	CC mtg 10/7/13	Invoice	09/30/2013	09/30/2013	19.62		19.62	100-15-41319	
091813	21	CC mtg 10/7/13	Invoice	09/30/2013	09/30/2013	19.63		19.63	200-15-41319	
091813	22	CC mtg 10/7/13	Invoice	09/30/2013	09/30/2013	19.63		19.63	210-15-41319	
091813	23	Fire Chief Chapman retirement ad/party	Invoice	09/30/2013	09/30/2013	109.20		109.20	100-55-41319	
Total 091813:						1,059.65	.00	1,059.65		
10.15.0002.1										
10.15.0002.1	1	URA - legal ad	Invoice	09/18/2013	09/30/2013	437.76		437.76	100-20-41319	10.15.0002.1
Total 10.15.0002.1:						437.76	.00	437.76		
Total 400 IDAHO MOUNTAIN EXPRESS :						1,497.41	.00	1,497.41		
849 IDAHO STATE TAX COMMISSION										
07/01/13-09/30/13										
07/01/13-09/30/13	1	07/01/13-09/30/13 STATE SALES &US	Invoice	09/30/2013	09/30/2013	151.09		151.09	100-00-20317	

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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 07/01/13-09/30/13:										
				151.09		151.09	.00	151.09		
Total 849 IDAHO STATE TAX COMMISSION :										
612 INGRAM BOOK COMPANY										
092613		1 Library Books and Materials	Invoice	09/26/2013	09/30/2013	394.83		394.83	100-45-41535	
092613		2 Library Books and Materials	Invoice	09/26/2013	09/30/2013	29.66		29.66	100-45-41535	
092613		3 Library Books and Materials	Invoice	09/26/2013	09/30/2013	100.90		100.90	100-45-41535	
092613		4 Library Books and Materials	Invoice	09/26/2013	09/30/2013	10.07		10.07	100-45-41535	
092613		5 Library Books and Materials	Invoice	09/26/2013	09/30/2013	10.07		10.07	100-45-41535	
092613		6 Library Books and Materials	Invoice	09/26/2013	09/30/2013	12.40		12.40	100-45-41535	
092613		7 Library Books and Materials	Invoice	09/26/2013	09/30/2013	9.51		9.51	100-45-41535	
092613		8 Library Books and Materials	Invoice	09/26/2013	09/30/2013	16.80		16.80	100-45-41535	
092613		9 Library Books and Materials	Invoice	09/26/2013	09/30/2013	9.51		9.51	100-45-41535	
092613		10 Library Books and Materials	Invoice	09/26/2013	09/30/2013	16.21		16.21	100-45-41535	
092613		11 Library Books and Materials	Invoice	09/26/2013	09/30/2013	9.27		9.27	100-45-41535	
092613		12 Library Books and Materials	Invoice	09/26/2013	09/30/2013	15.09		15.09	100-45-41535	
092613		13 Library Books and Materials	Invoice	09/26/2013	09/30/2013	30.23		30.23	100-45-41535	
092613		14 Library Books and Materials	Invoice	09/26/2013	09/30/2013	15.68		15.68	100-45-41535	
Total 092613: 680.23 .00 680.23										
Total 612 INGRAM BOOK COMPANY : 680.23 .00 680.23										
229 INTEGRATED TECHNOLOGIES										
C1T881										
C1T881		1 Copier Maintenance	Invoice	09/30/2013	09/30/2013	7.33		7.33	100-42-41323	
C1T881		2 Copier Maintenance	Invoice	09/30/2013	09/30/2013	7.33		7.33	200-42-41323	
C1T881		3 Copier Maintenance	Invoice	09/30/2013	09/30/2013	7.34		7.34	210-42-41323	
Total C1T881: 22.00 .00 22.00										
Total 229 INTEGRATED TECHNOLOGIES: 22.00 .00 22.00										
384 INTERMOUNTAIN GAS COMPANY										
093013										
093013		1 PW 30	Invoice	09/30/2013	09/30/2013	.53		.53	100-42-41717	
093013		2 PW35	Invoice	09/30/2013	09/30/2013	.62		.62	200-42-41717	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
093013	3	PW65%	Invoice	09/30/2013	09/30/2013	.62		.62	210-42-41717	
093013	4	LIBRARY	Invoice	09/30/2013	09/30/2013	1.77		1.77	100-45-41717	
093013	5	WASTE WATER	Invoice	09/30/2013	09/30/2013	9.19		9.19	210-42-41717	
093013	6	WATER- GAS-UTILITY	Invoice	09/30/2013	09/30/2013	9.19		9.19	200-60-41717	
093013	7	429 GLENBROOK DR A	Invoice	09/30/2013	09/30/2013	26.53		26.53	210-70-41717	
093013	8	429 GLENBROOK DR	Invoice	09/30/2013	09/30/2013	2.80		2.80	210-70-41717	
093013	9	429 GLENBROOK DRR	Invoice	09/30/2013	09/30/2013	2.06		2.06	210-70-41717	
093013	10	HFD 617 S 3RD AVE	Invoice	09/30/2013	09/30/2013	18.38		18.38	100-55-41717	
093013	11	STREET- 1811 Merlin LP	Invoice	09/30/2013	09/30/2013	8.73		8.73	100-40-41717	
093013	12	PW- 1241 War Eagle	Invoice	09/30/2013	09/30/2013	6.51		6.51	100-50-41717	
Total 093013:						86.93	.00	86.93		
Total 384 INTERMOUNTAIN GAS COMPANY :						86.93	.00	86.93		
4542 KETCHUM COMPUTERS										
9674	1	PHONE SUPPORT TODD	Invoice	09/30/2013	09/30/2013	41.67		41.67	100-15-41533	
9674	2	PHONE SUPPORT TODD	Invoice	09/30/2013	09/30/2013	41.67		41.67	200-15-41533	
9674	3	PHONE SUPPORT TODD	Invoice	09/30/2013	09/30/2013	41.66		41.66	210-15-41533	
Total 9674:						125.00	.00	125.00		
Total 4542 KETCHUM COMPUTERS:						125.00	.00	125.00		
6182 LAND VIEW INC. - MURTAUGH										
5733288	1	ESCLADE	Invoice	09/30/2013	09/30/2013	990.00		990.00	100-50-41403	
Total 5733288:						990.00	.00	990.00		
Total 6182 LAND VIEW INC. - MURTAUGH:						990.00	.00	990.00		
366 LES SCHWAB TIRE CENTER										
11700102501	1	NEW TIRES/WHEEL SPIN HPD 4	Invoice	09/11/2013	09/30/2013	913.16		913.16	100-25-41415	
Total 11700102501:						913.16	.00	913.16		

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Total 366 LES SCHWAB TIRE CENTER :										
						913.16	.00	913.16		
928 MAGIC VALLEY LABS, INC.										
44595		1 INDIAN CREEK ROUTINE SAMPLE	Invoice	09/30/2013	09/30/2013	190.00		190.00	200-60-41795	
44595		2 DRINKING WATER BACTERIA TESTI	Invoice	09/30/2013	09/30/2013	140.00		140.00	200-60-41795	
44595		3 TTHM'S & HAA5	Invoice	09/30/2013	09/30/2013	1,036.00		1,036.00	200-60-41795	
44595		4 GROSS ALPHA	Invoice	09/30/2013	09/30/2013	195.00		195.00	200-60-41795	
44595		5 SODIUM	Invoice	09/30/2013	09/30/2013	75.00		75.00	200-60-41795	
44595		6 NITRATE & NITRITE	Invoice	09/30/2013	09/30/2013	150.00		150.00	200-60-41795	
44595		7 BOTTLES SHIPPING	Invoice	09/30/2013	09/30/2013	10.00		10.00	200-60-41795	
Total 44595: 1,796.00 .00 1,796.00										
44596 1 MONTHLY LAB TEST VW										
44596			Invoice	09/30/2013	09/30/2013	215.00		215.00	210-70-41795	
Total 44596: 215.00 .00 215.00										
Total 928 MAGIC VALLEY LABS, INC. : 2,011.00 .00 2,011.00										
4495 MIDWEST TAPE										
91290077			Invoice	09/25/2013	09/30/2013	67.98		67.98	100-45-41535	
91290077		1 library materials/ dvd	Invoice	09/25/2013	09/30/2013	68.96		68.96	100-45-41535	
91290077		2 library materials/ dvd	Invoice							
Total 91290077: 136.94 .00 136.94										
Total 4495 MIDWEST TAPE: 136.94 .00 136.94										
1009 MINERT & ASSOCIATES, INC.										
232181			Invoice	09/30/2013	09/30/2013	27.00		27.00	210-70-41747	
232181		1 DOT DRUG SCREEN AND COLLECTI	Invoice							
Total 232181: 27.00 .00 27.00										
Total 1009 MINERT & ASSOCIATES, INC. : 27.00 .00 27.00										
4390 MOLONEY & O'NEILL										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
092013+100713										
092013+100	1	admin fee for Sept 2013	Invoice	09/20/2013	09/30/2013	100.00		100.00	100-15-41313	
092013+100	2	admin fee for Sept 2013	Invoice	09/20/2013	09/30/2013	100.00		100.00	200-15-41313	
092013+100	3	admin fee for Sept 2013	Invoice	09/20/2013	09/30/2013	100.00		100.00	210-15-41313	
092013+100	4	admin fee for Oct 2013	Invoice	09/20/2013	09/30/2013	100.00		100.00	100-15-41313	
092013+100	5	admin fee for Oct 2013	Invoice	09/20/2013	09/30/2013	100.00		100.00	200-15-41313	
092013+100	6	admin fee for Oct 2013	Invoice	09/20/2013	09/30/2013	100.00		100.00	210-15-41313	
Total 092013+100713:						600.00	.00	600.00		
Total 4390 MOLONEY & O'NEILL:						600.00	.00	600.00		
4046 MOUNTAIN HOME POLICE DEPT										
100113										
100113	1	FIELD TRAINING CLASS. JEREMIAH	Invoice	09/30/2013	09/30/2013	300.00		300.00	100-25-41723	
Total 100113:						300.00	.00	300.00		
Total 4046 MOUNTAIN HOME POLICE DEPT:						300.00	.00	300.00		
251 NAPA AUTO PARTS										
748521										
748521	1	PWR STEERING FLUID BMO	Invoice	08/28/2013	09/30/2013	2.79		2.79	100-25-41415	12.25.0001.1
Total 748521:						2.79	.00	2.79		
751452										
751452	1	RETURN ITEMS CREDIT	Invoice	09/19/2013	09/30/2013	124.07-		124.07-	100-40-41405	
Total 751452:						124.07-	.00	124.07-		
Total 251 NAPA AUTO PARTS :						121.28-	.00	121.28-		
918 NELSON'S AUTO SERVICE & QUICK										
8496										
8496	1	REPLACE PUMP/UPPER HOSE DUR	Invoice	08/29/2013	09/30/2013	199.85		199.85	100-25-41415	12.25.0001.1
Total 8496:						199.85	.00	199.85		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 918 NELSON'S AUTO SERVICE & QUICK:										
						199.85	.00	199.85		
2186 NITRO GREEN										
27841	1	PARKS WEED & FEED	Invoice	08/28/2013	09/30/2013	500.00		500.00	100-50-41313	
27841	2	PARKS WEED & FEED	Invoice	08/28/2013	09/30/2013	660.00		660.00	100-50-41313	
27841	3	PARKS WEED & FEED	Invoice	08/28/2013	09/30/2013	480.00		480.00	100-50-41313	
27841	4	PARKS WEED & FEED	Invoice	08/28/2013	09/30/2013	600.00		600.00	100-50-41313	
27841	5	PARKS WEED & FEED	Invoice	08/28/2013	09/30/2013	700.00		700.00	100-50-41313	
27841	6	PARKS WEED & FEED	Invoice	08/28/2013	09/30/2013	500.00		500.00	100-50-41313	
27841	7	FOX ACERS WEED & FEED	Invoice	08/28/2013	09/30/2013	130.00		130.00	100-40-41313	
27841	8	PARKS WEED & FEED	Invoice	08/28/2013	09/30/2013	85.00		85.00	100-50-41313	
27841	9	PARKS WEED & FEED	Invoice	08/28/2013	09/30/2013	200.00		200.00	100-40-41313	
27841	10	PARKS WEED & FEED	Invoice	08/28/2013	09/30/2013	260.00		260.00	100-50-41313	
Total 27841:						4,115.00	.00	4,115.00		
Total 2186 NITRO GREEN :						4,115.00	.00	4,115.00		
307 NORTH CENTRAL LABORATORIES										
092313	1	LAB QA/QC STANDARDS	Invoice	09/23/2013	09/30/2013	55.57		55.57	210-70-41795	
Total 092313:						55.57	.00	55.57		
Total 307 NORTH CENTRAL LABORATORIES :						55.57	.00	55.57		
5418 PARTS PLUS										
3-125364	1	BELT FOR VEHICLE DURANGO BMO	Invoice	08/29/2013	09/30/2013	33.36		33.36	100-25-41415	12.25.0001.1
Total 3-125364:						33.36	.00	33.36		
Total 3-125365						94.59	.00	94.59		
Total 3-125365:						94.59	.00	94.59		
Total 5418 PARTS PLUS:						127.95	.00	127.95		

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
438 PLATT										
5180966										
5180966	1	Lights FOR SHOP	Invoice	06/26/2013	09/30/2013	50.60		50.60	100-40-41413	
Total 5180966:										
5189256										
5189256	1	CREDIT	Invoice	06/26/2013	09/30/2013	2.69		2.69	210-70-41421	
5189256	2	IRRIGATION WIRENUTS	Invoice	06/26/2013	09/30/2013	12.25		12.25	210-70-41419	
Total 5189256:										
5824014										
5824014	1	ELECTRICAL PARTS	Invoice	09/30/2013	09/30/2013	533.12		533.12	120-50-41549	09.42.0002.1
Total 5824014:										
Total 438 PLATT:										
10X 10 9/15/13										
4933 PLATT, MARIEL										
081913										
081913	1	Match Per Diem APA ID Conference ID	Invoice	08/19/2013	09/30/2013	136.00		136.00	160-83-41724	11.42.0001.1
Total 081913:										
Total 4933 PLATT, MARIEL:										
50265 RAYBORN, STEVEN										
REFUND 9.00810.02										
REFUND 9.0	1	REFUND 2950 WOODSIDE BLVD	Invoice	09/30/2013	09/30/2013	54.73		54.73	100-00-15110	
Total REFUND 9.00810.02:										
Total 50265 RAYBORN, STEVEN:										
159 ROBERTS ELECTRIC INC.										
185689										
185689	1	ELECTRICALWORK SECURITY PROJ	Invoice	09/25/2013	09/30/2013	6,081.00		6,081.00	120-50-41549	09.42.0002.1

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 185689:										
Total 159 ROBERTS ELECTRIC INC. :										
214 SAWTOOTH WOOD PRODUCTS										
81382	1	REPLACEMENT HEADS FOR THE W	Invoice	09/26/2013	09/30/2013	50.90		50.90	100-50-41403	
81382						50.90	.00	50.90		
Total 81382:										
Total 214 SAWTOOTH WOOD PRODUCTS :										
30263 SPF Water Engineering, LLC										
17775	1	330.0190 INDIAN CREEK COLLECTIO	Invoice	09/29/2013	09/30/2013	444.00		444.00	200-60-41313	13.42.0001.1
17775						444.00	.00	444.00		
Total 17775:										
17776										
17776	1	330.0200 WATER RATE REVIEW	Invoice	09/29/2013	09/30/2013	276.00		276.00	200-42-41313	
17776						276.00	.00	276.00		
Total 17776:										
Total 30263 SPF Water Engineering, LLC:										
4005 TANNER CONSTRUCTION LLC										
REFUND 13.01660.01	1	REFUND/DEPOSIT 1940 WINTERHAV	Invoice	09/10/2013	09/30/2013	408.09		408.09	100-00-15110	
REFUND 13.						408.09	.00	408.09		
Total REFUND 13.01660.01:										
Total 4005 TANNER CONSTRUCTION LLC:										
5179 THE WEEKLY PAPER										
3687	1	skate park ad special event June 2013	Invoice	06/26/2013	09/30/2013	37.06		37.06	100-15-41319	13.50.0002.1
3687	2	skate park ad special event June 2013	Invoice	06/26/2013	09/30/2013	37.07		37.07	200-15-41319	13.50.0002.1
3687	3	skate park ad special event June 2013	Invoice	06/26/2013	09/30/2013	37.07		37.07	210-15-41319	13.50.0002.1

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 3687:										
						111.20	.00	111.20		
Total 5179 THE WEEKLY PAPER:										
						111.20	.00	111.20		
	738795	2817 UNITED OIL								
	738795	7/16 - 7/31/13 Charges	Invoice	07/31/2013	09/30/2013	307.41		307.41	100-55-41719	
Total 738795:										
						307.41	.00	307.41		
	738796	1 GAS HAILEY PD	Invoice	07/31/2013	09/30/2013	1,139.98		1,139.98	100-25-41719	
Total 738796:										
						1,139.98	.00	1,139.98		
	738801	1 GAS BELLEVUE	Invoice	07/31/2013	09/30/2013	402.68		402.68	100-25-41719	12.25.0001.1
Total 738801:										
						402.68	.00	402.68		
	740215	1 GAS HAILEY	Invoice	08/15/2013	09/30/2013	1,096.12		1,096.12	100-25-41719	
Total 740215:										
						1,096.12	.00	1,096.12		
	740220	1 GAS BELLEVUE	Invoice	08/15/2013	09/30/2013	419.37		419.37	100-25-41719	12.25.0001.1
Total 740220:										
						419.37	.00	419.37		
	741544	1 GAS HAILEY PD	Invoice	08/31/2013	09/30/2013	1,128.04		1,128.04	100-25-41719	
Total 741544:										
						1,128.04	.00	1,128.04		
	741549	1 GAS BELLEVUE	Invoice	08/31/2013	09/30/2013	472.53		472.53	100-25-41719	12.25.0001.1

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
Total 741549:										
742952	1	9/1 - 9/15/13 charges	Invoice	09/15/2013	09/30/2013	472.53	.00	472.53		
742952						233.62		233.62	100-55-41719	
Total 742952:										
742953	1	GAS HAILEY PD	Invoice	09/15/2013	09/30/2013	692.75		692.75	100-25-41719	
742953						692.75	.00	692.75		
Total 742953:										
742958	1	GAS BELLEVUE	Invoice	09/15/2013	09/30/2013	360.90		360.90	100-25-41719	12.25.0001.1
742958						360.90	.00	360.90		
Total 742958:										
744229	1	PUMPED FUEL PARKS	Invoice	09/30/2013	09/30/2013	92.95		92.95	100-50-41719	
744229						92.95	.00	92.95		
Total 744229:										
744230	1	9/16 - 9/30/13 fuel charges	Invoice	09/30/2013	09/30/2013	219.28		219.28	100-55-41719	
744230						219.28	.00	219.28		
Total 744230:										
744233	1	PUMPED FUEL STREETS	Invoice	09/30/2013	09/30/2013	758.39		758.39	100-40-41719	
744233						758.39	.00	758.39		
Total 744233:										
744234	1	PUMPED VEHICLE FUEL W	Invoice	09/30/2013	09/30/2013	151.86		151.86	200-60-41719	
744234	2	PUMPED VEHICLE FUEL ST.	Invoice	09/30/2013	09/30/2013	122.57		122.57	100-40-41719	
744234						274.43	.00	274.43		
Total 744234:										

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number	Job Number
744235	1	PUMPED FUEL WW	Invoice	09/30/2013	09/30/2013	90.10		90.10	210-70-41719	
Total 744235:										
744236	1	FUEL - 97 CHEVY BLAZER	Invoice	09/30/2013	09/30/2013	16.55		16.55	100-42-41719	
744236	2	FUEL - 97 CHEVY BLAZER	Invoice	09/30/2013	09/30/2013	19.31		19.31	200-42-41719	
744236	3	FUEL - 97 CHEVY BLAZER	Invoice	09/30/2013	09/30/2013	19.29		19.29	210-42-41719	
Total 744236:										
Total 2817 UNITED OIL :										
						7,743.70	.00	7,743.70		
1216 UPPER CASE PRINTING, INK										
7492	1	11X17 NEWSLETTERS	Invoice	09/30/2013	09/30/2013	85.11		85.11	100-15-41323	
7492	2	11X17 NEWSLETTERS	Invoice	09/30/2013	09/30/2013	85.11		85.11	200-15-41323	
7492	3	11X17 NEWSLETTERS	Invoice	09/30/2013	09/30/2013	85.12		85.12	210-15-41323	
Total 7492:										
						255.34	.00	255.34		
Total 1216 UPPER CASE PRINTING, INK:										
						255.34	.00	255.34		
22448 US POSTMASTER - HAILEY										
091013	1	Pre-paid postage for change of address	Invoice	09/10/2013	09/30/2013	33.34		33.34	100-15-41213	
091013	2	Pre-paid postage for change of address	Invoice	09/10/2013	09/30/2013	33.33		33.33	200-15-41213	
091013	3	Pre-paid postage for change of address	Invoice	09/10/2013	09/30/2013	33.33		33.33	210-15-41213	
Total 091013:										
						100.00	.00	100.00		
Total 22448 US POSTMASTER - HAILEY:										
						100.00	.00	100.00		
22444 USA BLUE BOOK										
090413	1	WHATMAN 90MM FILTER PAPER	Invoice	09/04/2013	09/30/2013	517.64		517.64	210-70-41795	
090413	2	USA BLUEBOOK 90MM FILTER PAPE	Invoice	09/04/2013	09/30/2013	78.95		78.95	210-70-41795	
090413	3	3/4" SCH 80 S X S UNION W/ITON S	Invoice	09/04/2013	09/30/2013	16.20		16.20	210-70-41401	
090413	4	HIGHLIGHTER LED MINI LIGHTBAR 1	Invoice	09/04/2013	09/30/2013	236.95		236.95	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 090413:										
						849.74	.00	849.74		
Total 22444 USA BLUE BOOK:										
645 VALLEY CAR WASH										
1017412	1	propane	Invoice	09/23/2013	09/30/2013	37.95		37.95	200-60-41719	
Total 1017412:										
						37.95	.00	37.95		
Total 645 VALLEY CAR WASH :										
						37.95	.00	37.95		
362 WOOD RIVER LOCK & SAFE										
4119	1	RE KEY CHIEF'S DOOR	Invoice	07/19/2013	09/30/2013	84.00		84.00	100-25-41413	
Total 4119:										
						84.00	.00	84.00		
Total 362 WOOD RIVER LOCK & SAFE :										
						84.00	.00	84.00		
Total :										
						243,620.63	.00	243,620.63		
Grand Totals:										
						243,620.63	.00	243,620.63		

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-15110	462.82	.00	462.82
100-00-20317	151.09	.00	151.09
100-00-20515	97,857.60	.00	97,857.60
100-00-32210	500.00	.00	500.00
100-10-41707	16,695.49	.00	16,695.49
100-10-41717	80.62	.00	80.62
100-15-41213	33.34	.00	33.34
100-15-41215	45.66	.00	45.66

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-15-41313	200.00	.00	200.00
100-15-41319	153.05	.00	153.05
100-15-41323	663.19	.00	663.19
100-15-41533	41.67	.00	41.67
100-15-41713	168.75	.00	168.75
100-15-41724	140.92	.00	140.92
100-20-41319	721.12	.00	721.12
100-20-41709	1,618.50	.00	1,618.50
100-20-41711	250.00	.00	250.00
100-20-41713	168.74	.00	168.74
100-20-41723	11.53	.00	11.53
100-25-41215	99.98	.00	99.98
100-25-41413	335.64	.00	335.64
100-25-41415	1,243.75	.00	1,243.75
100-25-41515	5,621.83	.00	5,621.83
100-25-41713	390.71	.00	390.71
100-25-41719	5,712.37	.00	5,712.37
100-25-41723	300.00	.00	300.00
100-40-41128	1,713.12	.00	1,713.12
100-40-41213	32.19	.00	32.19
100-40-41215	13.52	.00	13.52
100-40-41313	803.30	.00	803.30
100-40-41403	850.00	.00	850.00
100-40-41405	76.28	124.07-	47.79-
100-40-41413	50.60	.00	50.60
100-40-41713	222.99	105.43-	117.56
100-40-41717	1,504.49	.00	1,504.49
100-40-41719	880.96	.00	880.96
100-42-41215	85.60	.00	85.60
100-42-41313	1,868.75	.00	1,868.75
100-42-41323	7.33	.00	7.33
100-42-41713	46.99	.00	46.99
100-42-41717	42.38	.00	42.38
100-42-41719	16.55	.00	16.55
100-42-41723	3.64	.00	3.64
100-45-41319	90.08	.00	90.08
100-45-41325	1,603.03	.00	1,603.03
100-45-41326	41.40	.00	41.40

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GL Account Number	Debit	Credit *	Net
100-45-41533	6,631.23	.00	6,631.23
100-45-41535	954.86	.00	954.86
100-45-41539	120.48	.00	120.48
100-45-41711	50.00	.00	50.00
100-45-41713	94.16	.00	94.16
100-45-41717	1.77	.00	1.77
100-45-41723	49.50	.00	49.50
100-45-41724	65.00	.00	65.00
100-50-41313	3,785.00	.00	3,785.00
100-50-41403	8,960.38	.00	8,960.38
100-50-41617	61.86	.00	61.86
100-50-41717	18,149.37	.00	18,149.37
100-50-41719	92.95	.00	92.95
100-55-41211	523.44	.00	523.44
100-55-41215	260.79	.00	260.79
100-55-41217	331.10	.00	331.10
100-55-41219	42.99	.00	42.99
100-55-41319	109.20	.00	109.20
100-55-41325	1,419.24	.00	1,419.24
100-55-41405	16.02	.00	16.02
100-55-41413	125.36	.00	125.36
100-55-41417	164.25	.00	164.25
100-55-41539	3,700.00	.00	3,700.00
100-55-41713	239.27	.00	239.27
100-55-41717	77.12	.00	77.12
100-55-41719	760.31	.00	760.31
120-50-41549	13,862.77	.00	13,862.77
160-83-41724	136.00	.00	136.00
160-84-41313	451.85	.00	451.85
180-00-41313	1,158.80	.00	1,158.80
200-15-41213	33.33	.00	33.33
200-15-41215	45.67	.00	45.67
200-15-41313	200.00	.00	200.00
200-15-41319	153.07	.00	153.07
200-15-41323	663.19	.00	663.19
200-15-41533	41.67	.00	41.67
200-15-41713	168.75	.00	168.75
200-15-41724	140.92	.00	140.92

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-42-41313	276.00	.00	276.00
200-42-41323	7.33	.00	7.33
200-42-41713	59.06	.00	59.06
200-42-41717	49.45	.00	49.45
200-42-41719	19.31	.00	19.31
200-60-41213	69.00	.00	69.00
200-60-41313	2,193.56	.00	2,193.56
200-60-41319	319.10	.00	319.10
200-60-41325	40.81	.00	40.81
200-60-41539	5,129.55	225.00-	4,904.55
200-60-41713	111.49	.00	111.49
200-60-41717	154.84	.00	154.84
200-60-41719	189.81	.00	189.81
200-60-41795	1,796.00	.00	1,796.00
210-15-41213	33.33	.00	33.33
210-15-41215	45.67	.00	45.67
210-15-41313	200.00	.00	200.00
210-15-41319	153.07	.00	153.07
210-15-41323	663.20	.00	663.20
210-15-41533	41.66	.00	41.66
210-15-41713	168.75	.00	168.75
210-15-41724	140.94	.00	140.94
210-42-41323	7.34	.00	7.34
210-42-41713	59.06	.00	59.06
210-42-41717	58.64	.00	58.64
210-42-41719	19.29	.00	19.29
210-70-41213	180.28	.00	180.28
210-70-41313	13,861.05	.00	13,861.05
210-70-41321	2,094.37	.00	2,094.37
210-70-41325	69.51	.00	69.51
210-70-41401	1,311.90	.00	1,311.90
210-70-41403	796.77	.00	796.77
210-70-41415	236.95	.00	236.95
210-70-41419	12.25	.00	12.25
210-70-41421	13.55	2.69-	10.86
210-70-41521	5,129.55	225.00-	4,904.55
210-70-41713	111.49	.00	111.49
210-70-41717	31.39	.00	31.39

Unpaid Invoice Report - MARY'S APPROVAL

City of Hailey

Posting period: 13/13

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
210-70-41719	90.10	.00	90.10
210-70-41747	27.00	.00	27.00
210-70-41795	867.16	.00	867.16
<b>Grand Totals:</b>	<b>244,302.82</b>	<b>682.19-</b>	<b>243,620.63</b>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
13/13	244,302.82	682.19-	243,620.63
<b>Grand Totals:</b>	<b>244,302.82</b>	<b>682.19-</b>	<b>243,620.63</b>

Report Criteria:

Invoice Detail: GL Period = 1313





**AGENDA ITEM SUMMARY**

**DATE 11/04/13 DEPARTMENT:** Finance & Records      **DEPT. HEAD SIGNATURE:** MHC

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**SUBJECT**

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

**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:**

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## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included  
 Transmittal checks included  
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/17/2013	PC	10/24/2013	102460	AMBRIZ, JOSE L	7023	1,266.62-
10/17/2013	PC	10/24/2013	102452	BROCKMAN, GARY K	7035	1,325.57-
10/17/2013	PC	10/24/2013	102463	PARKER, ROGER G	7041	1,510.24-
10/17/2013	PC	10/24/2013	102464	SHOTSWELL, DAVE O	7044	949.04-
10/17/2013	PC	10/24/2013	102415	MUNOZ, SONIA	8006	954.80-
10/17/2013	PC	10/24/2013	102450	HELLEN, THOMAS W	8008	2,154.53-
10/17/2013	PC	10/24/2013	102413	CONE, MARY M. HILL	8009	1,465.32-
10/17/2013	PC	10/24/2013	102440	LEOS, CHRISTINA M	8012	1,290.45-
10/17/2013	PC	10/24/2013	102414	DAWSON, HEATHER M	8014	2,258.54-
10/17/2013	PC	10/24/2013	102416	RUBEL, SHELLIE L	8020	1,182.92-
10/17/2013	PC	10/24/2013	102453	FAHEY, RICHARD E	8027	1,155.05-
10/17/2013	PC	10/24/2013	102461	HOLYOAK, STEVEN R	8036	1,189.55-
10/17/2013	PC	10/24/2013	102459	PLATT, MARIEL P.R.	8042	1,567.65-
10/17/2013	PC	10/24/2013	102467	LYNCH, BRANDON	8046	1,071.74-
10/17/2013	PC	10/24/2013	102418	AUSTIN, MICAH	8047	2,014.60-
10/17/2013	PC	10/24/2013	102458	TURNER, TERRY	8050	1,104.58-
10/17/2013	PC	10/24/2013	102419	HILT, KRISTINE	8056	924.33-
10/17/2013	PC	10/24/2013	102435	DANILSON, FORREST	8123	1,354.21-
10/17/2013	PC	10/24/2013	102444	SCAGGS, WILLIAM R	8126	1,257.06-
10/17/2013	PC	10/24/2013	102448	STEWART, DEREK I	8139	1,663.24-
10/17/2013	PC	10/24/2013	102436	ENGLAND, STEVE J	8143	1,685.40-
10/17/2013	PC	10/24/2013	102443	ORNELAS, RAUL G	8145	1,274.40-
10/17/2013	PC	10/24/2013	102438	GUNTER, JEFF M	8148	1,818.06-
10/17/2013	PC	10/24/2013	102433	CLARK, LARRY M	8152	1,581.53-
10/17/2013	PC	10/24/2013	102447	STELLERS, DAVID J	8160	1,873.48-
10/17/2013	PC	10/24/2013	102434	COX, CHARLES F.	8161	1,385.32-
10/17/2013	PC	10/24/2013	102445	SHELAMER, MICHAEL	8163	931.78-
10/17/2013	PC	10/24/2013	102446	SKUZA, KYLE	8164	1,211.48-
10/17/2013	PC	10/24/2013	102449	WALLIS, NICHOLAS P	8166	1,094.54-
10/17/2013	PC	10/24/2013	102421	CHAPMAN, MICHAEL J	8176	2,021.99-
10/17/2013	PC	10/24/2013	102437	FERRONATO , MATTHEW	8177	1,157.53-
10/17/2013	PC	10/24/2013	102442	ORNELAS, MANUEL G.	8180	1,420.82-
10/17/2013	PC	10/24/2013	102441	LOGSDON, CLIFFORD	8181	1,216.78-
10/17/2013	PC	10/24/2013	102455	KLIMES, KEVIN	8203	984.78-
10/17/2013	PC	10/24/2013	102468	SAVAGE, JAMES L	8204	1,050.18-
10/17/2013	PC	10/24/2013	102465	BALIS, MARVIN C.	8225	1,225.09-
10/17/2013	PC	10/24/2013	102454	GREEN, TIMOTHY E	8231	977.41-
10/17/2013	PC	10/24/2013	102456	OROZCO, ANTONIO REY	8238	886.56-
10/17/2013	PC	10/24/2013	32946	JOHNSTON, JAIMEY	8243	769.53-
10/17/2013	PC	10/24/2013	102451	MARES, MARIA C	8251	778.10-
10/17/2013	PC	10/24/2013	102428	JOHNSTON, JEAN H	8259	939.78-
10/17/2013	PC	10/24/2013	102426	GELSKEY, LEANN R	8262	1,268.86-
10/17/2013	PC	10/24/2013	102425	DREWIEN, LYNN	8271	934.36-
10/17/2013	PC	10/24/2013	102424	CLARK, DIANE M.	8273	5.97-
10/17/2013	PC	10/24/2013	102431	ST.JOHN, AMANDA JANE	8274	836.53-
10/17/2013	PC	10/24/2013	102432	STRAITON, DEBORAH	8277	272.62-
10/17/2013	PC	10/24/2013	102430	NEUMANN, CATHY	8280	536.72-
10/17/2013	PC	10/24/2013	102429	KAVANAGH, LINDSAY ELI	8282	699.51-
10/17/2013	PC	10/24/2013	102466	ELLSWORTH, BRYSON	8285	968.02-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/17/2013	PC	10/24/2013	102462	PARKER, MICHAEL J	8506	1,005.70-
10/17/2013	PC	10/24/2013	102420	BALEDGE, MICHAEL S	9054	1,277.56-
10/17/2013	PC	10/24/2013	102423	WARNER, ROBBIN L	9062	1,270.44-
10/17/2013	PC	10/24/2013	102422	EDELMAN, DANIELLE	9081	850.00-
10/17/2013	PC	10/24/2013	102457	SCHWARZ, STEPHEN K	8226	1,590.61-
10/17/2013	PC	10/24/2013	102427	GURNEY, NANCY L	8253	1,023.39-
10/17/2013	PC	10/24/2013	102417	STOKES, BECKY	8013	1,552.53-
10/17/2013	PC	10/24/2013	102439	JONES, JEREMIAH J	8165	1,342.01-
10/17/2013	CDPT	10/24/2013	32951	AFLAC	1	514.19-
10/17/2013	CDPT	10/24/2013	32951	AFLAC	1	240.87-
10/17/2013	CDPT	10/24/2013	32952	DELTA DENTAL PLAN OF	2	567.38-
10/17/2013	CDPT	10/24/2013	32952	DELTA DENTAL PLAN OF	2	2,353.20-
10/17/2013	CDPT		0	REGENCE BLUESHIELD	3	590.05-
10/17/2013	CDPT		0	REGENCE BLUESHIELD	3	35,464.00-
10/17/2013	CDPT	10/24/2013	32955	NCPERS GROUP LIFE IN	6	64.00-
10/17/2013	CDPT	10/21/2013	2202208	PERSI	7	4,152.58-
10/17/2013	CDPT	10/21/2013	2202208	PERSI	7	6,923.01-
10/17/2013	CDPT	10/21/2013	2202208	PERSI	7	3,340.70-
10/17/2013	CDPT	10/21/2013	2202208	PERSI	7	4,659.43-
10/17/2013	CDPT	10/21/2013	2202208	PERSI	7	1,758.82-
10/17/2013	CDPT	10/21/2013	2202208	PERSI	7	155.11-
10/17/2013	CDPT	10/21/2013	2202208	PERSI	7	376.14-
10/17/2013	CDPT	10/21/2013	2202208	MOUNTAIN WEST BANK	8	6,180.64-
10/17/2013	CDPT	10/21/2013	2202208	MOUNTAIN WEST BANK	8	6,180.64-
10/17/2013	CDPT	10/21/2013	2202208	MOUNTAIN WEST BANK	8	1,445.48-
10/17/2013	CDPT	10/21/2013	2202208	MOUNTAIN WEST BANK	8	1,445.48-
10/17/2013	CDPT	10/21/2013	2202208	MOUNTAIN WEST BANK	8	8,569.54-
10/17/2013	CDPT	10/24/2013	32953	IDAHO STATE TAX COM	9	4,035.00-
10/17/2013	CDPT		0	WASHINGTON STATE SU	16	121.15-
10/17/2013	CDPT	10/24/2013	32948	CHILD SUPPORT RECEIP	18	82.60-
10/17/2013	CDPT	10/21/2013	2202208	A.W. REHN & ASSOCIAT	21	927.76-
10/17/2013	CDPT	10/24/2013	32947	BLAINE COUNTY SHERIF	22	121.15-
10/17/2013	CDPT	10/24/2013	32949	CHILD SUPPORT RECEIP	23	210.00-
10/17/2013	CDPT	10/24/2013	32956	VSP	26	86.13-
10/17/2013	CDPT	10/24/2013	32956	VSP	26	449.28-
10/17/2013	CDPT	10/24/2013	32954	III-A Id Indpt Ingergov Age	29	590.05-
10/17/2013	CDPT	10/24/2013	32954	III-A Id Indpt Ingergov Age	29	35,464.00-
10/17/2013	CDPT	10/24/2013	32950	US DEPARTMENT OF ED	31	181.72-
10/17/2013	CDPT	10/24/2013	32954	III-A Id Indpt Ingergov Age	29	682.00-
10/17/2013	CDPT	10/24/2013	32956	VSP	26	14.11-
10/17/2013	CDPT	10/24/2013	32956	VSP	26	10.02
10/17/2013	CDPT	10/24/2013	32952	DELTA DENTAL PLAN OF	2	129.80
Grand Totals:			88			197,185.80-

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included  
 Transmittal checks included  
 Void checks included

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included  
 Transmittal checks included  
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/03/2013	PC	10/10/2013	101067	AMBRIZ, JOSE L	7023	1,238.74-
10/03/2013	PC	10/10/2013	101059	BROCKMAN, GARY K	7035	1,294.78-
10/03/2013	PC	10/10/2013	101071	SHOTSWELL, DAVE O	7044	924.65-
10/03/2013	PC	10/10/2013	101015	MUNOZ, SONIA	8006	959.16-
10/03/2013	PC	10/10/2013	101058	ZARUBICA, JIM	8007	509.48-
10/03/2013	PC	10/10/2013	101056	HELLEN, THOMAS W	8008	2,154.53-
10/03/2013	PC	10/10/2013	101013	CONE, MARY M. HILL	8009	1,465.33-
10/03/2013	PC	10/10/2013	101046	LEOS, CHRISTINA M	8012	1,262.95-
10/03/2013	PC	10/10/2013	101017	STOKES, BECKY	8013	1,228.65-
10/03/2013	PC	10/10/2013	101014	DAWSON, HEATHER M	8014	2,258.54-
10/03/2013	PC	10/10/2013	101016	RUBEL, SHELLIE L	8020	1,155.56-
10/03/2013	PC	10/10/2013	32927	HJELM, CARL S	8022	552.50-
10/03/2013	PC	10/10/2013	101060	FAHEY, RICHARD E	8027	1,139.82-
10/03/2013	PC	10/10/2013	101068	HOLYOAK, STEVEN R	8036	1,260.41-
10/03/2013	PC	10/10/2013	101066	PLATT, MARIEL P.R.	8042	1,567.65-
10/03/2013	PC	10/10/2013	101074	LYNCH, BRANDON	8046	973.94-
10/03/2013	PC	10/10/2013	101018	AUSTIN, MICAH	8047	1,970.18-
10/03/2013	PC	10/10/2013	101065	TURNER, TERRY	8050	1,082.17-
10/03/2013	PC	10/10/2013	101026	BURKE, MARTHA	8074	678.08-
10/03/2013	PC	10/10/2013	101028	HAEMMERLE, FRITZ X.	8076	1,360.40-
10/03/2013	PC	10/10/2013	101027	COOLEY, PATRICK L	8079	519.48-
10/03/2013	PC	10/10/2013	101029	KEIRN, DONALD W	8080	738.80-
10/03/2013	PC	10/10/2013	101041	DANILSON, FORREST	8123	1,323.69-
10/03/2013	PC	10/10/2013	101050	SCAGGS, WILLIAM R	8126	1,239.51-
10/03/2013	PC	10/10/2013	101054	STEWART, DEREK I	8139	1,627.49-
10/03/2013	PC	10/10/2013	101042	ENGLAND, STEVE J	8143	1,648.25-
10/03/2013	PC	10/10/2013	101049	ORNELAS, RAUL G	8145	1,250.44-
10/03/2013	PC	10/10/2013	101044	GUNTER, JEFF M	8148	1,766.86-
10/03/2013	PC	10/10/2013	101039	CLARK, LARRY M	8152	1,581.53-
10/03/2013	PC	10/10/2013	101053	STELLERS, DAVID J	8160	1,828.59-
10/03/2013	PC	10/10/2013	101040	COX, CHARLES F.	8161	1,355.17-
10/03/2013	PC	10/10/2013	101051	SHELAMER, MICHAEL	8163	931.78-
10/03/2013	PC	10/10/2013	101052	SKUZA, KYLE	8164	1,211.48-
10/03/2013	PC	10/10/2013	101045	JONES, JEREMIAH J	8165	1,325.45-
10/03/2013	PC	10/10/2013	101055	WALLIS, NICHOLAS P	8166	1,094.54-
10/03/2013	PC	10/10/2013	101021	CHAPMAN, MICHAEL J	8176	1,986.99-
10/03/2013	PC	10/10/2013	101043	FERRONATO, MATTHEW	8177	1,133.83-
10/03/2013	PC	10/10/2013	101048	ORNELAS, MANUEL G.	8180	1,390.68-
10/03/2013	PC	10/10/2013	101047	LOGSDON, CLIFFORD	8181	1,190.10-
10/03/2013	PC	10/10/2013	101062	KLIMES, KEVIN	8203	965.06-
10/03/2013	PC	10/10/2013	101075	SAVAGE, JAMES L	8204	1,108.24-
10/03/2013	PC	10/10/2013	101072	BALIS, MARVIN C.	8225	1,101.62-
10/03/2013	PC	10/10/2013	101064	SCHWARZ, STEPHEN K	8226	1,557.26-
10/03/2013	PC	10/10/2013	101061	GREEN, TIMOTHY E	8231	937.18-
10/03/2013	PC	10/10/2013	101063	OROZCO, ANTONIO REY	8238	849.62-
10/03/2013	PC	10/10/2013	101057	MARES, MARIA C	8251	734.37-
10/03/2013	PC	10/10/2013	101033	GURNEY, NANCY L	8253	994.79-
10/03/2013	PC	10/10/2013	101034	JOHNSTON, JEAN H	8259	915.44-
10/03/2013	PC	10/10/2013	101032	GELSKEY, LEANN R	8262	1,237.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/03/2013	PC	10/10/2013	101031	DREWIEN, LYNN	8271	878.37-
10/03/2013	PC	10/10/2013	101030	CLARK, DIANE M.	8273	5.82-
10/03/2013	PC	10/10/2013	101037	ST.JOHN, AMANDA JANE	8274	809.91-
10/03/2013	PC	10/10/2013	101038	STRAITON, DEBORAH	8277	310.30-
10/03/2013	PC	10/10/2013	101036	NEUMANN, CATHY	8280	472.30-
10/03/2013	PC	10/10/2013	101035	KAVANAGH, LINDSAY ELI	8282	528.54-
10/03/2013	PC	10/10/2013	101073	ELLSWORTH, BRYSON	8285	955.48-
10/03/2013	PC	10/10/2013	101069	PARKER, MICHAEL J	8506	980.78-
10/03/2013	PC	10/10/2013	32924	DAVIES, JOHN	9012	42.00-
10/03/2013	PC	10/10/2013	32931	PALMER, VAUGHN	9018	1,670.00-
10/03/2013	PC	10/10/2013	101025	BROWN, CAROL P	9020	678.08-
10/03/2013	PC	10/10/2013	32932	RAINEY, PATRICK	9021	504.50-
10/03/2013	PC	10/10/2013	32929	MILEY, SCOTT	9034	370.00-
10/03/2013	PC	10/10/2013	32930	NALDER, CALVIN	9049	428.00-
10/03/2013	PC	10/10/2013	101020	BALEDGE, MICHAEL S	9054	1,476.69-
10/03/2013	PC	10/10/2013	101023	WARNER, ROBBIN L	9062	1,103.78-
10/03/2013	PC	10/10/2013	32937	SWANSON, ROBERT E.	9067	483.50-
10/03/2013	PC	10/10/2013	32933	RAINEY, PHILLIP R.	9068	102.00-
10/03/2013	PC	10/10/2013	101024	WISBY, JONATHAN E	9072	3,706.00-
10/03/2013	PC	10/10/2013	32936	STOKES, REED	9079	258.00-
10/03/2013	PC	10/10/2013	32926	HARNED, THOMAS B	9080	475.00-
10/03/2013	PC	10/10/2013	101022	EDELMAN, DANIELLE	9081	215.00-
10/03/2013	PC	10/10/2013	32925	FREER, WILLIAM	9086	465.00-
10/03/2013	PC	10/10/2013	32928	MCCONNELL, MISTY	9091	335.00-
10/03/2013	PC	10/10/2013	32934	SILVIA, RICK	9095	289.00-
10/03/2013	PC	10/10/2013	32935	SOUTHARD, STEVE	9096	163.00-
10/03/2013	PC	10/10/2013	32938	VOLLMER, SKYLER	9097	1,046.30-
10/03/2013	PC	10/10/2013	32939	JOHNSTON, JAIMEY	8243	769.53-
10/03/2013	PC	10/10/2013	101019	HILT, KRISTINE	8056	852.15-
10/03/2013	PC	10/10/2013	101070	PARKER, ROGER G	7041	1,476.88-
10/03/2013	CDPT		0	AFLAC	1	514.19-
10/03/2013	CDPT		0	AFLAC	1	240.87-
10/03/2013	CDPT		0	DELTA DENTAL PLAN OF	2	567.38-
10/03/2013	CDPT		0	DELTA DENTAL PLAN OF	2	44.40-
10/03/2013	CDPT		0	REGENCE BLUESHIELD	3	586.95-
10/03/2013	CDPT		0	NCPERS GROUP LIFE IN	6	64.00-
10/03/2013	CDPT	10/15/2013	101077	PERSI	7	4,299.52-
10/03/2013	CDPT	10/15/2013	101077	PERSI	7	7,167.99-
10/03/2013	CDPT	10/15/2013	101077	PERSI	7	3,309.18-
10/03/2013	CDPT	10/15/2013	101077	PERSI	7	4,615.43-
10/03/2013	CDPT	10/15/2013	101077	PERSI	7	2,229.01-
10/03/2013	CDPT	10/15/2013	101077	PERSI	7	155.11-
10/03/2013	CDPT	10/15/2013	101077	PERSI	7	376.14-
10/03/2013	CDPT	10/15/2013	101076	MOUNTAIN WEST BANK	8	6,379.50-
10/03/2013	CDPT	10/15/2013	101076	MOUNTAIN WEST BANK	8	6,379.50-
10/03/2013	CDPT	10/15/2013	101076	MOUNTAIN WEST BANK	8	1,492.00-
10/03/2013	CDPT	10/15/2013	101076	MOUNTAIN WEST BANK	8	1,492.00-
10/03/2013	CDPT	10/15/2013	101076	MOUNTAIN WEST BANK	8	8,272.66-
10/03/2013	CDPT		0	IDAHO STATE TAX COM	9	3,880.00-
10/03/2013	CDPT	10/10/2013	32943	HAILEY VOLUNTEER FIR	12	700.00-
10/03/2013	CDPT	10/10/2013	32945	WASHINGTON STATE SU	16	121.15-
10/03/2013	CDPT	10/10/2013	32941	CHILD SUPPORT RECEIP	18	82.60-
10/03/2013	CDPT	10/15/2013	101075	A.W. REHN & ASSOCIAT	21	1,031.93-
10/03/2013	CDPT	10/10/2013	32940	BLAINE COUNTY SHERIF	22	121.15-
10/03/2013	CDPT	10/10/2013	32942	CHILD SUPPORT RECEIP	23	210.00-
10/03/2013	CDPT		0	VSP	26	86.13-
10/03/2013	CDPT		0	III-A Id Indpt Ingergov Age	29	586.95-

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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/03/2013	CDPT	10/10/2013	32944	US DEPARTMENT OF ED	31	181.72-
Grand Totals:			<u>98</u>			<u>137,621.63-</u>

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Report Criteria:

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

Posting period: 10/13

Report Criteria:  
Invoice Detail.GL Period = 1013

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>1115 ADA COMMUNITY LIBRARY</b>									
201066	1	OverDrive ebook fee	Invoice	10/03/2013	10/31/2013	600.00		600.00	100-45-4132
Total 201066:									
						600.00	.00	600.00	
Total 1115 ADA COMMUNITY LIBRARY :									
						600.00	.00	600.00	
<b>176 ALLINGTON, RICK</b>									
83	1	ATTORNEY FEES November 2013	Invoice	10/31/2013	10/31/2013	3,570.67		3,570.67	100-25-4131
Total 83:									
						3,570.67	.00	3,570.67	
Total 176 ALLINGTON, RICK:									
						3,570.67	.00	3,570.67	
<b>2918 AMERIPRIDE LINEN AND APPAREL S</b>									
2400264799	1	UNIFORMS WW	Invoice	10/07/2013	10/31/2013	116.58		116.58	210-70-4170
Total 2400264799:									
						116.58	.00	116.58	
<b>2400266563</b>									
2400266563	1	UNIFORMS WW	Invoice	10/14/2013	10/31/2013	84.64		84.64	210-70-4170
Total 2400266563:									
						84.64	.00	84.64	
<b>2400268304</b>									
2400268304	1	UNIFORMS WW	Invoice	10/21/2013	10/31/2013	120.58		120.58	210-70-4170
Total 2400268304:									
						120.58	.00	120.58	
<b>2400269861</b>									
2400269861	1	UNIFORMS WW	Invoice	10/28/2013	10/31/2013	84.64		84.64	210-70-4170

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2400269861:									
						84.64	.00	84.64	
Total 2918 AMERIPRIDE LINEN AND APPAREL S:									
						406.44	.00	406.44	
2225 ANIMAL SHELTER OF WR VALLEY									
481	1	1st Quarter FYE 2014	Invoice	10/09/2013	10/31/2013	4,000.00		4,000.00	100-10-4170
Total 481:									
						4,000.00	.00	4,000.00	
Total 2225 ANIMAL SHELTER OF WR VALLEY:									
						4,000.00	.00	4,000.00	
389 ASSOCIATION OF IDAHO CITIES									
101513	1	2013-2014 FY MEMBERSHIP DUES	Invoice	10/15/2013	10/31/2013	1,056.00		1,056.00	100-15-4171
101513	2	2013-2014 FY MEMBERSHIP DUES	Invoice	10/15/2013	10/31/2013	1,056.00		1,056.00	200-15-4171
101513	3	2013-2014 FY MEMBERSHIP DUES	Invoice	10/15/2013	10/31/2013	1,056.00		1,056.00	210-15-4171
Total 101513:									
						3,168.00	.00	3,168.00	
Total 389 ASSOCIATION OF IDAHO CITIES :									
						3,168.00	.00	3,168.00	
375 ATKINSON'S MARKET									
100913	1	10/9/13 Fire Prevention week crew lunch	Invoice	10/09/2013	10/31/2013	13.98		13.98	100-55-4172
100913	2	10/8/13 Department Supplies	Invoice	10/09/2013	10/31/2013	53.77		53.77	100-55-4121
Total 100913:									
						67.75	.00	67.75	
ATKINSONS100913									
ATKINSONS	1	Fire chief candidates open house	Invoice	10/09/2013	10/31/2013	17.86		17.86	100-15-4121
ATKINSONS	2	Fire chief candidates open house	Invoice	10/09/2013	10/31/2013	17.87		17.87	200-15-4121
ATKINSONS	3	Fire chief candidates open house	Invoice	10/09/2013	10/31/2013	17.87		17.87	210-15-4121
Total ATKINSONS100913:									
						53.60	.00	53.60	
Total 375 ATKINSON'S MARKET :									
						121.35	.00	121.35	



Unpaid Invoice Report - MARY'S APPROVAL  
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City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
5283 BANK OF THE WEST									
103013	1	LEASE PAYMENT FOR 3 NEW VEHIC	Invoice	10/30/2013	10/31/2013	23,237.24		23,237.24	100-25-4152
						23,237.24	.00	23,237.24	
Total 103013:									
Total 5283 BANK OF THE WEST:									
5143 BLAINE COUNTY DISPATCH									
212	1	1st quarter payment FYE 2014	Invoice	10/21/2013	10/31/2013	28,414.75		28,414.75	100-25-4174
						28,414.75	.00	28,414.75	
Total 212:									
Total 5143 BLAINE COUNTY DISPATCH:									
44991 BLAINE COUNTY HOUSING AUTH.									
10012013	1	1st quarter	Invoice	10/07/2013	10/31/2013	625.00		625.00	100-10-4170
						625.00	.00	625.00	
Total 10012013:									
Total 44991 BLAINE COUNTY HOUSING AUTH.:									
429 CENTRAL EQUIPMENT COMPANY									
20004526	1	tool tank	Invoice	10/16/2013	10/31/2013	412.95		412.95	100-40-4140
						412.95	.00	412.95	
Total 20004526:									
Total 429 CENTRAL EQUIPMENT COMPANY :									
50269 CHATEAU DISCOUNT OUTLET									
REFUND BUSINESS LIC	1	REFUND NOT PERMITTED IN ZONE	invoice	09/30/2013	10/31/2013	125.00		125.00	100-00-3221
						125.00	.00	125.00	
Total REFUND BUSINESS LIC:									
REFUND-BUSINESS LIC									
REFUND-BU	1	REFUND NOT PERMITTED IN ZONE	Invoice	09/30/2013	10/31/2013	30.00		30.00	100-00-3228
						30.00	.00	30.00	

Unpaid Invoice Report - MARY'S APPROVAL  
 Posting period: 10/13

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total REFUND-BUSINESS LIC:									
						30.00	.00	30.00	
Total 50269 CHATEAU DISCOUNT OUTLET:									
						155.00	.00	155.00	
644 CITY OF HAILEY PETTY CASH									
3-125933									
3-125933	1	Misc Truck Parts	Invoice	09/05/2013	10/31/2013	17.75		17.75	100-55-4141
3-125933	2	Training prop supplies	Invoice	09/05/2013	10/31/2013	38.16		38.16	100-55-4121
3-125933	3	EMR Fingerprinting Fee	Invoice	09/05/2013	10/31/2013	10.00		10.00	100-55-4172
Total 3-125933:									
						65.91	.00	65.91	
Total 644 CITY OF HAILEY PETTY CASH :									
						65.91	.00	65.91	
1124 COMPUTYPE, INC.									
570160									
570160	1	Item Barcodes	Invoice	10/10/2013	10/31/2013	128.92		128.92	100-45-4121
Total 570160:									
						128.92	.00	128.92	
Total 1124 COMPUTYPE, INC.:									
						128.92	.00	128.92	
5984 CONE, JAY									
102813									
102813	1	P&Z Stipend	Invoice	10/28/2013	10/31/2013	56.25		56.25	100-10-4131
102813	2	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.12		28.12	200-10-4131
102813	3	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.13		28.13	210-10-4131
Total 102813:									
						112.50	.00	112.50	
Total 5984 CONE, JAY:									
						112.50	.00	112.50	
337 COPY & PRINT LLC									
054290									
054290	1	#54290 Aberbach door name plate	Invoice	10/25/2013	10/31/2013	18.65		18.65	100-55-4121
Total 054290:									
						18.65	.00	18.65	

Unpaid Invoice Report - MARY'S APPROVAL  
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City of Hailey

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
553-001	1	plastic comb binds for council packets	Invoice	10/07/2013	10/31/2013	25.33		25.33	100-15-4121
553-001	2	plastic comb binds for council packets	Invoice	10/07/2013	10/31/2013	25.33		25.33	200-15-4121
553-001	3	plastic comb binds for council packets	Invoice	10/07/2013	10/31/2013	25.33		25.33	210-15-4121
Total 553-001:						75.99	.00	75.99	
606-001	1	library supplies	Invoice	10/23/2013	10/31/2013	8.68		8.68	100-45-4121
606-001	2	library supplies	Invoice	10/23/2013	10/31/2013	128.94		128.94	100-45-4121
Total 606-001:						137.62	.00	137.62	
612-001	1	post it notes - fan fold	Invoice	10/24/2013	10/31/2013	4.59		4.59	100-15-4121
612-001	.2	post it notes - fan fold	Invoice	10/24/2013	10/31/2013	4.60		4.60	200-15-4121
612-001	3	post it notes - fan fold	Invoice	10/24/2013	10/31/2013	4.60		4.60	210-15-4121
Total 612-001:						13.79	.00	13.79	
622-001	1	Sharpie Marker Set	Invoice	10/28/2013	10/31/2013	17.98		17.98	100-20-4121
Total 622-001:						17.98	.00	17.98	
Total 337 COPY & PRINT LLC :						264.03	.00	264.03	
663 D&B SUPPLY	39388								
39388	1	11.5 quarry 3.0 BIN	Invoice	10/04/2013	10/31/2013	229.99		229.99	100-40-4140
Total 39388:						229.99	.00	229.99	
Total 663 D&B SUPPLY :						229.99	.00	229.99	
4239 DESERT MOUNTAIN CORPORATION	13-30102								
13-30102	1	ice slicer Salt	Invoice	10/15/2013	10/31/2013	3,237.61		3,237.61	100-40-4140

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 13-30102:									
						3,237.61	.00	3,237.61	
13-30103	1	ice slicer Salt	Invoice	10/14/2013	10/31/2013	3,157.70		3,157.70	100-40-4140
Total 13-30103:									
						3,157.70	.00	3,157.70	
Total 4239 DESERT MOUNTAIN CORPORATION:									
						6,395.31	.00	6,395.31	
2365 EAGLE PUBLIC LIBRARY									
HUG102013									
HUG102013	1	LYNX Consortium luncheon	Invoice	10/20/2013	10/31/2013	40.00		40.00	100-45-4172
Total HUG102013:									
						40.00	.00	40.00	
Total 2365 EAGLE PUBLIC LIBRARY :									
						40.00	.00	40.00	
3094 ENERGY LABORATORIES, INC.									
330860144									
330860144	1	LAB TESTING WW	Invoice	08/07/2013	10/31/2013	157.00		157.00	210-70-4179
Total 330860144:									
						157.00	.00	157.00	
331060076									
331060076	1	LAB TESTING WW	Invoice	10/04/2013	10/31/2013	157.00		157.00	210-70-4179
Total 331060076:									
						157.00	.00	157.00	
Total 3094 ENERGY LABORATORIES, INC.:									
						314.00	.00	314.00	
2628 FASTENAL COMPANY									
IDJER44629									
IDJER44629	1	MISC ADMIN BUILDING SUPPLIES	Invoice	10/10/2013	10/31/2013	95.79		95.79	210-70-4142
Total IDJER44629:									
						95.79	.00	95.79	
IDJER44630									
IDJER44630	1	BLUE MARKING PAINT	Invoice	10/10/2013	10/31/2013	57.56		57.56	200-60-4140

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total IDJER44630:									
						57.56	.00	57.56	
Total 2628 FASTENAL COMPANY									
						153.35	.00	153.35	
348 FEDERAL EXPRESS									
2-377-35395									
2-377-35395	1	KODIAK AMERICA, AMERICAN NAIL	Invoice	08/22/2013	10/31/2013	54.82		54.82	100-40-4121
Total 2-377-35395:									
						54.82	.00	54.82	
Total 348 FEDERAL EXPRESS									
						54.82	.00	54.82	
171 FERGUSON WATERWORKS #1701									
0583870									
0583870	1	VALVE BOX RISERS	Invoice	10/18/2013	10/31/2013	271.41		271.41	200-60-4140
Total 0583870:									
						271.41	.00	271.41	
Total 171 FERGUSON WATERWORKS #1701:									
						271.41	.00	271.41	
5007 FIRE TECHNOLOGY & FIRST ALARM									
1351									
1351	1	MONTHLY COMMERCIAL MONITORI	Invoice	10/15/2013	10/31/2013	75.00		75.00	210-70-4132
Total 1351:									
						75.00	.00	75.00	
Total 5007 FIRE TECHNOLOGY & FIRST ALARM:									
						75.00	.00	75.00	
5114 FLINT TRADING INC									
162945									
162945	1	WHITE LINE	Invoice	10/04/2013	10/31/2013	345.56		345.56	100-40-4140
Total 162945:									
						345.56	.00	345.56	
163504									
163504	1	RIPACK FRONT HANDLE	Invoice.	10/21/2013	10/31/2013	358.85		358.85	100-40-4140
Total 163504:									
						358.85	.00	358.85	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 5114 FLINT TRADING INC:									
						704.41	.00	704.41	
311 FLOLO'S PHOTOS									
10683									
10683	1	DIGITAL CAMERA	Invoice	10/28/2013	10/31/2013	199.99		199.99	200-60-4140
Total 10683:									
						199.99	.00	199.99	
Total 311 FLOLO'S PHOTOS :									
						199.99	.00	199.99	
625 FREDERICK, MICHAEL									
320519									
320519	1	library book	Invoice	10/01/2013	10/31/2013	24.00		24.00	100-45-4153
Total 320519:									
						24.00	.00	24.00	
Total 625 FREDERICK, MICHAEL:									
						24.00	.00	24.00	
5909 FUGATE, JANET									
102813									
102813	1	P&Z Stipend	Invoice	10/28/2013	10/31/2013	56.25		56.25	100-10-4131
102813	2	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.12		28.12	200-10-4131
102813	3	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.13		28.13	210-10-4131
Total 102813:									
						112.50	.00	112.50	
Total 5909 FUGATE, JANET:									
						112.50	.00	112.50	
2652 G C SYSTEMS INCORPORATED									
000028132A									
000028132A	1	SHUTTLE VALVE	Invoice	10/23/2013	10/31/2013	241.00		241.00	200-60-4140
Total 000028132A:									
						241.00	.00	241.00	
Total 2652 G C SYSTEMS INCORPORATED :									
						241.00	.00	241.00	
213 GALLS, AN ARAMARK COMPANY									
001015795									
001015795	1	ENGRAVING NAMEPLATE/BRASS/SH	Invoice	10/19/2013	10/31/2013	90.46		90.46	100-25-4121

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 001015795:									
						90.46	.00	90.46	
Total 213 GALLS, AN ARAMARK COMPANY:									
5540 GEM STATE ELECTRIC									
110811	1	G&L 4SVVBK3 PUMP	Invoice	10/22/2013	10/31/2013	2,052.53		2,052.53	210-70-4140
110811						2,052.53	.00	2,052.53	
Total 110811:									
Total 5540 GEM STATE ELECTRIC:									
6023 GIVENS PURSLEY LLP									
155393	1	Interim Administration (Basin 37)	Invoice	10/14/2013	10/31/2013	3,910.00		3,910.00	200-60-4140
155393						3,910.00	.00	3,910.00	
Total 155393:									
Total 6023 GIVENS PURSLEY LLP:									
221 GLENDALE CONSTRUCTION, INC.									
49197+	1	REDI MIX	Invoice	10/15/2013	10/31/2013	1,265.50		1,265.50	100-40-4140
49197+						1,265.50	.00	1,265.50	
Total 49197+:									
Total 221 GLENDALE CONSTRUCTION, INC. :									
922 GRAINGER INC., W.W.									
9258975474	1	air regulator	Invoice	10/02/2013	10/31/2013	175.46		175.46	100-40-4140
9258975474						175.46	.00	175.46	
Total 9258975474:									
Total 922 GRAINGER INC., W.W. :									
447 ICRMP									
090113	1	1/2 annual contribution for 10/01/13 to 9	Invoice	09/01/2013	10/31/2013	21,338.50		21,338.50	100-15-4170
090113						21,338.50	.00	21,338.50	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
090113	2	1/2 annual contribution for 10/01/12 to 9	Invoice	09/01/2013	10/31/2013	21,338.50		21,338.50	200-15-4170
090113	3	1/2 annual contribution for 10/01/12 to 9	Invoice	09/01/2013	10/31/2013	21,338.50		21,338.50	210-15-4170
Total 090113:						64,015.50	.00	64,015.50	
Total 447 ICRMP :						64,015.50	.00	64,015.50	
<b>671 IDAHO LUMBER &amp; HARDWARE</b>									
550038	1	#550015 Training Supplies	Invoice	10/05/2013	10/31/2013	241.74		241.74	100-55-4121
Total 550038:						241.74	.00	241.74	
552133	1	#552133 Cleaning/dept. supplies	Invoice	10/23/2013	10/31/2013	17.93		17.93	100-55-4141
Total 552133:						17.93	.00	17.93	
552163	1	ANTI FREEZE 50 GAL WOODSIDE SP	Invoice	10/23/2013	10/31/2013	175.21		175.21	100-60-4140
Total 552163:						175.21	.00	175.21	
552807	1	COLD PATCH	Invoice	10/29/2013	10/31/2013	18.99		18.99	200-60-4140
Total 552807:						18.99	.00	18.99	
552932	1	ANGLE GRINDER	Invoice	10/30/2013	10/31/2013	105.00		105.00	200-60-4140
Total 552932:						105.00	.00	105.00	
Total 671 IDAHO LUMBER & HARDWARE :						558.87	.00	558.87	
<b>22433 IDAHO POWER</b>									
101813	1	IP Acct#2203575119	Invoice	10/30/2013	10/31/2013	6.22		6.22	100-40-4171
101813	2	IP Acct#2200663470	Invoice	10/30/2013	10/31/2013	5.35		5.35	100-40-4171
101813	3	IP Acct#2204305425	Invoice	10/30/2013	10/31/2013	106.94		106.94	100-40-4171



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 101813:									
103013	1	IP Acct#2204414540	Invoice	10/30/2013	10/31/2013	179.13	.00	179.13	100-40-4171
Total 103013:									
110113	1	IP Acct#2204935643	Invoice	10/30/2013	10/31/2013	342.79		342.79	100-40-4171
110113	2	IP Acct#2204935643	Invoice	10/30/2013	10/31/2013	293.15		293.15	100-55-4171
110113	3	IP Acct#2204935643	Invoice	10/30/2013	10/31/2013	445.42		445.42	100-45-4171
110113	4	115 S Main St 2nd floor/30	Invoice	10/30/2013	10/31/2013	204.14		204.14	100-42-4171
110113	5	115 S Main St 2nd floor/35	Invoice	10/30/2013	10/31/2013	238.16		238.16	200-42-4171
110113	6	115 S Main St 2nd floor/35%	Invoice	10/30/2013	10/31/2013	238.16		238.16	210-42-4171
110113	7	IP Acct#2204637789	Invoice	10/30/2013	10/31/2013	8,098.47		8,098.47	210-70-4171
Total 110113:									
Total 22433 IDAHO POWER:									
612 INGRAM BOOK COMPANY									
74351830	1	1page yearly contract	Invoice	10/03/2013	10/31/2013	300.00		300.00	100-45-4132
Total 74351830:									
74370443	1	Library Books and Materials	Invoice	10/03/2013	10/31/2013	16.68		16.68	100-45-4153
74370443	2	Library Books and Materials	Invoice	10/03/2013	10/31/2013	84.86		84.86	100-45-4153
74370443	3	Library Books and Materials	Invoice	10/03/2013	10/31/2013	22.09		22.09	100-45-4153
74370443	4	Library Books and Materials	Invoice	10/03/2013	10/31/2013	9.51		9.51	100-45-4153
74370443	5	Library Books and Materials	Invoice	10/03/2013	10/31/2013	14.55		14.55	100-45-4153
74370443	6	Library Books and Materials	Invoice	10/03/2013	10/31/2013	17.37		17.37	100-45-4153
74370443	7	Library Books and Materials	Invoice	10/03/2013	10/31/2013	10.08		10.08	100-45-4153
Total 74370443:									
74473818	1	Library Books and Materials	Invoice	10/10/2013	10/31/2013	46.98		46.98	100-45-4153
Total 74473818:									

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
74473818	2	Library Books and Materials	Invoice	10/10/2013	10/31/2013	13.94		13.94	100-45-4153
74473818	3	Library Books and Materials	Invoice	10/10/2013	10/31/2013	22.56		22.56	100-45-4153
74473818	4	Library Books and Materials	Invoice	10/10/2013	10/31/2013	17.25		17.25	100-45-4153
74473818	5	Library Books and Materials	Invoice	10/10/2013	10/31/2013	42.70		42.70	100-45-4153
74473818	6	Library Books and Materials	Invoice	10/10/2013	10/31/2013	68.30		68.30	100-45-4153
74473818	7	Library Books and Materials	Invoice	10/10/2013	10/31/2013	14.00		14.00	100-45-4153
74473818	8	Library Books and Materials	Invoice	10/10/2013	10/31/2013	59.83		59.83	100-45-4153
74473818	9	Library Books and Materials	Invoice	10/10/2013	10/31/2013	113.61		113.61	100-45-4153
74473818	10	Library Books and Materials	Invoice	10/10/2013	10/31/2013	9.49		9.49	100-45-4153
74473818	11	Library Books and Materials	Invoice	10/10/2013	10/31/2013	77.81		77.81	100-45-4153
74473818	12	Library Books and Materials	Invoice	10/10/2013	10/31/2013	5.79		5.79	100-45-4153
74473818	13	Library Books and Materials	Invoice	10/10/2013	10/31/2013	11.19		11.19	100-45-4153
74473818	14	Library Books and Materials	Invoice	10/10/2013	10/31/2013	121.80		121.80	100-45-4153
74473818	15	Library Books and Materials	Invoice	10/10/2013	10/31/2013	55.15		55.15	100-45-4153
74473818	16	Library Books and Materials	Invoice	10/10/2013	10/31/2013	80.86		80.86	100-45-4153
74473818	17	Library Books and Materials	Invoice	10/10/2013	10/31/2013	10.08		10.08	100-45-4153
74473818	18	Library Books and Materials	Invoice	10/10/2013	10/31/2013	19.58		19.58	100-45-4153
74473818	19	Library Books and Materials	Invoice	10/10/2013	10/31/2013	5.03		5.03	100-45-4153
Total 74473818:						795.95	.00	795.95	
74641456	1	Library Books and Materials	Invoice	10/23/2013	10/31/2013	88.19		88.19	100-45-4153
74641456	2	Library Books and Materials	Invoice	10/23/2013	10/31/2013	12.32		12.32	100-45-4153
74641456	3	Library Books and Materials	Invoice	10/23/2013	10/31/2013	3.89		3.89	100-45-4153
74641456	4	Library Books and Materials	Invoice	10/23/2013	10/31/2013	150.19		150.19	100-45-4153
74641456	5	Library Books and Materials	Invoice	10/23/2013	10/31/2013	141.74		141.74	100-45-4153
74641456	6	Library Books and Materials	Invoice	10/23/2013	10/31/2013	594.89		594.89	100-45-4153
74641456	7	Library Books and Materials	Invoice	10/23/2013	10/31/2013	16.98		16.98	100-45-4153
74641456	8	Library Books and Materials	Invoice	10/23/2013	10/31/2013	4.05		4.05	100-45-4153
74641456	9	Library Books and Materials	Invoice	10/23/2013	10/31/2013	115.89		115.89	100-45-4153
74641456	10	Library Books and Materials	Invoice	10/23/2013	10/31/2013	19.58		19.58	100-45-4153
74641456	11	Library Books and Materials	Invoice	10/23/2013	10/31/2013	9.28		9.28	100-45-4153
74641456	12	Library Books and Materials	Invoice	10/23/2013	10/31/2013	39.74		39.74	100-45-4153
74641456	13	Library Books and Materials	Invoice	10/23/2013	10/31/2013	15.67		15.67	100-45-4153
Total 74641456:						1,212.41	.00	1,212.41	
Total 612 INGRAM BOOK COMPANY						2,483.50	.00	2,483.50	

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5013 INSITE TOWERS LLC									
227550	1	DELLA MNT TOWER	Invoice	10/01/2013	10/31/2013	425.83		425.83	200-60-4171
227550	2	DELLA MNT TOWER	Invoice	10/01/2013	10/31/2013	50.62		50.62	100-42-4171
227550	3	DELLA MNT TOWER	Invoice	10/01/2013	10/31/2013	59.06		59.06	200-42-4171
227550	4	DELLA MNT TOWER	Invoice	10/01/2013	10/31/2013	59.05		59.05	210-42-4171
Total 227550:						594.56	.00	594.56	
229729									
229729	1	1/3 Share of Della Min. Tower Rental	Invoice	10/31/2013	10/31/2013	56.25		56.25	100-42-4171
229729	2	1/3 Share of Della Min. Tower Rental	Invoice	10/31/2013	10/31/2013	56.25		56.25	200-42-4171
229729	3	1/3 Share of Della Min. Tower Rental	Invoice	10/31/2013	10/31/2013	56.23		56.23	210-42-4171
229729	4	WATER SCADA DELLA MT	Invoice	10/31/2013	10/31/2013	425.83		425.83	200-60-4171
Total 229729:						594.56	.00	594.56	
Total 5013 INSITE TOWERS LLC:						1,189.12	.00	1,189.12	
229 INTEGRATED TECHNOLOGIES									
59050A	1	Toner Cartridges MX 2300	Invoice	10/18/2013	10/31/2013	130.50		130.50	100-20-4132
Total 59050A:						130.50	.00	130.50	
C1T910	1	AM35B COPIER MAINTENANCE FEE	Invoice	10/07/2013	10/31/2013	25.00		25.00	210-70-4132
Total C1T910:						25.00	.00	25.00	
C1U009-1	1	INVOICE C1U009	Invoice	10/09/2013	10/31/2013	64.69		64.69	100-20-4132
Total C1U009-1:						64.69	.00	64.69	
C1U221-1	1	additional copy charge	Invoice	10/16/2013	10/31/2013	26.23		26.23	100-15-4132
C1U221-1	2	additional copy charge	Invoice	10/16/2013	10/31/2013	26.24		26.24	200-15-4132
C1U221-1	3	additional copy charge	Invoice	10/16/2013	10/31/2013	26.24		26.24	210-15-4132

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Total C1U221-1:									
						78.71	.00	78.71	
C1U383									
C1U383	1	AM205 35087479 02/22/13 - 03/22/13	Invoice	10/21/2013	10/31/2013	32.21		32.21	100-40-4132
Total C1U383:									
						32.21	.00	32.21	
C1U3982									
C1U3982	1	library copier	Invoice	10/21/2013	10/31/2013	30.00		30.00	100-45-4132
Total C1U3982:									
						30.00	.00	30.00	
						361.11	.00	361.11	
Total 229 INTEGRATED TECHNOLOGIES:									
330 JAMES ARTIFACTS									
016050									
016050	1	4 NOTARY LOG BOOKS	Invoice	10/08/2013	10/31/2013	51.96		51.96	100-25-4121
Total 016050:									
						51.96	.00	51.96	
016062									
016062	1	OFFICE SUPPLIES	Invoice	10/09/2013	10/31/2013	51.19		51.19	100-40-4121
Total 016062:									
						51.19	.00	51.19	
016081									
016081	1	#016081 file folders	Invoice	10/11/2013	10/31/2013	9.90		9.90	100-55-4121
Total 016081:									
						9.90	.00	9.90	
016198									
016198	1	Light, Pens	Invoice	10/21/2013	10/31/2013	6.50		6.50	100-20-4121
Total 016198:									
						6.50	.00	6.50	
Total 330 JAMES ARTIFACTS:									
						119.55	.00	119.55	

50266 JAZMIN HERNANDEZ

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REFUND-14.01350.01	1	REFUND DEPOSIT- 1521 WOODSIDE	Invoice	10/10/2013	10/31/2013	74.64		74.64	200-00-2031
REFUND-14.						74.64	.00	74.64	
Total REFUND-14.01350.01:									
Total 50266 JAZMIN HERNANDEZ:									
378 JOHN DEERE LEASING COMPANY									
100313	1	524K Loader LEASE	Invoice	10/03/2013	10/31/2013	16,242.53		16,242.53	100-40-4177
100313						16,242.53	.00	16,242.53	
Total 100313:									
Total 378 JOHN DEERE LEASING COMPANY :									
4867 JOHNSTON, JEANNIE									
1811703	1	meal per diem/travel	Invoice	10/22/2013	10/31/2013	60.01		60.01	100-45-4172
1811703						60.01	.00	60.01	
Total 1811703:									
Total 4867 JOHNSTON, JEANNIE:									
696 KING'S DEPARTMENT STORES									
100713-100813	1	10/7/13 Department Supplies	Invoice	10/07/2013	10/31/2013	32.81		32.81	100-55-4121
100713-1008	2	10/8/13 Vacuum Cleaner	Invoice	10/07/2013	10/31/2013	112.98		112.98	100-55-4154
100713-1008						145.79	.00	145.79	
Total 100713-100813:									
102513	1	#4161/36 painting supplies for chiefs of	Invoice	10/25/2013	10/31/2013	58.54		58.54	100-55-4141
102513						58.54	.00	58.54	
Total 102513:									
Total 696 KING'S DEPARTMENT STORES :									
7336 KORBY, REGINA									
102813	1	P&Z Stipend	Invoice	10/28/2013	10/31/2013	56.25		56.25	100-10-4131
102813						56.25	.00	204.33	

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102813	2	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.12		28.12	200-10-4131
102813	3	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.13		28.13	210-10-4131
Total 102813:						112.50	.00	112.50	
Total 7336 KORB, REGINA:						112.50	.00	112.50	
386 L.L. GREENS									
A315342									
A315342	1	BATTERIES	Invoice	10/07/2013	10/31/2013	11.58		11.58	200-60-4140
Total A315342:						11.58	.00	11.58	
A316557									
A316557	1	3V BATTERIES	Invoice	10/16/2013	10/31/2013	6.98		6.98	200-60-4140
Total A316557:						6.98	.00	6.98	
A317195									
A317195	1	ANTI FREEZE	Invoice	10/22/2013	10/31/2013	27.93		27.93	100-50-4140
Total A317195:						27.93	.00	27.93	
A317204									
A317204	1	#A317204 CO monitor	Invoice	10/22/2013	10/31/2013	58.28		58.28	100-55-4153
A317204	2	#A317941 cleaning supplies	Invoice	10/22/2013	10/31/2013	36.76		36.76	100-55-4141
Total A317204:						95.04	.00	95.04	
A318197									
A318197	1	HARDWARE PARTS FOR RODEO CA	Invoice	10/30/2013	10/31/2013	4.08		4.08	120-50-4154
Total A318197:						4.08	.00	4.08	
B179398									
B179398	1	BATTERY FOR FRONT HPD DOOR	Invoice	10/07/2013	10/31/2013	4.99		4.99	100-25-4121
Total B179398:						4.99	.00	4.99	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
B180078	1	FLUORESCENT LIGHTS	Invoice	10/18/2013	10/31/2013	23.98		23.98	200-60-4141
Total B180078:									
B180408	1	HARDWARE FOR RODEO CAMER SE	Invoice	10/23/2013	10/31/2013	57.97		57.97	120-50-4154
Total B180408:									
Total 386 L.L. GREENS :									
6036 L2 DATA COLLECTION									
1420	1	TRAFFICE DATA COLLECTION	Invoice	10/08/2013	10/31/2013	725.00		725.00	100-40-4131
Total 1420:									
Total 6036 L2 DATA COLLECTION:									
50267 LAMM, MICHAEL	1	REFUND-3160 WOODSIDE	Invoice	10/02/2013	10/31/2013	104.91		104.91	200-00-2031
Total REFUND-9.01010.01:									
Total 50267 LAMM, MICHAEL:									
6182 LAND VIEW INC. - MURTAUGH									
5733314	1	SOIL complete report 51108	Invoice	10/09/2013	10/31/2013	64.20		64.20	100-40-4140
Total 5733314:									
5733335	1	Oryzalin	Invoice	10/09/2013	10/31/2013	240.00		240.00	100-40-4140
Total 5733335:									

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 6182 LAND VIEW INC. - MURTAUGH:									
						304.20	.00	304.20	
366 LES SCHWAB TIRE CENTER									
101513									
101513	1	#11700101659 Unit 5 Skid Mount Batte	Invoice	10/15/2013	10/31/2013	119.95		119.95	100-55-4141
Total 101513:									
						119.95	.00	119.95	
11700094992									
1170009499	1	WHEEL SPIN BALANCE	Invoice	08/03/2013	10/31/2013	735.39		735.39	100-25-4141
Total 11700094992:									
						735.39	.00	735.39	
11700108939									
1170010893	1	tires & alignment	Invoice	10/11/2013	10/31/2013	601.85		601.85	100-40-4140
Total 11700108939:									
						601.85	.00	601.85	
11700110464									
1170011046	1	tire #5002	Invoice	10/17/2013	10/31/2013	112.20		112.20	100-40-4140
Total 11700110464:									
						112.20	.00	112.20	
Total 366 LES SCHWAB TIRE CENTER :									
						1,569.39	.00	1,569.39	
8551 MAIOLIE, MORGAN W.									
201302									
201302	1	EPA Funds GHG Interpretive Panel	Invoice	10/10/2013	10/31/2013	500.00		500.00	160-83-4131
Total 201302:									
						500.00	.00	500.00	
Total 8551 MAIOLIE, MORGAN W.:									
						500.00	.00	500.00	
4495 MIDWEST TAPE									
91307303									
91307303	1	library materials/ dvd	Invoice	10/03/2013	10/31/2013	39.99		39.99	100-45-4153
91307303	2	library materials/ dvd	Invoice	10/03/2013	10/31/2013	215.92		215.92	100-45-4153
Total 91307303:									
						255.91	.00	255.91	



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
91327437	1	library materials/ dvd	Invoice	10/10/2013	10/31/2013	154.93		154.93	100-45-4153
91327437	2	library materials/ dvd	Invoice	10/10/2013	10/31/2013	64.98		64.98	100-45-4153
Total 91327437:						219.91	.00	219.91	
91336745	1	library materials/ dvd & music	Invoice	10/14/2013	10/31/2013	121.68		121.68	100-45-4153
Total 91336745:						121.68	.00	121.68	
91343247	1	library materials/ dvd	Invoice	10/17/2013	10/31/2013	22.99		22.99	100-45-4153
91343247	2	library materials/ dvd	Invoice	10/17/2013	10/31/2013	32.99		32.99	100-45-4153
91343247	3	library materials/ dvd	Invoice	10/17/2013	10/31/2013	76.97		76.97	100-45-4153
91343247	4	Library materials for collection	Invoice	10/17/2013	10/31/2013	91.95		91.95	100-45-4153
Total 91343247:						224.90	.00	224.90	
Total 4495 MIDWEST TAPE:						822.40	.00	822.40	
4390 MOLONEY & O'NEILL									
101513	1	admin fee for Nov 2013	Invoice	10/18/2013	10/31/2013	100.00		100.00	100-15-4131
101513	2	admin fee for Nov 2013	Invoice	10/18/2013	10/31/2013	100.00		100.00	200-15-4131
101513	3	admin fee for Nov 2013	Invoice	10/18/2013	10/31/2013	100.00		100.00	210-15-4131
Total 101513:						300.00	.00	300.00	
Total 4390 MOLONEY & O'NEILL:						300.00	.00	300.00	
4891 MOORE, GEOFFREY									
102813	1	P&Z Stipend	Invoice	10/28/2013	10/31/2013	56.25		56.25	100-10-4131
102813	2	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.12		28.12	200-10-4131
102813	3	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.13		28.13	210-10-4131
Total 102813:						112.50	.00	112.50	

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Total 4891 MOORE, GEOFFREY:										
5036 MOUNTAIN RIDES TRANS AUTH										
3336										
3336	1	EPA Bikeshare Misc. supplies and ship	Invoice	09/30/2013	10/31/2013	36.92			36.92	160-83-4121
3336	2	EPA Bikeshare System - website additi	Invoice	09/30/2013	10/31/2013	35.00			35.00	160-83-4131
3336	3	EPA Bikeshare System - bank fees/pay	Invoice	09/30/2013	10/31/2013	11.10			11.10	160-83-4121
3336	4	EPA Bikeshare Ads/Marketing IME/SU	Invoice	09/30/2013	10/31/2013	978.46			978.46	160-83-4131
3336	5	EPA Bikeshare Ads/Marketing 4th of Ju	Invoice	09/30/2013	10/31/2013	52.90			52.90	160-83-4132
3336	6	EPA Bikeshare Misc. Maint. Exp Tubes	Invoice	09/30/2013	10/31/2013	11.98			11.98	160-83-4121
Total 3336: 1,126.36 .00 1,126.36										
Total 5036 MOUNTAIN RIDES TRANS AUTH: 1,126.36 .00 1,126.36										
251 NAPA AUTO PARTS										
752779										
752779	1	BMO DURANGO BULB	Invoice	09/30/2013	10/31/2013	9.74			9.74	100-25-4141
Total 752779: 9.74 .00 9.74										
753084										
753084	1	OIL FILTER	Invoice	10/02/2013	10/31/2013	7.47			7.47	200-60-4141
753084	2	ENGINE OIL	Invoice	10/02/2013	10/31/2013	47.88			47.88	200-60-4141
Total 753084: 55.35 .00 55.35										
753138										
753138	1	stokers	Invoice	10/02/2013	10/31/2013	35.06			35.06	100-40-4140
Total 753138: 35.06 .00 35.06										
754399										
754399	1	HPD 3 HEADLIGHT	Invoice	10/11/2013	10/31/2013	119.98			119.98	100-25-4141
Total 754399: 119.98 .00 119.98										
754765										
754765	1	electrical relay	Invoice	10/15/2013	10/31/2013	14.13			14.13	100-40-4140

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 754765:									
						14.13	.00	14.13	
755187	1	BATTERY CABLE FOR THE SWEEPE	Invoice	10/17/2013	10/31/2013	5.04		5.04	100-40-4140
Total 755187:									
						5.04	.00	5.04	
756815	1	RV ANTIFREEZE	Invoice	10/30/2013	10/31/2013	14.97		14.97	200-60-4141
Total 756815:									
						14.97	.00	14.97	
Total 251 NAPA AUTO PARTS :									
						254.27	.00	254.27	
50263 NICHOLAS & CO., TILE & MASONRY SUPPLY									
12399	1	511 INPREGRTOR	Invoice	10/07/2013	10/31/2013	33.00		33.00	100-40-4140
Total 12399:									
						33.00	.00	33.00	
Total 50263 NICHOLAS & CO., TILE & MASONRY SUPPLY:									
						33.00	.00	33.00	
2186 NITRO GREEN									
28040-28041	1	WOODSIDE BLVD WEED & FEED	Invoice	10/01/2013	10/31/2013	1,020.00		1,020.00	100-40-4131
28040-28041	2	WEED & FEED	Invoice	10/01/2013	10/31/2013	1,020.00		1,020.00	100-50-4131
Total 28040-28041:									
						2,040.00	.00	2,040.00	
28048	1	RIGHT OF WAY/ ROAD SIDES	Invoice	10/08/2013	10/31/2013	1,500.00		1,500.00	100-40-4140
Total 28048:									
						1,500.00	.00	1,500.00	
Total 2186 NITRO GREEN :									
						3,540.00	.00	3,540.00	
5418 PARTS PLUS									
092513	1	BMO PUMP FOR DURANGO	Invoice	09/25/2013	10/31/2013	193.95		193.95	100-25-4141
Total 092513:									
						193.95		193.95	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 092513:									
						193.95	.00	193.95	
Total 5418 PARTS PLUS:									
						193.95	.00	193.95	
5929 PERSONNEL EVALUATION INC									
05978									
05978	1	NEW HIRE EVALUATION	Invoice	09/30/2013	10/31/2013	60.00		60.00	100-25-4173
Total 05978:									
						60.00	.00	60.00	
Total 5929 PERSONNEL EVALUATION INC:									
						60.00	.00	60.00	
438 PLATT									
5834349									
5834349	1	ELECTRICAL PARTS	Invoice	10/09/2013	10/31/2013	50.40		50.40	120-50-4154
Total 5834349:									
						50.40	.00	50.40	
5962275									
5962275	1	ELECTRICAL ENCLOSURE	Invoice	10/21/2013	10/31/2013	111.36		111.36	120-50-4154
Total 5962275:									
						111.36	.00	111.36	
B005683									
B005683	1	ELECTRICAL PARTS RODEO PROJE	Invoice	10/21/2013	10/31/2013	301.90		301.90	120-50-4154
Total B005683:									
						301.90	.00	301.90	
B021445									
B021445	1	TOOL BELT SUSPENDERS	Invoice	10/23/2013	10/31/2013	30.57		30.57	210-70-4142
Total B021445:									
						30.57	.00	30.57	
B030996									
B030996	1	ELECTRICAL PARTS RODEO SECUR	Invoice	10/24/2013	10/31/2013	22.80		22.80	120-50-4154
Total B030996:									
						22.80	.00	22.80	

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
B036514									
B036514	1	ELECTRICAL PARTS FOR RODEO C	Invoice	10/25/2013	10/31/2013	42.28		42.28	120-50-4154
Total B036514:									
Total 438 PLATT:									
858 PSYCHOLOGICAL RESOURCES									
101313									
101313	1	NEW EMP PSYCH TEST	Invoice	10/13/2013	10/31/2013	550.00		550.00	100-25-4173
Total 101313:									
Total 858 PSYCHOLOGICAL RESOURCES :									
381 QUILL CORPORATION									
6255456									
6255456	1	OFFICE AND LIBRARY SUPPLIES	Invoice	10/08/2013	10/31/2013	16.58		16.58	100-45-4121
Total 6255456:									
6545342									
6545342	1	Library print cartridge	Invoice	10/18/2013	10/31/2013	52.98		52.98	100-45-4121
Total 6545342:									
Total 381 QUILL CORPORATION :									
8552 REEVES, ROB									
101513									
101513	1	EPA - Renewable Energy Rebate	Invoice	10/15/2013	10/31/2013	2,000.00		2,000.00	160-83-4132
Total 101513:									
Total 8552 REEVES, ROB:									
2143 RESPOND FIRST AID SYSTEMS									
24639									
24639	1	FIRST AID KIT RESTOCK	Invoice	10/11/2013	10/31/2013	923.85		923.85	100-40-4141

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 24639:									
						923.85	.00	923.85	
Total 2143 RESPOND FIRST AID SYSTEMS:									
						923.85	.00	923.85	
5255 RICK'S EXCAVATION									
248	1	EXCAVATION WORK	Invoice	10/16/2013	10/31/2013	255.00		255.00	200-60-4140
Total 248:									
						255.00	.00	255.00	
Total 5255 RICK'S EXCAVATION:									
						255.00	.00	255.00	
5129 RUSH TRUCK CENTERS OF ID INC									
222-280172	1	whiper transmission	Invoice	09/26/2013	10/31/2013	78.06		78.06	100-40-4140
Total 222-280172:									
						78.06	.00	78.06	
Total 5129 RUSH TRUCK CENTERS OF ID INC:									
						78.06	.00	78.06	
214 SAWTOOTH WOOD PRODUCTS									
75241	1	CHAIN SAW MAINT	Invoice	10/22/2013	10/31/2013	15.34		15.34	100-40-4140
Total 75241:									
						15.34	.00	15.34	
Total 214 SAWTOOTH WOOD PRODUCTS :									
						15.34	.00	15.34	
4330 SCANLON, OWEN									
102813	1	P&Z Stipend	Invoice	10/28/2013	10/31/2013	56.25		56.25	100-10-4131
102813	2	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.12		28.12	200-10-4131
102813	3	P&Z Stipend	Invoice	10/28/2013	10/31/2013	28.13		28.13	210-10-4131
Total 102813:									
						112.50	.00	112.50	
Total 4330 SCANLON, OWEN:									
						112.50	.00	112.50	

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City of Halley

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>1098 SENTINEL FIRE &amp; SECURITY</b>									
0172368	1	Fire Dept Quarterly Monitoring	Invoice	09/26/2013	10/31/2013	84.00		84.00	100-55-4132
0172368	2	City Hall Monitoring	Invoice	09/26/2013	10/31/2013	25.20		25.20	100-42-4132
0172368	3	City Hall Monitoring	Invoice	09/26/2013	10/31/2013	29.40		29.40	210-42-4132
0172368	4	City Hall Monitoring	Invoice	09/26/2013	10/31/2013	29.40		29.40	210-42-4132
Total 0172368:						168.00	.00	168.00	
Total 1098 SENTINEL FIRE & SECURITY :						168.00	.00	168.00	
<b>5494 SILVER CREEK</b>									
S1322938.001	1	cuplings	Invoice	10/09/2013	10/31/2013	4.88		4.88	100-50-4140
Total S1322938.001:						4.88	.00	4.88	
Total 5494 SILVER CREEK :						4.88	.00	4.88	
<b>5294 SOMETHING MORE</b>									
100813	1	Library books	Invoice	10/08/2013	10/31/2013	151.10		151.10	100-45-4153
100813	2	Library books	Invoice	10/08/2013	10/31/2013	31.17		31.17	100-45-4153
Total 100813:						182.27	.00	182.27	
Total 5294 SOMETHING MORE:						182.27	.00	182.27	
<b>30263 SPF Water Engineering, LLC</b>									
17851	1	330.0180 MTAC	Invoice	09/29/2013	10/31/2013	786.08		786.08	200-60-4131
Total 17851:						786.08	.00	786.08	
Total 30263 SPF Water Engineering, LLC:						786.08	.00	786.08	
<b>50270 UNDERWRITERS LABORATORIES INC.</b>									
71015174034	1	#71051174034 Ladder Testing/Mainten	Invoice	07/31/2013	10/31/2013	367.65		367.65	100-55-4140
Total 71015174034:						367.65	.00	367.65	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 710151174034:									
						367.65	.00	367.65	
Total 60270 UNDERWRITERS LABORATORIES INC.:									
5188 UNIQUE MANAGEMENT SERVICES									
244248									
244248	1	Library Debt Collections	Invoice	10/01/2013	10/31/2013	89.50		89.50	100-45-4132
Total 244248:									
						89.50	.00	89.50	
Total 6188 UNIQUE MANAGEMENT SERVICES:									
2817 UNITED OIL									
384852									
384852	1	DYED ULTRA LOW SULFUR NON HW	Invoice	10/18/2013	10/31/2013	366.90		366.90	210-70-4171
384852	2	DYED LOW SULFER #1 DIESEL WW	Invoice	10/18/2013	10/31/2013	1,030.43		1,030.43	210-70-4171
Total 384852:									
						1,397.33	.00	1,397.33	
Total 744231:									
744231	1	GAS HAILEY	Invoice	09/30/2013	10/31/2013	747.67		747.67	100-25-4171
Total 744231:									
						747.67	.00	747.67	
Total 744237:									
744237	1	BMO GAS	Invoice	09/30/2013	10/31/2013	440.95		440.95	100-25-4171
Total 744237:									
						440.95	.00	440.95	
Total 745639:									
745639	1	PUMPED FULE PARKS	Invoice	10/15/2013	10/31/2013	563.86		563.86	100-50-4171
Total 745639:									
						563.86	.00	563.86	
Total 745640:									
745640	1	10/1 - 10/15/13 charges	Invoice	10/15/2013	10/31/2013	242.99		242.99	100-55-4171
Total 745640:									
						242.99	.00	242.99	



Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
745641	1	GAS HPD	Invoice	10/15/2013	10/31/2013	668.70		668.70	100-25-4171
Total 745641:									
745642	1	Fuel Ranger	Invoice	10/15/2013	10/31/2013	68.70		68.70	100-20-4171
Total 745642:									
745643	1	PUMPED FUEL STREETS	Invoice	10/15/2013	10/31/2013	1,109.56		1,109.56	100-40-4171
Total 745643:									
745644	1	PUMPED VEHICLE FUEL W	Invoice	10/15/2013	10/31/2013	340.87		340.87	200-60-4171
Total 745644:									
745645	1	PUMPED FUEL WW	Invoice	10/15/2013	10/31/2013	133.23		133.23	210-70-4171
Total 745645:									
745646	1	BMO GAS	Invoice	10/15/2013	10/31/2013	393.72		393.72	100-25-4171
Total 745646:									
Total 2817 UNITED OIL									
22444 USA BLUE BOOK	121730					30.59		30.59	200-60-4140
Total 121730:									
Total 22444 USA BLUE BOOK:									

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>222 VALLEY PAVING</b>									
13312	1	pulverize & paze alley	Invoice	10/21/2013	10/31/2013	26,036.58		26,036.58	100-40-4140
Total 13312: 26,036.58 .00 26,036.58									
Total 222 VALLEY PAVING : 26,036.58 .00 26,036.58									
<b>762 VERIZON WIRELESS</b>									
100713	1	MONTHLY CELL PHONE BILL STREE	Invoice	10/07/2013	10/31/2013	91.63		91.63	100-40-4171
100713	2	MONTHLY CELL PHONE BILL WATE	Invoice	10/07/2013	10/31/2013	23.22		23.22	200-60-4171
100713	3	MONTHLY CELL PHONE BILL WASTE	Invoice	10/07/2013	10/31/2013	89.82		89.82	210-70-4171
Total 100713: 204.67 .00 204.67									
Total 762 VERIZON WIRELESS : 204.67 .00 204.67									
<b>50271 VOLLMER, SKYLER</b>									
100513	1	Reimbursement for Instructor Lunch	Invoice	10/05/2013	10/31/2013	33.60		33.60	100-55-4172
Total 100513: 33.60 .00 33.60									
Total 50271 VOLLMER, SKYLER: 33.60 .00 33.60									
<b>367 WALKER SAND AND GRAVEL</b>									
102913	1	3/4" ROAD MIX	Invoice	10/29/2013	10/31/2013	85.00		85.00	200-60-4141
Total 102913: 85.00 .00 85.00									
<b>38770</b>									
38770	1	ROAD MIX	Invoice	10/09/2013	10/31/2013	135.81		135.81	100-40-4140
Total 38770: 135.81 .00 135.81									
<b>38775</b>									
38775	1	ROAD MIX	Invoice	10/09/2013	10/31/2013	134.85		134.85	100-40-4140

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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 387775:									
387781	1	ROAD MIX	Invoice	10/09/2013	10/31/2013	148.15	.00	148.15	100-40-4140
Total 387781:									
388085	1	ROAD MIX	Invoice	10/15/2013	10/31/2013	123.83	.00	123.83	100-40-4140
Total 388085:									
388086	1	ROAD MIX	Invoice	10/15/2013	10/31/2013	122.99	.00	122.99	100-40-4140
Total 388086:									
Total 367 WALKER SAND AND GRAVEL :									
4004 WAXIE SANITARY SUPPLY									
74196386	1	CITY HALL - CLEANING SUPPLIES	Invoice	10/03/2013	10/31/2013	34.15	.00	34.15	100-42-4141
Total 74196386:									
74210562	1	CITY HALL - CLEANING SUPPLIES	Invoice	10/10/2013	10/31/2013	57.65	.00	57.65	100-42-4141
74210562	2	CITY HALL - CLEANING SUPPLIES	Invoice	10/10/2013	10/31/2013	57.65	.00	57.65	200-42-4131
74210562	3	CITY HALL - CLEANING SUPPLIES	Invoice	10/10/2013	10/31/2013	57.64	.00	57.64	210-42-4141
74210562	4	PARK SUPPLIES	Invoice	10/10/2013	10/31/2013	402.54	.00	402.54	100-50-4140
Total 74210562:									
74210563	1	CITY HALL - CLEANING SUPPLIES	Invoice	10/10/2013	10/31/2013	251.75	.00	251.75	100-42-4141
74210563	2	CITY HALL - CLEANING SUPPLIES	Invoice	10/10/2013	10/31/2013	251.75	.00	251.75	200-42-4141
74210563	3	CITY HALL - CLEANING SUPPLIES	Invoice	10/10/2013	10/31/2013	251.73	.00	251.73	210-42-4141

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 74210563:									
						755.23	.00	755.23	
Total 4004 WAXIE SANITARY SUPPLY:									
						1,364.86	.00	1,364.86	
368 WESTERN STATES CAT									
PC040205362									
PC04020536	1	winter grader blades	Invoice	10/22/2013	10/31/2013	3,354.90		3,354.90	100-40-4140
Total PC040205362:									
						3,354.90	.00	3,354.90	
Total 368 WESTERN STATES CAT :									
						3,354.90	.00	3,354.90	
1240 WILLIAMSON LAW OFFICES									
102813									
102813	1	General Services	Invoice	10/28/2013	10/31/2013	1,155.00		1,155.00	100-15-4131
102813	2	General Services	Invoice	10/28/2013	10/31/2013	1,155.00		1,155.00	200-15-4131
102813	3	General Services	Invoice	10/28/2013	10/31/2013	1,155.00		1,155.00	210-15-4131
Total 102813:									
						3,465.00	.00	3,465.00	
102913A									
102913A	1	Tiger II - Grant	Invoice	10/29/2013	10/31/2013	679.50		679.50	160-84-4131
Total 102913A:									
						679.50	.00	679.50	
Total 1240 WILLIAMSON LAW OFFICES:									
						4,144.50	.00	4,144.50	
Total :									
						235,240.52	.00	235,240.52	
Grand Totals:									
						235,240.52	.00	235,240.52	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-00-32211	125.00	.00	125.00
100-00-32286	30.00	.00	30.00
100-10-41313	281.25	.00	281.25
100-10-41707	4,625.00	.00	4,625.00
100-15-41215	47.78	.00	47.78
100-15-41313	1,255.00	.00	1,255.00
100-15-41325	26.23	.00	26.23
100-15-41709	21,338.50	.00	21,338.50
100-15-41711	1,056.00	.00	1,056.00
100-20-41211	24.48	.00	24.48
100-20-41325	195.19	.00	195.19
100-20-41719	68.70	.00	68.70
100-25-41215	147.41	.00	147.41
100-25-41313	3,570.67	.00	3,570.67
100-25-41415	1,059.06	.00	1,059.06
100-25-41529	23,237.24	.00	23,237.24
100-25-41719	2,251.04	.00	2,251.04
100-25-41733	610.00	.00	610.00
100-25-41741	28,414.75	.00	28,414.75
100-40-41213	54.82	.00	54.82
100-40-41215	51.19	.00	51.19
100-40-41313	1,745.00	.00	1,745.00
100-40-41323	32.21	.00	32.21
100-40-41403	40,503.65	.00	40,503.65
100-40-41405	1,435.96	.00	1,435.96
100-40-41413	923.85	.00	923.85
100-40-41713	91.63	.00	91.63
100-40-41715	6.22	.00	6.22
100-40-41717	634.21	.00	634.21
100-40-41719	1,109.56	.00	1,109.56
100-40-41775	16,242.53	.00	16,242.53
100-42-41325	25.20	.00	25.20
100-42-41413	343.55	.00	343.55
100-42-41713	106.87	.00	106.87
100-42-41717	204.14	.00	204.14
100-45-41215	336.10	.00	336.10
100-45-41325	1,019.50	.00	1,019.50
100-45-41535	3,212.17	.00	3,212.17
100-45-41717	445.42	.00	445.42
100-45-41723	40.00	.00	40.00
100-45-41724	60.01	.00	60.01

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-50-41313	1,020.00	.00	1,020.00
100-50-41403	610.56	.00	610.56
100-50-41719	563.86	.00	563.86
100-55-41211	28.55	.00	28.55
100-55-41215	86.58	.00	86.58
100-55-41217	279.90	.00	279.90
100-55-41325	84.00	.00	84.00
100-55-41405	367.65	.00	367.65
100-55-41413	113.23	.00	113.23
100-55-41415	137.70	.00	137.70
100-55-41539	58.28	.00	58.28
100-55-41545	112.98	.00	112.98
100-55-41717	293.15	.00	293.15
100-55-41719	242.99	.00	242.99
100-55-41723	10.00	.00	10.00
100-55-41724	47.58	.00	47.58
120-50-41549	590.79	.00	590.79
160-83-41215	60.00	.00	60.00
160-83-41313	535.00	.00	535.00
160-83-41319	978.46	.00	978.46
160-83-41323	52.90	.00	52.90
160-83-41329	2,000.00	.00	2,000.00
160-84-41313	679.50	.00	679.50
200-00-20314	179.55	.00	179.55
200-10-41313	140.60	.00	140.60
200-15-41215	47.80	.00	47.80
200-15-41313	1,255.00	.00	1,255.00
200-15-41325	26.24	.00	26.24
200-15-41709	21,338.50	.00	21,338.50
200-15-41711	1,056.00	.00	1,056.00
200-42-41313	57.65	.00	57.65
200-42-41413	251.75	.00	251.75
200-42-41713	115.31	.00	115.31
200-42-41717	238.16	.00	238.16
200-60-41313	786.08	.00	786.08
200-60-41401	247.98	.00	247.98
200-60-41403	4,512.96	.00	4,512.96
200-60-41405	347.16	.00	347.16

City of Hailey

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-60-41413	108.98	.00	108.98
200-60-41415	70.32	.00	70.32
200-60-41713	874.88	.00	874.88
200-60-41719	340.87	.00	340.87
210-10-41313	140.65	.00	140.65
210-15-41215	47.80	.00	47.80
210-15-41313	1,255.00	.00	1,255.00
210-15-41325	26.24	.00	26.24
210-15-41709	21,338.50	.00	21,338.50
210-15-41711	1,056.00	.00	1,056.00
210-42-41325	58.80	.00	58.80
210-42-41413	309.37	.00	309.37
210-42-41713	115.28	.00	115.28
210-42-41717	238.16	.00	238.16
210-70-41325	100.00	.00	100.00
210-70-41401	2,052.53	.00	2,052.53
210-70-41421	95.79	.00	95.79
210-70-41423	30.57	.00	30.57
210-70-41703	406.44	.00	406.44
210-70-41713	89.82	.00	89.82
210-70-41717	8,098.47	.00	8,098.47
210-70-41719	1,530.56	.00	1,530.56
210-70-41795	314.00	.00	314.00
<b>Grand Totals:</b>	<b>235,240.52</b>	<b>.00</b>	<b>235,240.52</b>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
10/13	235,240.52	.00	235,240.52
<b>Grand Totals:</b>	<b>235,240.52</b>	<b>.00</b>	<b>235,240.52</b>

