

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes

| Vendor Name  | Invoice Number | Description                           | Net Invoice Amount | Purchase Order Number |
|--|----------------|---------------------------------------|--------------------|-----------------------|
| <b>GENERAL FUND</b>                                    |                |                                       |                    |                       |
| <b>01-1100-0000 ACCOUNTS RECEIVABLE - A/R</b>          |                |                                       |                    |                       |
| SARGENT, JULIE   | CR 072522      | REFUND FOR CANCELLED PARK RESERVATION | 140.00             |                       |
| <b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>        |                |                                       |                    |                       |
| FLEISCHER, PAM   | CR 071822      | DAMAGE SECURITY DEPOSIT RETURN        | 250.00             |                       |
| <b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>       |                |                                       |                    |                       |
| ALPINE LODGING SUN VALLEY                              | CR 071922      | STR REFUND                            | 527.00             |                       |
| VACASA LLC   | CR 072722      | STR REFUND- 2 LOCATION                | 1,054.00           |                       |
| Total :  |                |                                       | 1,971.00           |                       |
| <b>ADMINISTRATIVE SERVICES</b>                         |                |                                       |                    |                       |
| <b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>      |                |                                       |                    |                       |
| GEM STATE PAPER & SUPPLY                               | 1071785-01     | COFFEE CREAMER                        | 31.85              |                       |
| GEM STATE PAPER & SUPPLY                               | 1072703        | Paper Supplies                        | 165.67             |                       |
| GEM STATE PAPER & SUPPLY                               | 1073516        | COFFEE CREAMER                        | 16.37              |                       |
| GEM STATE PAPER & SUPPLY                               | 1077129-01     | COFFEE                                | 129.30             |                       |
| GEM STATE PAPER & SUPPLY                               | 1077129-02     | COFFEE CREAMER                        | 52.84              |                       |
| GEM STATE PAPER & SUPPLY                               | 1077260        | CLEANING SUPPLIES                     | 235.47             |                       |
| GEM STATE PAPER & SUPPLY                               | 1077319        | SPOONS                                | 16.44              |                       |
| GEM STATE PAPER & SUPPLY                               | 1077591        | TOWELS AND COFFEE                     | 60.49              |                       |
| <b>01-4150-4200 PROFESSIONAL SERVICES</b>              |                |                                       |                    |                       |
| VALLEY TEMP SERVICES INC                               | 0000010444     | ELIZABETH INSINGER                    | 364.00             |                       |
| <b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b> |                |                                       |                    |                       |
| INTERNATIONAL INSTITUTE OF                             | 15488 070622   | Annual Membership - Shellie Rubel     | 140.00             |                       |
| <b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |                                       |                    |                       |
| CENTURY LINK   | 2087264135 86  | 2087264135 862B 071322                | 947.51             |                       |
| CENTURY LINK   | 2087265574 24  | 2087265574 240B 071322                | 62.10              |                       |
| SYRINGA NETWORKS, LLC                                  | 22JUL0335      | 146524 070122                         | 58.00              |                       |
| SYRINGA NETWORKS, LLC                                  | 22JUL0335      | 146525 070122                         | 51.00              |                       |
| SYRINGA NETWORKS, LLC                                  | 22JUL0335      | 146520 070122                         | 800.00             |                       |
| SYRINGA NETWORKS, LLC                                  | 22JUL0335      | 703592 070122                         | 500.00             |                       |
| SYRINGA NETWORKS, LLC                                  | 22JUL0335      | 702110 070122                         | 800.00             |                       |
| <b>01-4150-5110 COMPUTER NETWORK</b>                   |                |                                       |                    |                       |
| CIVICPLUS LLC  | 229937         | INVOICE 229937                        | 5,200.00           |                       |
| INTEGRATED TECHNOLOGIES                                | 195517         | PRINTER CONTRACT 06/17/22-7/16/22     | 654.86             |                       |
| <b>01-4150-5200 UTILITIES</b>                          |                |                                       |                    |                       |
| CLEAR CREEK DISPOSAL                                   | 0001538640     | 171 RIVER ST                          | 86.19              |                       |
| CLEAR CREEK DISPOSAL                                   | 0001542869     | 4TH ST RECYCLE                        | 24.62              |                       |
| IDAHO POWER  | 2203990334 07  | 2203990334 071322                     | 57.39              |                       |
| IDAHO POWER  | 2206570869 07  | 2206570869 071322                     | 4.51               |                       |
| IDAHO POWER  | 2224128120 07  | CITY HALL                             | 1,173.23           |                       |

| Vendor Name  | Invoice Number | Description                                | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| Total ADMINISTRATIVE SERVICES:                         |                |  | 11,631.84          |                       |
| <b>LEGAL</b>   |                |  |                    |                       |
| <b>01-4160-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |                       |
| WHITE PETERSON   | 24892R 063022  | General Services 24892R 063022             | 6,766.25           |                       |
| Total LEGAL:   |                |  | 6,766.25           |                       |
| <b>PLANNING &amp; BUILDING</b>                         |                |  |                    |                       |
| <b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>     |                |  |                    |                       |
| HARMONY DESIGN & ENGINEE                               | 21996          | 18018 KETCHUM SAP REVIEW THROUGH 6/30/22   | 158.00             |                       |
| Total PLANNING & BUILDING:                             |                |  | 158.00             |                       |
| <b>NON-DEPARTMENTAL</b>                                |                |  |                    |                       |
| <b>01-4193-4200 PROFESSIONAL SERVICE</b>               |                |  |                    |                       |
| DIXON RESOURCES UNLIMITED                              | 3252           | ON CALL PARKING SUPPORT SERVICES JUNE 2022 | 3,545.00           |                       |
| BD CONSULTING  | KET 2022-05    | GENERAL DISCUSSIONS, CIP, W&WW REVIEW      | 900.00             |                       |
| Total NON-DEPARTMENTAL:                                |                |  | 4,445.00           |                       |
| <b>FACILITY MAINTENANCE</b>                            |                |  |                    |                       |
| <b>01-4194-3200 OPERATING SUPPLIES</b>                 |                |  |                    |                       |
| GEM STATE PAPER & SUPPLY                               | 1077294        | COMPACT TISSUE, BATH TISSUE                | 683.96             |                       |
| <b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |  |                    |                       |
| UNITED OIL   | 992943         | 38950 043022                               | 253.56             |                       |
| UNITED OIL   | 997411         | 38950 063022                               | 881.42             |                       |
| UNITED OIL   | 998493         | 38950 071522                               | 1,032.83           |                       |
| <b>01-4194-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |                       |
| BIG WOOD LANDSCAPE, INC.                               | 26792          | SOD INSTALLATION                           | 852.50             |                       |
| <b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>      |                |  |                    |                       |
| LILY & FERN, LLC                                       | 4492           | 2 OF 4 MONTHLY PAYMENT FLOWER MAINTENANCE  | 4,530.00           |                       |
| <b>01-4194-5200 UTILITIES</b>                          |                |  |                    |                       |
| CLEAR CREEK DISPOSAL                                   | 0001537913     | 1178 WARM SPRINGS RD / SKATE PARK          | 318.50             |                       |
| CLEAR CREEK DISPOSAL                                   | 0001537914     | 8TH ST & 2ND AVE N / PUMP PARK             | 311.10             |                       |
| CLEAR CREEK DISPOSAL                                   | 0001537915     | 1177 WARM SPRINGS RD                       | 182.60             |                       |
| CLEAR CREEK DISPOSAL                                   | 0001538799     | 131 RIVER ST                               | 86.19              |                       |
| <b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b> |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-953015    | CITY HALL WASHERS, NUTS ETC                | 74.83              |                       |
| <b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>     |                |  |                    |                       |
| CENTURY LINK   | 2087250932 03  | 2087250932 035B                            | 59.94              |                       |
| CLEAR CREEK DISPOSAL                                   | 0001537921     | WARM SPRINGS PRESERVE                      | 1,143.75           |                       |
| GEM STATE PAPER & SUPPLY                               | 1077577        | SOAP, CLEANER, TOILET SEAT COVERS          | 667.24             |                       |
| WOOD RIVER LOCK SHOP, LLC                              | 18879          | PATIO DOOR LOCK, EMERGENCY, STARBUCKS      | 137.00             |                       |

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| <b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b> |                |   |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-947895    | TWST POLY TRCK ROPE                               | 38.97              |                       |
| CLEAR CREEK DISPOSAL                                   | 0001537918     | 1803 Warm Springs Road                            | 157.09             |                       |
| CLEAR CREEK DISPOSAL                                   | 0001537920     | 1803 Warm Springs Road                            | 217.50             |                       |
| CLEAR CREEK LAND CO. LLC                               | 0000034849     | 180 070122  | 203.99             |                       |
| LUTZ RENTALS   | 133026-1       | PUMP, HOSE SUCTION, HOSE DISCHARGE- FOR DOG PARK  | 384.99             |                       |
| PIPECO, INC.   | S4677646.001   | SINGLE WALL ROLL ADS                              | 163.01             |                       |
| PIPECO, INC.   | S4695673.001   | DOG PARK- PVC CEMENT, PRIMER, PIPE                | 22.66              |                       |
| PIPECO, INC.   | S4695768.001   | DOG PARK- PVC COUPLING, ELBOW                     | 29.69              |                       |
| RIGHT BRAIN UNLIMITED LLC                              | 28947          | SCRAP PLASTIC BAGS                                | 3,274.34           |                       |
| <b>01-4194-6950 MAINTENANCE</b>                        |                |   |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2206-934442    | SCREWDRIVER SLOT                                  | 15.98              |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-947126    | SPLINE TOOL                                       | 4.59               |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-948415    | 4*6 BTR DF  | 52.61              |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-949693    | 15 PC BLK OXIDE HSS BIT SET                       | 29.99              |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-949763    | MEMORIAL BENCH @ ROTARY PARK                      | 130.11             |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-950226    | GLOVES, CONCRETE                                  | 27.49              |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-950921    | 1" TORX BITS                                      | 69.59              |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-951323    | TURBO DIAMOND BLADE                               | 14.99              |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-952124    | MASONRY DRILL                                     | 7.29               |                       |
| MOSS GARDEN CENTER                                     | 207636         | TOPSOIL   | 6.39               |                       |
| MOSS GARDEN CENTER                                     | 207922         | TOP SOIL  | 6.39               |                       |
| PIPECO, INC.   | S4646123.001   | 4TH ST, ROTERY & FSP                              | 235.11             |                       |
| PIPECO, INC.   | S4656852.0011  | DRIPPERLINE                                       | 31.92              |                       |
| PIPECO, INC.   | S4657778.001   | WATER TANK- INSERT MALE ADAPTER                   | 2.04               |                       |
| PIPECO, INC.   | S4661152.001   | SOLENOID  | 143.46             |                       |
| PIPECO, INC.   | S4661851.001   | SBE SWING PIPE ELL                                | 8.35               |                       |
| PIPECO, INC.   | S4672804.001   | PVC NIPPLE, PVC BUSHING                           | 7.61               |                       |
| PIPECO, INC.   | S4678915.001   | SKATE PARK- DRINKING FOUNTAIN PARTS               | 25.92              |                       |
| PIPECO, INC.   | S4684647.001   | EXPANSION COUPLING, KWICKCUT LARGE, BLADE         | 49.98              |                       |
| PIPECO, INC.   | S4684858.001   | BRASS ADAPTERS, REDUCER                           | 21.22              |                       |
| PIPECO, INC.   | S4687007.001   | MAIN STREET PVC SUPPLIES                          | 5.79               |                       |
| PIPECO, INC.   | S4688327.001   | ROTATOR HUNTER- SKATE PARK                        | 71.78              |                       |
| PIPECO, INC.   | S4688831.001   | TECHLINE TEE                                      | 8.17               |                       |
| PIPECO, INC.   | S4693026.001   | ROTOR PART  | 112.79             |                       |
| PIPECO, INC.   | S4694612.001   | PVC NIPPLES                                       | 6.18               |                       |
| PIPECO, INC.   | S4695950.001   | RAINBIRD ROTOR                                    | 39.12              |                       |
| PIPECO, INC.   | S4697247.001   | ELBOW PVC- SOCCER FIELD                           | 15.36              |                       |
| PIPECO, INC.   | S4702260.001   | SOCCER FIELD- RAINBIRD GLOBE, PVC NIPPLE COUPLING | 92.31              |                       |
| SILVER CREEK SUPPLY                                    | 0006893368-00  | SPLASH PAD PGV-151G                               | 147.11             |                       |
| SILVER CREEK SUPPLY                                    | 0007244203-00  | BISENSOR, ROTOR                                   | 844.80             |                       |
| SILVER CREEK SUPPLY                                    | 0007249700-00  | PCV ADAPTOR, MIXPINS                              | 90.63              |                       |
| WEBB LANDSCAPING                                       | K-IN-173768    | ROTARY PARK BENCH- TOP SOIL                       | 18.36              |                       |
| WEBB LANDSCAPING                                       | K-IN-173948    | TOP SOILD   | 4.59               |                       |
| WEBB LANDSCAPING                                       | K-IN-174073    | TOP SOIL-SOFTBALL FIELD                           | 4.59               |                       |
| WEBB LANDSCAPING                                       | K-IN-174173    | TOP SOIL-ATKINSONS SOCCER FIELD                   | 4.59               |                       |
| Total FACILITY MAINTENANCE:                            |                |   | 18,064.86          |                       |
| <b>POLICE</b>  |                |   |                    |                       |
| <b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>      |                |   |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-950901    | GLOVE, RAZOR BLADE & DUCT TAPE                    | 38.47              |                       |
| <b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |   |                    |                       |
| CENTURY LINK   | 2087267848 10  | 2087267848 105B 071322                            | 262.73             |                       |

| Vendor Name  | Invoice Number | Description                    | Net Invoice Amount | Purchase Order Number |
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| <b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b> |                |                                |                    |                       |
| DICK YORK'S AUTO SERVICE                               | 92168          | LABOR & PARTS FOR CSO VEHICLES | 2,881.54           |                       |
| Total POLICE:  |                |                                | 3,182.74           |                       |
| <b>FIRE &amp; RESCUE</b>                               |                |                                |                    |                       |
| <b>01-4230-3200 OPERATING SUPPLIES FIRE</b>            |                |                                |                    |                       |
| BUSINESS AS USUAL INC.                                 | 159003         | TRIMMER, FILE STAKING          | 96.00              |                       |
| GEM STATE PAPER & SUPPLY                               | 1072583        | TOWELS, BATH TISSUE            | 105.15             |                       |
| GEM STATE PAPER & SUPPLY                               | 1073397        | FACE TISSUE, PAPER TOWELS      | 37.60              |                       |
| INTEGRATED TECHNOLOGIES                                | 195037         | INK                            | .00                |                       |
| <b>01-4230-3210 OPERATING SUPPLIES EMS</b>             |                |                                |                    |                       |
| BUSINESS AS USUAL INC.                                 | 159003         | TRIMMER, FILE STACKING         | 96.00              |                       |
| GEM STATE PAPER & SUPPLY                               | 1072583        | TOWELS, BATH TISSUE            | 105.15             |                       |
| GEM STATE PAPER & SUPPLY                               | 1073397        | FACE TISSUES, PAPER TOWELS     | 37.60              |                       |
| INTEGRATED TECHNOLOGIES                                | 195037         | INK                            | .00                |                       |
| HENRY SCHEIN   | 22478145       | EMS MEDICAL SUPPLIES           | 854.10             |                       |
| HENRY SCHEIN   | 22478145       | EMS MEDICAL DRUGS              | 101.60             |                       |
| HENRY SCHEIN   | 22753566       | MEDICAL DRUGS                  | 170.51             |                       |
| <b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>  |                |                                |                    |                       |
| UNITED OIL   | 998377         | 37264 071522                   | 2,224.61           |                       |
| UNITED OIL   | 998378         | 37267 071522                   | 456.38             |                       |
| <b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>   |                |                                |                    |                       |
| UNITED OIL   | 998378         | 37267 071522                   | 456.38             |                       |
| <b>01-4230-4910 TRAINING EMS</b>                       |                |                                |                    |                       |
| DEPT. OF HEALTH & WELFARE                              | 8582067        | IRBY, MURTHA- EMS TRAINING     | 130.00             |                       |
| HENRY SCHEIN   | 22717979       | EMS FIELD GUIDE                | 71.85              |                       |
| <b>01-4230-4920 TRAINING-FACILITY</b>                  |                |                                |                    |                       |
| IDAHO POWER  | 2224210258 07  | 2224210258 070822              | 22.07              |                       |
| <b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b> |                |                                |                    |                       |
| SYRINGA NETWORKS, LLC                                  | 22JUL0335      | 703718 070122                  | 475.00             |                       |
| COX BUSINESS   | 0012401047339  | 0012401047339201               | 45.22              |                       |
| COX BUSINESS   | 0012401049446  | 00102401049446101              | 121.42             |                       |
| TBS ELECTRONICS INC.                                   | 00116299       | Radio REPAIR                   | 219.00             |                       |
| <b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>  |                |                                |                    |                       |
| SYRINGA NETWORKS, LLC                                  | 22JUL0335      | 703719 070122                  | 475.00             |                       |
| COX BUSINESS   | 0012401049446  | 0012401049446101               | 121.43             |                       |
| TBS ELECTRONICS INC.                                   | 00116299       | Radio REPAIR                   | 219.00             |                       |
| <b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b> |                |                                |                    |                       |
| ALSCO - AMERICAN LINEN DIVI                            | LBOI2001425    | SHOP TOWELS                    | 13.02              |                       |
| RIVER RUN AUTO PARTS                                   | 6538-179860    | C11 VEHICLE FUS                | 8.19               |                       |
| RIVER RUN AUTO PARTS                                   | 6538-180032    | WIPER BLADES                   | 19.90              |                       |
| <b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>  |                |                                |                    |                       |
| ALSCO - AMERICAN LINEN DIVI                            | LBOI2001425    | SHOP TOWELS                    | 13.01              |                       |
| Total FIRE & RESCUE:                                   |                |                                | 6,695.19           |                       |

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| <b>STREET</b>  |                |  |                    |                       |
| <b>01-4310-3200 OPERATING SUPPLIES</b>                 |                |  |                    |                       |
| D & B SUPPLY INC.                                      | 82944          | WORK PANTS, SHIRTS, BOOTS  | 414.91             |                       |
| <b>01-4310-3400 MINOR EQUIPMENT</b>                    |                |  |                    |                       |
| AT&T MOBILITY LLC                                      | 287313886187   | STREET DEPT IPAD & CASE- ACCOUNT PAYOFF                          | 605.57             |                       |
| <b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |  |                    |                       |
| UNITED OIL   | 997264         | 37269 063022   | 1,409.85           |                       |
| UNITED OIL   | 998380         | 37269 071522   | 1,162.06           |                       |
| <b>01-4310-5200 UTILITIES</b>                          |                |  |                    |                       |
| IDAHO POWER  | 2204882910 04  | 2204882910 041322  | 477.39             |                       |
| <b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b> |                |  |                    |                       |
| NAPA AUTO PARTS  | 108502         | OIL FILTER   | 3.49               |                       |
| <b>01-4310-6910 OTHER PURCHASED SERVICES</b>           |                |  |                    |                       |
| ALSCO - AMERICAN LINEN DIVI                            | LBOI2004558    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC)<br>2021-2022 CONTRACT | 38.87              | 22022                 |
| CINTAS   | 5117210358     | First Aid Supplies-UPDATE CABINET                                | 174.70             |                       |
| CLEAR CREEK DISPOSAL                                   | 0001537912     | 200 10TH ST  | 134.88             |                       |
| <b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>          |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-952060    | NH 2*5/8 EYE SCREW   | .99                |                       |
| <b>01-4310-6930 STREET LIGHTING</b>                    |                |  |                    |                       |
| IDAHO POWER  | 2200059315 07  | 2200059315 071222  | 5.31               |                       |
| IDAHO POWER  | 2200506786 07  | 2200506786   | 6.59               |                       |
| IDAHO POWER  | 2201174667 07  | 2201174667 071222  | 10.50              |                       |
| IDAHO POWER  | 2202627564 07  | 2202627564 071222  | 8.48               |                       |
| IDAHO POWER  | 2204882910 04  | 2204882910 041322  | 673.64             |                       |
| IDAHO POWER  | 2205963446 07  | 2205963446 071222  | 74.55              |                       |
| IDAHO POWER  | 2224304721 07  | 2224304721   | 5.31               |                       |
| <b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>     |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-954530    | CABLE TIES   | 88.97              |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-955510    | CABLE TIE  | 57.98              |                       |
| COLOR HAUS, INC.                                       | 260769         | CURB PAINT   | 17.39              |                       |
| COLOR HAUS, INC.                                       | 260849         | NO PARKING ZONE PAINT  | 1,125.00           |                       |
| FASTENAL COMPANY                                       | IDJER102376    | BRIDGE BOLTS- RETURN   | 131.47-            |                       |
| ROAD WORK AHEAD CONST. SU                              | 54850          | CONSTRUCTION ORANGE FENCE  | 608.92             |                       |
| SAWTOOTH PLUMBING & HEATI                              | 36112          | HYDRONIC LINE REPAIR   | 166.72             |                       |
| WALKER SAND AND GRAVEL                                 | 1042940        | 21.5 TON SCREEN CHIP   | 471.48             |                       |
| WALKER SAND AND GRAVEL                                 | 1043948        | 23.43 TON SCREENED CHIP  | 513.26             |                       |
| WALKER SAND AND GRAVEL                                 | 1044633        | 42.93 1/2" SCREENED CHIP   | 941.44             |                       |
| WALKER SAND AND GRAVEL                                 | 1045607        | 20.57 TON 1/2" SCREENED CHIP                                     | 451.34             |                       |
| WALKER SAND AND GRAVEL                                 | 1046184        | 58.33 TON 1/2" SCREENED CHIP                                     | 1,280.84           |                       |
| WALKER SAND AND GRAVEL                                 | 1047178        | 20.98 TON 1/2" SCREENED CHIP                                     | 460.22             |                       |
| Total STREET:  |                |  | 11,259.18          |                       |
| <b>RECREATION</b>                                      |                |  |                    |                       |
| <b>01-4510-3200 OPERATING SUPPLIES</b>                 |                |  |                    |                       |
| CHATEAU DRUG CENTER                                    | 2572681        | PENS   | 9.48               |                       |
| SYSCO  | 240090272      | TOILET TISSUE  | 167.28             |                       |

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|--|----------------|--|--------------------|-----------------------|
| <b>01-4510-3250 RECREATION SUPPLIES</b>                |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-951797    | ROPE, CABLE TIE                            | 24.98              |                       |
| A.C. HOUSTON LUMBER CO.                                | 2207-955091    | NAIL ROOF HDG                              | 36.98              |                       |
| MOSS GARDEN CENTER                                     | 207056         | PLANTER, PLANTS                            | 51.11              |                       |
| MOSS GARDEN CENTER                                     | 207852         | BOND TIE, BOND MOISTURE METER, COOLAROO    | 46.37              |                       |
| STURTEVANT'S   | 1-71151        | GIANT TUBES                                | 30.95              |                       |
| WEBB LANDSCAPING                                       | K-IN-173278    | PLANTS, TRELLIS, TWIST TIES                | 250.21             |                       |
| WEBB LANDSCAPING                                       | K-IN-174091    | TOMATO CAGE                                | 14.95              |                       |
| <b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>     |                |  |                    |                       |
| ATKINSONS' MARKET                                      | 02575803       | SUN UPS, TIMS THIN                         | 7.87               |                       |
| ATKINSONS' MARKET                                      | 04225745       | FRUIT, BAKING SODA,EGGS, SUGAR             | 17.43              |                       |
| <b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |  |                    |                       |
| UNITED OIL   | 997263         | 37268 063022                               | 333.87             |                       |
| UNITED OIL   | 998379         | 37268 071522                               | 104.06             |                       |
| <b>01-4510-5200 UTILITIES</b>                          |                |  |                    |                       |
| IDAHO POWER  | 2203313446 07  | 2203313446 071222                          | 5.43               |                       |
| Total RECREATION:                                      |                |  | 1,100.97           |                       |
| Total GENERAL FUND:                                    |                |  | 65,275.03          |                       |
| <b>WAGON DAYS FUND</b>                                 |                |  |                    |                       |
| <b>WAGON DAYS EXPENDITURES</b>                         |                |  |                    |                       |
| <b>02-4530-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |                       |
| SUN VALLEY EVENTS                                      | 1007           | WAGON DAYS CONTRACT INSTALLMENT-AUGUST     | 4,062.50           |                       |
| RJK ENTERTAINMENT                                      | 0076832        | 50% FOR WAGON DAYS ENTERTAINMENT FEES      | 1,687.50           |                       |
| RJK ENTERTAINMENT                                      | 007686         | WAGON DAYS PAYMENT                         | 1,687.50           |                       |
| <b>02-4530-4230 HISTORY/CHILDREN'S ACTIVITIES</b>      |                |  |                    |                       |
| CHALLIS HOPWOOD  | WAGK9322       | WAGON DAY KID ZONE                         | 1,425.00           |                       |
| <b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b> |                |  |                    |                       |
| LIFFICK, DAN   | 6              | ADDITIONAL WAGON DAYS BROCHURES            | 300.00             |                       |
| Total WAGON DAYS EXPENDITURES:                         |                |  | 9,162.50           |                       |
| Total WAGON DAYS FUND:                                 |                |  | 9,162.50           |                       |
| <b>GENERAL CAPITAL IMPROVEMENT FD</b>                  |                |  |                    |                       |
| <b>GENERAL CIP EXPENDITURES</b>                        |                |  |                    |                       |
| <b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b>   |                |  |                    |                       |
| CITY OF SUN VALLEY                                     | 2022-5         | SUN VALLEY RD RECONSTRUCTION (JACOBS)      | 338,009.04         | 22098                 |
| JACOBS ENGINEERING GROUP, I                            | D3576100-008   | Sun Valley Road Rehabilitation Eng (21-22) | 1,110.00           |                       |
| CHURCH OF JESUS CHRIST OF L                            | CR 071822      | ACCESS EASEMENT AGREEMENT FOR BIKE PATH    | 2,500.00           |                       |
| <b>03-4193-7193 MAIN ST/WARM SPRINGS DESIGN</b>        |                |  |                    |                       |
| ELECTRIC 1 WEST, INC                                   | 02597          | DECOMMISSION RED SCRAMBLER                 | 1,550.00           |                       |
| ELECTRIC 1 WEST, INC                                   | 02598          | INSTALL 3 RADIOS ON MAIN                   | 2,560.00           |                       |
| <b>03-4193-7200 TECHNOLOGY UPGRADES</b>                |                |  |                    |                       |
| CDW GOVERNMENT, INC.                                   | BH91227        | LAPTOP FOR CARISSA                         | 2,177.53           |                       |

| Vendor Name                                       | Invoice Number | Description                                  | Net Invoice Amount | Purchase Order Number |
|---|----------------|--|--------------------|-----------------------|
| <b>03-4193-7210 SUSTAINABILITY INFRASTRUCTURE</b> |                |  |                    |                       |
| BLAINE COUNTY CLERK/RECOR                         | SCP-714005     | COST SHARE- WATER CONSERVATION ED & OUTREACH | 750.00             |                       |
| Total GENERAL CIP EXPENDITURES:                   |                |  | 348,656.57         |                       |
| <b>FACILITY MAINT CIP EXPENDITURE</b>             |                |  |                    |                       |
| <b>03-4194-7100 LITTLE PARK UPGRADES</b>          |                |  |                    |                       |
| COPY CENTER LLC                                   | 2293           | POSTER PRINTS                                | 532.00             |                       |
| Total FACILITY MAINT CIP EXPENDITURE:             |                |  | 532.00             |                       |
| <b>FIRE &amp; RESCUE CIP EXPENDITURES</b>         |                |  |                    |                       |
| <b>03-4230-7115 FIREFIGHTIN EQ (TOOLS)</b>        |                |  |                    |                       |
| GRAINGER, INC., W.W.                              | 9332751347     | ALL TERRAIN VISE                             | 231.73             |                       |
| <b>03-4230-7130 PPE (TURNOUT GEAR)</b>            |                |  |                    |                       |
| MUNICIPAL EMERGENCY SERIC                         | IN1734985      | CaPITAL PPE                                  | 460.75             |                       |
| Total FIRE & RESCUE CIP EXPENDITURES:             |                |  | 692.48             |                       |
| Total GENERAL CAPITAL IMPROVEMENT FD:             |                |  | 349,881.05         |                       |
| <b>ORIGINAL LOT FUND</b>                          |                |  |                    |                       |
| <b>ORIGINAL LOT TAX</b>                           |                |  |                    |                       |
| <b>22-4910-6060 EVENTS/PROMOTIONS</b>             |                |  |                    |                       |
| CLEAR CREEK DISPOSAL                              | 0001537917     | FOREST SERVICE PARK, KETCH'EM ALIVE          | 27.73              |                       |
| COPY CENTER LLC                                   | 2270           | POSTERS, RUSH CHARGE                         | 346.00             |                       |
| JOHNNY G'S SUBSHACK, LLC                          | 58378          | LUNCH ORDER LISA/STAFF                       | 216.00             |                       |
| HERBERT, ZACHARY                                  | CR 071922      | KETCHUM ALIVE OPENER 072622                  | 200.00             |                       |
| MIKAELIAN, SARKIS V                               | CR 071922      | KETCHUM ALIVE ARTIST 072622                  | 2,000.00           |                       |
| HAWKES, JOSHUA                                    | CR 072622      | KETCHUM ALIVE SOUND ENGINEER                 | 2,050.00           |                       |
| Total ORIGINAL LOT TAX:                           |                |  | 4,839.73           |                       |
| Total ORIGINAL LOT FUND:                          |                |  | 4,839.73           |                       |
| <b>FIRE BOND FUND</b>                             |                |  |                    |                       |
| <b>FIRE BOND FUND EXP/TRNFRS</b>                  |                |  |                    |                       |
| <b>41-4800-4205 PROF SERVICES PAYING AGENT</b>    |                |  |                    |                       |
| ZIONS BANK  | IN030922       | PAYING AGENT FEE                             | 500.00             |                       |
| Total FIRE BOND FUND EXP/TRNFRS:                  |                |  | 500.00             |                       |
| Total FIRE BOND FUND:                             |                |  | 500.00             |                       |
| <b>IN-LIEU HOUSING FUND</b>                       |                |  |                    |                       |
| <b>IN-LIEU HOUSING EXPENDITURES</b>               |                |  |                    |                       |
| <b>52-4410-7115 AFFORDBLE WORKFORCE HOUSING</b>   |                |  |                    |                       |
| ELITE RESTORATION                                 | 10814          | ADD ON CHARGES                               | 8,468.88           |                       |

| Vendor Name   | Invoice Number | Description   | Net Invoice Amount | Purchase Order Number |
|---|----------------|---|--------------------|-----------------------|
| Total IN-LIEU HOUSING EXPENDITURES:                     |                |   | 8,468.88           |                       |
| Total IN-LIEU HOUSING FUND:                             |                |   | 8,468.88           |                       |
| <b>STRATEGIC INITIATIVE FUND</b>                        |                |   |                    |                       |
| <b>STRATEGIC INITIATIVE EXPENSE</b>                     |                |   |                    |                       |
| <b>54-4410-4200 PROFESSIONAL SERVICES</b>               |                |   |                    |                       |
| NESTED STRATEGIES                                       | 1081           | HOUSING PHILANTHROPY  | 1,250.00           |                       |
| Total STRATEGIC INITIATIVE EXPENSE:                     |                |   | 1,250.00           |                       |
| Total STRATEGIC INITIATIVE FUND:                        |                |   | 1,250.00           |                       |
| <b>WATER FUND</b>                                       |                |   |                    |                       |
| <b>WATER EXPENDITURES</b>                               |                |   |                    |                       |
| <b>63-4340-3200 OPERATING SUPPLIES</b>                  |                |   |                    |                       |
| A.C. HOUSTON LUMBER CO.                                 | 2207-950815    | Wasp & Hornet Spray   | 25.98              |                       |
| ALSCO - AMERICAN LINEN DIVI                             | LBOI2004564    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC)<br>2021-2022 CONTRACT        | 28.41              | 22022                 |
| ALSCO - AMERICAN LINEN DIVI                             | LBOI2004566    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC)<br>2021-2022 CONTRACT        | 56.43              | 22022                 |
| D & B SUPPLY INC.                                       | 86909          | WORK PANTS  | 119.98             |                       |
| GEM STATE PAPER & SUPPLY                                | 1072062        | Jumbo Roll Tissue / Glade Air Freshener                                 | 63.34              |                       |
| GO-FER-IT   | 111437         | 292 042922  | 44.00              |                       |
| PIPECO, INC.  | S4698316.001   | Blue Marking Paint  | 42.82              |                       |
| TREASURE VALLEY COFFEE INC                              | 2160:08296767  | SPORT SQWN STK FRT PCH 50 CT  | 84.03              |                       |
| <b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>        |                |   |                    |                       |
| UNITED OIL  | 997266         | 37271 063022  | 351.53             |                       |
| UNITED OIL  | 998382         | 37271 071522  | 711.64             |                       |
| <b>63-4340-3800 CHEMICALS</b>                           |                |   |                    |                       |
| GEM STATE WELDERS SUPPLY,I                              | 840068         | Hypochlorite Solution   | 290.00             |                       |
| <b>63-4340-4800 DUES, SUBSCRIPTIONS, &amp; MEMBERS</b>  |                |   |                    |                       |
| PETROLEUM STORAGE TANK F                                | 28667          | Insurance on Diesel Storage Tanks                                       | 75.00              |                       |
| <b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |   |                    |                       |
| CENTURY LINK  | 2087250715 19  | 2087250715 195B 070422  | 128.49             |                       |
| SYRINGA NETWORKS, LLC                                   | 22JUL0335      | 146523 070122   | 325.00             |                       |
| <b>63-4340-5200 UTILITIES</b>                           |                |   |                    |                       |
| OHIO GULCH TRANSFER STATIO                              | 222093         | Asphalt Dlr Lumber  | 115.80             |                       |
| OHIO GULCH TRANSFER STATIO                              | 222194         | Asphalt Dlr Lumber  | 132.00             |                       |
| OHIO GULCH TRANSFER STATIO                              | 222207         | Asphalt Dlr Lumber  | 114.40             |                       |
| OHIO GULCH TRANSFER STATIO                              | 222276         | Asphalt Dlr Lumber  | 128.00             |                       |
| OHIO GULCH TRANSFER STATIO                              | 222301         | Asphalt Dlr Lumber  | 135.20             |                       |
| OHIO GULCH TRANSFER STATIO                              | 222310         | Asphalt Dlr Lumber  | 98.00              |                       |
| OHIO GULCH TRANSFER STATIO                              | 222489         | Clean Wood Waste  | 3.40               |                       |
| <b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |   |                    |                       |
| RIVER RUN AUTO PARTS                                    | 6538-179899    | Prem Trac Hyd Fluid   | 94.95              |                       |
| <b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |   |                    |                       |
| BANYAN TECHNOLOGY INC.                                  | 20933          | AB 5069-L320ER 2 MB Controller - Spare for Northridge<br>& Warm Springs | 4,877.00           |                       |



| Vendor Name  | Invoice Number | Description   | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| BANYAN TECHNOLOGY INC.                             | 20934          | Spare PLC parts for Northridge & Warm Springs                                 | 4,327.53           |                       |
| BANYAN TECHNOLOGY INC.                             | 20935          | Spare PLC parts for BW Well, BW Booster, Trail Creek, Rotary Park & Park Wood | 3,216.00           |                       |
| BOLEN'S CONTROL HOUSE, INC.                        | S1329613.001   | Veris TW2LAXA Wall Mount Temp Sensor  | 558.91             |                       |
| SHERWIN-WILLIAMS CO.                               | 6854-3         | Paint   | 248.14             |                       |
| Total WATER EXPENDITURES:                          |                |   | 16,395.98          |                       |
| Total WATER FUND:                                  |                |   | 16,395.98          |                       |
| <b>WATER CAPITAL IMPROVEMENT FUND</b>              |                |   |                    |                       |
| <b>WATER CIP EXPENDITURES</b>                      |                |   |                    |                       |
| <b>64-4340-7650 WATER METERS</b>                   |                |   |                    |                       |
| FERGUSON ENTERPRISES, LLC                          | 0826301        | 4 OMNI+ T2 100CF AMR 1FPL 23LL  | 2,743.64           |                       |
| FERGUSON ENTERPRISES, LLC                          | 0826382        | 4" MACRO HP FC 4.40-5.60  | 1,025.67           |                       |
| <b>64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.</b> |                |   |                    |                       |
| DC ENGINEERING                                     | 21KET01A1D-    | Northwood Well Standby Power Evaluation - AS1 Design                          | 3,702.50           | 22057                 |
| Total WATER CIP EXPENDITURES:                      |                |   | 7,471.81           |                       |
| Total WATER CAPITAL IMPROVEMENT FUND:              |                |   | 7,471.81           |                       |
| <b>WASTEWATER FUND</b>                             |                |   |                    |                       |
| <b>WASTEWATER EXPENDITURES</b>                     |                |   |                    |                       |
| <b>65-4350-3200 OPERATING SUPPLIES</b>             |                |   |                    |                       |
| ALSCO - AMERICAN LINEN DIVI                        | LBOI2004564    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT                 | 28.42              | 22022                 |
| ALSCO - AMERICAN LINEN DIVI                        | LBOI2004565    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT                 | 126.36             | 22022                 |
| CHATEAU DRUG CENTER                                | 2576799        | Dist Water  | 7.56               |                       |
| GO-FER-IT  | 111437         | 292 042922  | 48.00              |                       |
| UPS STORE #2444                                    | MMN7FR56PR     | WATER SAMPLES   | 15.99              |                       |
| UPS STORE #2444                                    | MMN7FR5TY      | WATER SAMPLES   | 15.25              |                       |
| <b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>   |                |   |                    |                       |
| UNITED OIL   | 997265         | 37270 063022  | 261.22             |                       |
| UNITED OIL   | 998381         | 37270 071522  | 1,121.89           |                       |
| <b>65-4350-3800 CHEMICALS</b>                      |                |   |                    |                       |
| CHEMTRADE CHEMICALS US LL                          | 93366197       | Hyper+Ion   | 4,956.00           |                       |
| THATCHER COMPANY, INC.                             | 2022100117481  | ALUMINUM SULFATE  | 5,998.96           | 22095                 |
| THATCHER COMPANY, INC.                             | 2022100117923  | ALUMINUM SULFATE  | 2,369.95           | 22095                 |
| THATCHER COMPANY, INC.                             | 2022100901495  | ALUMINUM SULFATE  | 1,250.00-          | 22095                 |
| <b>65-4350-4200 PROFESSIONAL SERVICES</b>          |                |   |                    |                       |
| RAY J. GADD PHOTOGRAPHY                            | 220720         | BIGWOOD RIVER IMAGE   | 150.00             |                       |
| <b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>  |                |   |                    |                       |
| DIVISION OF OCCUPATIONAL                           | CR 071922      | Wastewater Treatment License- James Heyrend                                   | 85.00              |                       |
| DIVISION OF OCCUPATIONAL                           | CR 071922      | Wastewater Laboratory License- Zach Hoefler                                   | 85.00              |                       |
| <b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b> |                |   |                    |                       |
| CENTURY LINK                                       | 2087268953 40  | 2087268953 402B 071322  | 64.50              |                       |
| SYRINGA NETWORKS, LLC                              | 22JUL0335      | 146523 070122   | 325.00             |                       |
| VERIZON WIRELESS                                   | 9910937867     | 965494438 071022  | 66.25              |                       |

| Vendor Name   | Invoice Number | Description  | Net Invoice Amount | Purchase Order Number |
|---|----------------|--|--------------------|-----------------------|
| <b>65-4350-5200 UTILITIES</b>                           |                |  |                    |                       |
| IDAHO POWER   | 2202158701 07  | 2202158701 071522  | 11,517.18          |                       |
| <b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |  |                    |                       |
| NAPA AUTO PARTS   | 110834         | Motor Oil 20W50  | 3.49               |                       |
| NORTHWEST EQUIP SALES MAC                               | 180902TP       | Truck Parts  | 44.83              |                       |
| RIVER RUN AUTO PARTS                                    | 6538-180368    | QST ACP-100V   | 69.95              |                       |
| <b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                 | 2207-949330    | 5-1/2-13 COUP NUT  | 7.90               |                       |
| BANYAN TECHNOLOGY INC.                                  | 20936          | Trendnet 5 Port Industrial Rail Mounted Ethernet Switch        | 77.05              |                       |
| CLEARWATER POWER EQUIPME                                | 28673          | 20W-50 Engine Oil QT   | 6.38               |                       |
| CLEARWATER POWER EQUIPME                                | 28691          | 20W-50 Engine Oil QT   | 6.38-              |                       |
| USA BLUEBOOK  | 044788         | Stenner S420 Series Pump                                       | 2,842.95           |                       |
| <b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>      |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                 | 2207-952945    | 2 - Wrenches   | 50.48              |                       |
| A.C. HOUSTON LUMBER CO.                                 | 2207-954267    | 4-1/2 Cutting Wheel Type 1                                     | 58.89              |                       |
| A.C. HOUSTON LUMBER CO.                                 | 2207-955203    | Spray Paint Flat Black / Lexel Gen Purp Clk Clr                | 23.57              |                       |
| NAPA AUTO PARTS   | 111766         | Blue Def 2.5 gal   | 37.72              |                       |
| UNITED OIL  | 997265         | 37270 063022   | 220.62             |                       |
| UNITED OIL  | 998381         | 37270 071522   | 284.22             |                       |
| USA BLUEBOOK  | 053898         | 1"x 8" Football Style Nossle Extension                         | 92.27              |                       |
| VERIZON WIRELESS  | 9910937867     | 965494438 071022   | 41.68              |                       |
| Total WASTEWATER EXPENDITURES:                          |                |  | 29,848.15          |                       |
| Total WASTEWATER FUND:                                  |                |  | 29,848.15          |                       |
| <b>WASTEWATER CAPITAL IMPROVE FND</b>                   |                |  |                    |                       |
| <b>WASTEWATER CIP EXPENDITURES</b>                      |                |  |                    |                       |
| <b>67-4350-7811 CAPITAL FACILITY PLAN</b>               |                |  |                    |                       |
| HDR ENGINEERING, INC.                                   | 1200447585     | Contract #20576 Wastewater Facility Planning Study, Ketchum ID | 17,743.74          |                       |
| Total WASTEWATER CIP EXPENDITURES:                      |                |  | 17,743.74          |                       |
| Total WASTEWATER CAPITAL IMPROVE FND:                   |                |  | 17,743.74          |                       |
| <b>PARKS/REC DEV TRUST FUND</b>                         |                |  |                    |                       |
| <b>PARKS/REC TRUST EXPENDITURES</b>                     |                |  |                    |                       |
| <b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>      |                |  |                    |                       |
| NESTED STRATEGIES                                       | 1081           | Warm Spring PRESERVE PHILANTHROPY COUNSEL                      | 2,500.00           |                       |
| STUDIO SUPERBLOOM, LLC                                  | 1420           | WARM SPRINGS PRESERVE- PHASE 0                                 | 10,000.00          |                       |
| RIO APPLIED SCIENCE, & ENGIN                            | 22-050-01574   | PHASE 0- SCOPING   | 2,530.00           |                       |
| <b>93-4900-6200 PARK MEMORIAL BENCH/TREES</b>           |                |  |                    |                       |
| SONNTAG RECREATION, LLC                                 | 22116          | Dumor bench  | 1,808.00           |                       |
| Total PARKS/REC TRUST EXPENDITURES:                     |                |  | 16,838.00          |                       |
| Total PARKS/REC DEV TRUST FUND:                         |                |  | 16,838.00          |                       |
| <b>DEVELOPMENT TRUST FUND</b>                           |                |  |                    |                       |

| Vendor Name  | Invoice Number | Description                                    | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| <b>DEVELOPMENT TRUST EXPENDITURES</b>              |                |  |                    |                       |
| <b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>  |                |  |                    |                       |
| WHITE PETERSON                                     | 24892R 063022  | GATEWAY HOTEL DEVELOPMENT PROPOSAL 063022      | 8,733.75           |                       |
| <b>94-4900-8037 SUN VALLEY TOWN-3020 WARM SPGS</b> |                |  |                    |                       |
| PARKER, ROBERT                                     | CR 071822      | BOND AGREEMENT- LANSCAPE IMPROVEMENTS          | 8,925.00           |                       |
| SUN VALLEY TOWNHOMES                               | CR 071922      | BOND AGREEMENT- LANSCAPING & SITE IMPROVEMENTS | 24,877.50          |                       |
| Total DEVELOPMENT TRUST EXPENDITURES:              |                |  | 42,536.25          |                       |
| Total DEVELOPMENT TRUST FUND:                      |                |  | 42,536.25          |                       |
| Grand Totals:                                      |                |  | 570,211.12         |                       |

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9648008200", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes