

## 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 |
|----------------------------------------------------|----------------|-----------------------------------------------------|--------------------|
| <b>GENERAL FUND</b>                                |                |                                                     |                    |
| <b>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>  |                |                                                     |                    |
| NBS-NATIONAL BENEFIT SERVI                         | CP278144       | FSA                                                 | 512.50             |
| NBS-NATIONAL BENEFIT SERVI                         | CP278144       | FSAROLL                                             | 262.18             |
| NBS-NATIONAL BENEFIT SERVI                         | CP278144       | FSA                                                 | 1,297.57           |
| <b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>   |                |                                                     |                    |
| LINEHAN, TIM                                       | 030921         | Return Fees for Preliminary Plat - Project Returned | 1,050.00           |
| SUN VALLEY PROPERTIES                              | 030821         | Refund Water Fees                                   | 2,070.00           |
| Total :                                            |                |                                                     | 5,192.25           |
| <b>LEGISLATIVE &amp; EXECUTIVE</b>                 |                |                                                     |                    |
| <b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                                     |                    |
| NBS-NATIONAL BENEFIT SERVI                         | CP278144       | HRA                                                 | 108.23             |
| <b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |                                                     |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 791360         | FSA/HRA February 2021                               | 19.85              |
| NBS-NATIONAL BENEFIT SERVI                         | CP278144       | HRA Vision                                          | 295.80             |
| <b>01-4110-3200 OPERATING SUPPLIES</b>             |                |                                                     |                    |
| US BANK                                            | 6235 022521    | 6235 - Zoom Meeting Sub.                            | 140.00             |
| US BANK                                            | 6235 022521    | 6235 - Zoom Subscription                            | 199.90             |
| Total LEGISLATIVE & EXECUTIVE:                     |                |                                                     | 763.78             |
| <b>ADMINISTRATIVE SERVICES</b>                     |                |                                                     |                    |
| <b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                                     |                    |
| NBS-NATIONAL BENEFIT SERVI                         | CP278144       | HRA                                                 | 482.27             |
| <b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |                                                     |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 791360         | FSA/HRA February 2021                               | 38.95              |
| NBS-NATIONAL BENEFIT SERVI                         | CP278144       | HRA Vision                                          | 889.72             |
| <b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>  |                |                                                     |                    |
| BUSINESS AS USUAL INC.                             | 154077         | Office Supplies                                     | 24.70              |
| CHATEAU DRUG CENTER                                | 2352846        | Office Supplies                                     | 8.54               |
| COPY & PRINT, L.L.C.                               | 107087         | Envelopes                                           | 39.98              |
| COPY & PRINT, L.L.C.                               | 107094         | Calculator Ribbon                                   | 87.99              |
| COPY & PRINT, L.L.C.                               | 107104         | Office Supplies                                     | 61.97              |
| PITNEY BOWES - RESERVE ACC                         | 3313027471     | Leasing Charges                                     | 407.94             |
| TREASURE VALLEY COFFEE INC                         | 2160 07266837  | Spring Water                                        | 23.85              |
| US BANK                                            | 4694 022521    | 4694 - UPS Battery Replacement                      | 112.58             |
| US BANK                                            | 4694 022521    | 4694 - Certificate Paper                            | 11.98              |
| US BANK                                            | 4694 022521    | 4694 - Bulk Coffee                                  | 53.26              |
| US BANK                                            | 4694 022521    | 4694 - Office Supplies                              | 17.19              |
| US BANK                                            | 6235 022521    | 6235 - Supplies                                     | 5.95               |

| Vendor Name                                            | Invoice Number | Description                                                       | Net Invoice Amount |
|--------------------------------------------------------|----------------|-------------------------------------------------------------------|--------------------|
| <b>01-4150-4200 PROFESSIONAL SERVICES</b>              |                |                                                                   |                    |
| CASELLE, INC.                                          | 108134         | Caselle Support & Maintenance                                     | 2,204.00           |
| THORNTON HEATING                                       | 47255          | City Hall Heating Services                                        | 167.62             |
| US BANK                                                | 6235 022521    | 6235 - Limelight Meetings                                         | 400.00             |
| BROWN, LINDA DIANE                                     | 2103           | Delivery for March 2021                                           | 100.00             |
| BACKGROUND INVESTATION B                               | CIT025030121-  | Background Investigation                                          | 35.90              |
| WESTERN RECORDS DESTRUCT                               | 0530386        | February Records Destruction                                      | 65.00              |
| WESTOVER ARTWORKS LLC                                  | KCH 02         | New City Hall Public ART Consultation                             | 411.95             |
| <b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b> |                |                                                                   |                    |
| EXPRESS PUBLISHING, INC.                               | 10002196 0228  | 10002196 022821                                                   | 1,014.15           |
| <b>01-4150-4600 PROPERTY &amp; LIABILITY INSURANCE</b> |                |                                                                   |                    |
| ICRMP                                                  | 02097-2021-2   | Annual Member Contribution for Policy Period 10-01-20 to 09-30-21 | 73,190.50          |
| <b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b> |                |                                                                   |                    |
| COLORADO ASSOCIATION OF S                              | 1449           | CAST Annual Membership Dues 2021                                  | 315.00             |
| HAILEY & WOOD RIVER CHAMB                              | 9887           | Membership Dues                                                   | 250.00             |
| US BANK                                                | 6235 022521    | 6235 - Express Publishing Subscription                            | 68.00              |
| <b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |                                                                   |                    |
| CENTURY LINK                                           | 2087264135 02  | 2087264135 021321                                                 | 991.18             |
| CENTURY LINK                                           | 2087265574 02  | 2087265574 021321                                                 | 55.08              |
| CENTURY LINK                                           | 74754376 0224  | 74754376 022421                                                   | 3.49               |
| SYRINGA NETWORKS, LLC                                  | 21MAR0365      | 21MAR0365                                                         | 3,000.00           |
| US BANK                                                | 2745 022521    | 2745 - 8 x 8                                                      | 2,482.19           |
| VERIZON WIRELESS                                       | 965494438 021  | 965494438 021021                                                  | 46.73              |
| COX WIRELESS                                           | 047131901 022  | 047131901 022421                                                  | 89.00              |
| <b>01-4150-5110 COMPUTER NETWORK</b>                   |                |                                                                   |                    |
| KETCHUM COMPUTERS, INC.                                | 17773          | Computer Support                                                  | 6,806.70           |
| <b>01-4150-5150 COMMUNICATIONS</b>                     |                |                                                                   |                    |
| US BANK                                                | 6235 022521    | 6235 - Facebook Communications                                    | 50.00              |
| US BANK                                                | 6235 022521    | 6235 - Shutterstock Communications                                | 30.74              |
| US BANK                                                | 6235 022521    | 6235 - Facebook Communications                                    | 45.49              |
| US BANK                                                | 6235 022521    | 6235 - Mailchimp Communications                                   | 87.99              |
| US BANK                                                | 6235 022521    | 6235 - Constant Contact Communications                            | 9.50               |
| <b>01-4150-5200 UTILITIES</b>                          |                |                                                                   |                    |
| CITY OF KETCHUM                                        | 030121         | 360 - February                                                    | 51.15              |
| CITY OF KETCHUM                                        | 030121         | 772 - February                                                    | 61.15              |
| CITY OF KETCHUM                                        | 030121         | 9994 - February                                                   | 176.17             |
| CITY OF KETCHUM                                        | 030121         | 9997 - February                                                   | 333.70             |
| CLEAR CREEK DISPOSAL                                   | 0001388778     | 960 022521                                                        | 34.20              |
| CLEAR CREEK DISPOSAL                                   | 0001388780     | 960 022521                                                        | 253.50             |
| CLEAR CREEK DISPOSAL                                   | 0001389758     | 951449 022521                                                     | 60.00              |
| IDAHO POWER                                            | 2200749261 02  | 2200749261 022321                                                 | 1,958.97           |
| INTERMOUNTAIN GAS                                      | 32649330001 0  | 32649330001 022321                                                | 860.38             |
| INTERMOUNTAIN GAS                                      | 44919030005 0  | 44919030005 022321                                                | 35.71              |
| <b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b> |                |                                                                   |                    |
| APEX                                                   | 00032058       | Annual Billing for Lenel Software Support                         | 495.00             |
| FIRE SERVICES OF IDAHO                                 | 8722823        | Annual Service of Fire Ext.                                       | 138.00             |
| FIRE SERVICES OF IDAHO                                 | 8722855        | Annual Service of Fire Ext.                                       | 45.00              |
| FIRE SERVICES OF IDAHO                                 | 8723599        | Annual Service on Fire Ext. for Police dept.                      | 208.00             |

| Vendor Name                                        | Invoice Number | Description                        | Net Invoice Amount |
|----------------------------------------------------|----------------|------------------------------------|--------------------|
| Total ADMINISTRATIVE SERVICES:                     |                |                                    | 98,898.01          |
| <b>PLANNING &amp; BUILDING</b>                     |                |                                    |                    |
| <b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |                                    |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 791360         | FSA/HRA February 2021              | 22.70              |
| <b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>   |                |                                    |                    |
| DIVISION OF BUILDING SAFETY                        | 030121         | February 2021 Building Permit Fees | 23,543.85          |
| Total PLANNING & BUILDING:                         |                |                                    | 23,566.55          |
| <b>FACILITY MAINTENANCE</b>                        |                |                                    |                    |
| <b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |                                    |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 791360         | FSA/HRA February 2021              | 24.37              |
| <b>01-4194-3200 OPERATING SUPPLIES</b>             |                |                                    |                    |
| CHATEAU DRUG CENTER                                | 030121         | Odor Absorber                      | 5.69               |
| GEM STATE PAPER & SUPPLY                           | 1045693        | Gloves                             | 139.95             |
| UNITED OIL                                         | 960659         | 38950 022821                       | 277.73             |
| <b>01-4194-4200 PROFESSIONAL SERVICES</b>          |                |                                    |                    |
| BIG WOOD LANDSCAPE, INC.                           | 23603          | 2nd St Parking SR                  | 367.50             |
| BIG WOOD LANDSCAPE, INC.                           | 23604          | 4th St Pushing SR                  | 710.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23605          | 4th & Spruce to Walnut SR          | 505.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23606          | 6th & Leadville SR                 | 356.75             |
| BIG WOOD LANDSCAPE, INC.                           | 23608          | Town Square SR                     | 1,500.00           |
| BIG WOOD LANDSCAPE, INC.                           | 23610          | Cimino Park SR                     | 304.25             |
| BIG WOOD LANDSCAPE, INC.                           | 23611          | City Maintenance Yard SR           | 346.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23613          | Forest Service Park SR             | 371.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23614          | KTS Exterior SR                    | 406.75             |
| BIG WOOD LANDSCAPE, INC.                           | 23615          | KTS Interior SR                    | 324.25             |
| BIG WOOD LANDSCAPE, INC.                           | 23616          | OWM SR                             | 317.50             |
| BIG WOOD LANDSCAPE, INC.                           | 23756          | 2nd St Parking SR                  | 421.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23757          | 6th & Leadville SR                 | 421.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23758          | Cimino Park SR                     | 421.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23759          | City Maintenance Yard SR           | 421.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23760          | Forest Service Park SR             | 421.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23761          | KTS Exterior SR                    | 421.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23762          | KTS Interior SR                    | 421.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23763          | OWM SR                             | 421.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23764          | 4th & Spruce to Walnut SR          | 415.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23770          | 4th St Pushing SR                  | 2,085.00           |
| BIG WOOD LANDSCAPE, INC.                           | 23772          | Police Station Alley SR            | 70.00              |
| BIG WOOD LANDSCAPE, INC.                           | 23773          | Town Square SR                     | 500.00             |
| BIG WOOD LANDSCAPE, INC.                           | 23924          | 2nd St Parking SR                  | 868.75             |
| BIG WOOD LANDSCAPE, INC.                           | 23925          | 4th St Pushing SR                  | 3,810.00           |
| BIG WOOD LANDSCAPE, INC.                           | 23926          | 4th & Spruce to Walnut SR          | 1,005.00           |
| BIG WOOD LANDSCAPE, INC.                           | 23927          | 6th & Leadville SR                 | 855.50             |
| BIG WOOD LANDSCAPE, INC.                           | 23928          | Cimino Park SR                     | 841.25             |
| BIG WOOD LANDSCAPE, INC.                           | 23929          | City Maintenance Yard SR           | 814.75             |
| BIG WOOD LANDSCAPE, INC.                           | 23930          | Forest Service Park SR             | 990.50             |
| BIG WOOD LANDSCAPE, INC.                           | 23931          | KTS Exterior SR                    | 925.75             |
| BIG WOOD LANDSCAPE, INC.                           | 23932          | KTS Interior SR                    | 911.50             |
| BIG WOOD LANDSCAPE, INC.                           | 23934          | OWM SR                             | 812.75             |
| BIG WOOD LANDSCAPE, INC.                           | 23936          | Town Square SR                     | 2,600.00           |

| Vendor Name                                                | Invoice Number | Description                 | Net Invoice Amount |
|------------------------------------------------------------|----------------|-----------------------------|--------------------|
| <b>01-4194-5200 UTILITIES</b>                              |                |                             |                    |
| CITY OF KETCHUM                                            | 030121         | 456 - February              | 13.87              |
| CITY OF KETCHUM                                            | 030121         | 532 - February              | 51.16              |
| CITY OF KETCHUM                                            | 030121         | 536 - February              | 124.83             |
| CITY OF KETCHUM                                            | 030121         | 560 - February              | 13.87              |
| CITY OF KETCHUM                                            | 030121         | 1127 - February             | 13.86              |
| CITY OF KETCHUM                                            | 030121         | 1245 - February             | 37.29              |
| CITY OF KETCHUM                                            | 030121         | 9991 - February             | 52.26              |
| CITY OF KETCHUM                                            | 030121         | 9995 - February             | 41.61              |
| CITY OF KETCHUM                                            | 030121         | 9996 - February             | 51.16              |
| CLEAR CREEK DISPOSAL                                       | 0001389493     | 56339 022521                | 178.60             |
| INTERMOUNTAIN GAS                                          | 32649330001 0  | 32649330001 022321          | 11.43              |
| INTERMOUNTAIN GAS                                          | 65669030002 0  | 65669030002 022421          | 9.79               |
| <b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>      |                |                             |                    |
| WESTERN BUILDNG MAINTEN                                    | 0128736-IN     | Monthly Janitorial Services | 5,228.12           |
| <b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>     |                |                             |                    |
| RIVER RUN AUTO PARTS                                       | 6538-163355    | Oil Absorb                  | 13.99              |
| RIVER RUN AUTO PARTS                                       | 6538-163441    | Rav4 Rubber Mat             | 34.95              |
| <b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                             |                    |
| BARRY EQUIPMENT RENTAL IN                                  | 673426         | Hydraulic Leak Repair       | 87.90              |
| RIVER RUN AUTO PARTS                                       | 6538-163456    | Wiper Blade                 | 29.90              |
| <b>01-4194-6950 MAINTENANCE</b>                            |                |                             |                    |
| CHATEAU DRUG CENTER                                        | 2350580        | Drano Clog Remover          | 6.64               |
| CHATEAU DRUG CENTER                                        | 2350850        | Mop and Safety Outlet       | 22.77              |
| CHATEAU DRUG CENTER                                        | 2351256        | Key Made                    | 6.18               |
| CHATEAU DRUG CENTER                                        | 2354027        | Corn Broom                  | 12.34              |
| LUTZ RENTALS                                               | 116193-1       | Carpet Cleaner Rental       | 45.14              |
| RIVER RUN AUTO PARTS                                       | 6538-163315    | Mirror                      | 11.79              |
| KETCHUM SPAS INC.                                          | 93502          | Splash Pad Chlorine         | 85.00              |
| Total FACILITY MAINTENANCE:                                |                |                             | 33,014.94          |
| <b>POLICE</b>                                              |                |                             |                    |
| <b>01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>         |                |                             |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | CP278144       | HRA                         | 402.63             |
| <b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>         |                |                             |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 791360         | FSA/HRA February 2021       | 9.80               |
| <b>01-4210-3200 OPERATING SUPPLIES</b>                     |                |                             |                    |
| A.C. HOUSTON LUMBER CO.                                    | 2102-741861    | Knee Pads                   | 39.99              |
| ATKINSONS' MARKET                                          | 01371215       | Animal Control Supplies CSO | 9.01               |
| CHATEAU DRUG CENTER                                        | 2351416        | Hand Warmers                | 9.49               |
| CHATEAU DRUG CENTER                                        | 2352844        | CSO Supplies                | 16.14              |
| RIVER RUN AUTO PARTS                                       | 6538-163508    | CSO Supplies                | 7.95               |
| HINTEMAYER, ALICIA                                         | 030821         | CSO Uniform Reimbursement   | 151.61             |
| <b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>             |                |                             |                    |
| VERIZON WIRELESS                                           | 965494438 021  | 965494438 021021            | 41.73              |
| VERIZON WIRELESS                                           | 965494438 021  | 965494438 021021            | 41.73              |
| VERIZON WIRELESS                                           | 965494438 021  | 965494438 021021            | 41.73              |
| VERIZON WIRELESS                                           | 965494438 021  | 965494438 021021            | 42.00              |

| Vendor Name                                           | Invoice Number | Description                       | Net Invoice Amount |
|-------------------------------------------------------|----------------|-----------------------------------|--------------------|
| CALE AMERICA, INC.                                    | 162987         | February Active Meters            | 165.00             |
| OMNI PARK                                             | 122649         | Omni Park Subscription            | 737.00             |
| <b>01-4210-4200 PROFESSIONAL SERVICES</b>             |                |                                   |                    |
| KETCHUM COMPUTERS, INC.                               | 17772          | Computer Support - BCSO           | 479.25             |
| DICK YORK'S AUTO SERVICE                              | 87964          | Winter Pilot Relocation Service   | 800.00             |
| DICK YORK'S AUTO SERVICE                              | 87974          | Winter Pilot Relocation Service   | 800.00             |
| DICK YORK'S AUTO SERVICE                              | 87983          | Winter Pilot Relocation Service   | 800.00             |
| DICK YORK'S AUTO SERVICE                              | 88176          | Winter Pilot Relocation Service   | 3,200.00           |
| Total POLICE:                                         |                |                                   | 7,795.06           |
| <b>FIRE &amp; RESCUE</b>                              |                |                                   |                    |
| <b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>    |                |                                   |                    |
| NBS-NATIONAL BENEFIT SERVI                            | CP278144       | HRA                               | 1,395.51           |
| <b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>    |                |                                   |                    |
| NBS-NATIONAL BENEFIT SERVI                            | 791360         | FSA/HRA February 2021             | 62.15              |
| NBS-NATIONAL BENEFIT SERVI                            | CP278144       | HRA Vision                        | 1,497.28           |
| <b>01-4230-3200 OPERATING SUPPLIES FIRE</b>           |                |                                   |                    |
| COPY & PRINT, L.L.C.                                  | 107086         | Office Supplies                   | 4.95               |
| US BANK                                               | 4977 022521    | 4977 - Infrared Thermometer       | 19.95              |
| US BANK                                               | 4977 022521    | 4977 - Gotomeeting Subscription   | 14.00              |
| <b>01-4230-3210 OPERATING SUPPLIES EMS</b>            |                |                                   |                    |
| A.C. HOUSTON LUMBER CO.                               | 2103-743901    | Dowel Rod                         | 10.98              |
| BOUNDTREE MEDICAL                                     | 83958906       | Transport Unit                    | 575.80             |
| COPY & PRINT, L.L.C.                                  | 107086         | Office Supplies                   | 7.98               |
| NORCO                                                 | 31392839       | 54794 021721                      | 150.07             |
| NORCO                                                 | 31462245       | 54794 022621                      | 53.17              |
| NORCO                                                 | 31485552       | 52355 022821                      | 31.08              |
| NORCO                                                 | 31486622       | 54794 022821                      | 196.00             |
| North American Rescue, LLC                            | IN487825       | Airway Supraglottic               | 426.55             |
| PRAXAIR DISTRIBUTION INC.                             | 61933157       | Cylinder Rental                   | 59.30              |
| US BANK                                               | 4977 022521    | 4977 - Heat Packs                 | 247.40             |
| ST. LUKES HEALTH SYSTEM                               | IN23272        | Medical Supplies                  | 6.02               |
| HENRY SCHEIN                                          | 89960181       | Gloves                            | 56.43              |
| HENRY SCHEIN                                          | 90237804       | Medical Supplies                  | 108.00             |
| HENRY SCHEIN                                          | 90237804       | Medical Supplies                  | 313.90             |
| HENRY SCHEIN                                          | 90237892       | Medical Supplies                  | 142.28             |
| HENRY SCHEIN                                          | 90237892       | Medical Supplies                  | 73.92              |
| HENRY SCHEIN                                          | 90489306       | Medical Supplies                  | 9.69               |
| <b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b> |                |                                   |                    |
| UNITED OIL                                            | 960513         | 37267 022821                      | 111.74             |
| <b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>  |                |                                   |                    |
| UNITED OIL                                            | 960513         | 37267 022821                      | 156.16             |
| <b>01-4230-4910 TRAINING EMS</b>                      |                |                                   |                    |
| ATKINSONS' MARKET                                     | 05395517       | Oranges                           | 6.18               |
| DEPT. OF HEALTH & WELFARE                             | 00004177       | ALS Renewal - Ed Binnie           | 25.00              |
| US BANK                                               | 4977 022521    | 4977 - Paramedic Recertifications | 150.00             |
| US BANK                                               | 4977 022521    | 4977 - EMT Recertifications       | 100.00             |

| Vendor Name                                                | Invoice Number | Description             | Net Invoice Amount |
|------------------------------------------------------------|----------------|-------------------------|--------------------|
| <b>01-4230-4920 TRAINING-FACILITY</b>                      |                |                         |                    |
| CLEAR CREEK DISPOSAL                                       | 0001389071     | 1848 022521             | 57.46              |
| <b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>     |                |                         |                    |
| CHATEAU DRUG CENTER                                        | 2348559        | HDMI Cable              | 7.12               |
| MTE COMMUNICATIONS                                         | 056983 030121  | 056983 030121           | 15.13              |
| RIVER RUN AUTO PARTS                                       | 6538-163519    | CAD Install             | 6.24               |
| RIVER RUN AUTO PARTS                                       | 6538-163561    | MDT Install             | 4.63               |
| US BANK                                                    | 4977 022521    | 4977 - USB Adapters     | 8.49               |
| VERIZON WIRELESS                                           | 842054354 022  | 842054354 022321        | 331.35             |
| COX WIRELESS                                               | 027222301 022  | 027222301 022021        | 59.72              |
| <b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>      |                |                         |                    |
| CHATEAU DRUG CENTER                                        | 2348559        | HDMI Cable              | 7.12               |
| MTE COMMUNICATIONS                                         | 056983 030121  | 056983 030121           | 15.12              |
| RIVER RUN AUTO PARTS                                       | 6538-163519    | CAD Install             | 6.23               |
| RIVER RUN AUTO PARTS                                       | 6538-163561    | MDT Install             | 4.62               |
| US BANK                                                    | 4977 022521    | 4977 - Headset Earpiece | 35.80              |
| VERIZON WIRELESS                                           | 842054354 022  | 842054354 022321        | 331.34             |
| COX WIRELESS                                               | 027222301 022  | 027222301 022021        | 59.71              |
| <b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>     |                |                         |                    |
| ALSCO - AMERICAN LINEN DIVI                                | LBO11874090    | 5109 030121             | 10.14              |
| ATCO INTERNATIONAL                                         | 10573065       | Citrol Gold             | 112.50             |
| RIVER RUN AUTO PARTS                                       | 6538-163630    | Oil Yearly Maintenance  | 250.73             |
| <b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>      |                |                         |                    |
| ALSCO - AMERICAN LINEN DIVI                                | LBO11874090    | 5109 030121             | 10.14              |
| ATCO INTERNATIONAL                                         | 10573065       | Citrol Gold             | 112.50             |
| RIVER RUN AUTO PARTS                                       | 6538-163630    | Oil Yearly Maintenance  | 220.37             |
| CURTIS TOOLS FOR HEROES                                    | INV467310      | Jumbo Lok               | 125.54             |
| <b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                         |                    |
| A.C. HOUSTON LUMBER CO.                                    | 2103-743941    | Axe Handle              | 21.55              |
| US BANK                                                    | 4977 022521    | 4977 - SCBAs Batteries  | 74.22              |
| ELITE EXTRICATION & EQUIPM                                 | 619            | Annual Tool Service     | 600.00             |
| CURTIS TOOLS FOR HEROES                                    | INV467310      | Strap                   | 43.89              |
| <b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>          |                |                         |                    |
| BUREAU OF FINANCIAL SERVIC                                 | 0085767        | Background Checks       | 260.00             |
| Total FIRE & RESCUE:                                       |                |                         | 8,803.15           |
| <b>STREET</b>                                              |                |                         |                    |
| <b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>         |                |                         |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | CP278144       | HRA                     | 151.88             |
| <b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>         |                |                         |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 791360         | FSA/HRA February 2021   | 38.28              |
| NBS-NATIONAL BENEFIT SERVI                                 | CP278144       | HRA Vision              | 60.26              |
| <b>01-4310-3200 OPERATING SUPPLIES</b>                     |                |                         |                    |
| D & B SUPPLY INC.                                          | 19761          | Uniforms                | 202.94             |
| D & B SUPPLY INC.                                          | 20239          | Uniforms                | 214.93             |
| D & B SUPPLY INC.                                          | 52938          | Uniforms                | 159.93             |
| FASTENAL COMPANY                                           | IDJER95649     | Welding Supplies        | 294.62             |
| GEM STATE PAPER & SUPPLY                                   | 1044972        | Paper Supplies          | 184.19             |

| Vendor Name                                                | Invoice Number | Description                      | Net Invoice Amount |
|------------------------------------------------------------|----------------|----------------------------------|--------------------|
| NORCO                                                      | 66196295       | 53271 030521                     | 368.93             |
| RIVER RUN AUTO PARTS                                       | 6538-163623    | Electrical Tape                  | 12.45              |
| US BANK                                                    | 2022 022521    | 2022 - Calculator Ink            | 6.98               |
| US BANK                                                    | 2022 022521    | 2022 - Emergen-C                 | 26.94              |
| WAKE UP AND LIVE, INC.                                     | 12898          | Snow Crew Breakfast              | 642.68             |
| <b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>           |                |                                  |                    |
| WEX BANK                                                   | 70515915       | Fuel Purchases                   | 1,426.84           |
| <b>01-4310-4200 PROFESSIONAL SERVICES</b>                  |                |                                  |                    |
| BIG WOOD LANDSCAPE, INC.                                   | 23612          | Neil's Way SR                    | 615.00             |
| BIG WOOD LANDSCAPE, INC.                                   | 23771          | Neil's Way SR                    | 450.00             |
| BIG WOOD LANDSCAPE, INC.                                   | 23933          | Neil's Way SR                    | 1,010.00           |
| S. ERWIN EXCAVATION INC                                    | 21-123         | Snow Hauling                     | 1,600.00           |
| HIATT TRUCKING, INC.                                       | 2871           | SNOW HAULING                     | 1,540.00           |
| JOE'S BACKHOE SERVICES, INC.                               | 239386         | Dumptruck Snow Removal           | 540.00             |
| LUNCEFORD EXCAVATION, INC.                                 | 11994          | Snow Hauling                     | 240.00             |
| <b>01-4310-5200 UTILITIES</b>                              |                |                                  |                    |
| CITY OF KETCHUM                                            | 030121         | 9993 - February                  | 92.82              |
| CITY OF KETCHUM                                            | 030121         | 9999 - February                  | 53.36              |
| INTERMOUNTAIN GAS                                          | 32649330001 0  | 32649330001 022321               | 787.04             |
| INTERMOUNTAIN GAS                                          | 32649330001 0  | 32649330001 022321               | 245.72             |
| INTERMOUNTAIN GAS                                          | 49439330009 0  | 49439330009 022321               | 220.91             |
| <b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                                  |                    |
| A.C. HOUSTON LUMBER CO.                                    | 2103-742260    | Gas Tank Part                    | 3.58               |
| CLEARWATER POWER EQUIPME                                   | 2239           | Plow Truck Head Lights           | 309.80             |
| KODIAK AMERICA LLC                                         | 004887         | Shear Bolts                      | 109.44             |
| LACAL EQUIPMENT, INC.                                      | 0338642-IN     | Sweeper Parts                    | 300.36             |
| LES SCHWAB                                                 | 11700676526    | Big Sander & Dumptruck Service   | 164.98             |
| METROQUIP, INC.                                            | PO8225         | Gaskets                          | 41.12              |
| METROQUIP, INC.                                            | PO8253         | Eagle Roller                     | 940.87             |
| NAPA AUTO PARTS                                            | 047953         | Washer Fluid                     | 17.94              |
| NAPA AUTO PARTS                                            | 048351         | F350 Switch & Clock Spring       | 283.98             |
| NAPA AUTO PARTS                                            | 048536         | Brake Booster & Stoplight Switch | 328.41             |
| PIPECO, INC.                                               | S4027640.001   | Ball Valve                       | 2.54               |
| PIPECO, INC.                                               | S4028610.001   | Gas Tank Parts                   | 9.25               |
| RIVER RUN AUTO PARTS                                       | 6538-163470    | F350 Switch                      | 16.73              |
| RIVER RUN AUTO PARTS                                       | 6538-163657    | Flasher                          | 11.95              |
| RIVER RUN AUTO PARTS                                       | 6538-163743    | Fuel Cap                         | 6.90               |
| UNITED OIL                                                 | 960514         | 37269 022821                     | 2,479.83           |
| US BANK                                                    | 2022 022521    | 2022 - Radio Repair              | 137.00             |
| WESTERN STATES CAT                                         | IN001557440    | Grader Bolt                      | 1.78               |
| WESTERN STATES CAT                                         | IN001557446    | Grader Nut                       | 2.40               |
| WESTERN STATES CAT                                         | IN001571621    | Cutting Edge                     | 3,426.00           |
| <b>01-4310-6910 OTHER PURCHASED SERVICES</b>               |                |                                  |                    |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI1873648    | 5831 022621                      | 38.87              |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI1875524    | 5831 030521                      | 38.87              |
| FIRE SERVICES OF IDAHO                                     | 8725455        | Annual Service of Fire Ext.      | 473.00             |
| MOUNTAIN FIRE SPRINKLER                                    | 2157           | Annual Inspection                | 465.00             |
| NORCO                                                      | 31397579       | 53271 021721                     | 128.60             |
| NORCO                                                      | 31485629       | 53271 022821                     | 200.20             |
| CINTAS FIRST AID & SAFETY                                  | 5054246155     | First Aid Supplies               | 98.95              |
| <b>01-4310-6930 STREET LIGHTING</b>                        |                |                                  |                    |
| COLOR HAUS, INC.                                           | 243565         | Lightpost Paint                  | 56.00              |

| Vendor Name                                        | Invoice Number | Description                         | Net Invoice Amount |
|----------------------------------------------------|----------------|-------------------------------------|--------------------|
| <b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b> |                |                                     |                    |
| A.C. HOUSTON LUMBER CO.                            | 2103-744776    | Electric Cord Repair                | 17.38              |
| CLEARWATER LANDSCAPING                             | 21-024329      | Ice Melt                            | 441.00             |
| Total STREET:                                      |                |                                     | 21,739.43          |
| <b>RECREATION</b>                                  |                |                                     |                    |
| <b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b> |                |                                     |                    |
| NBS-NATIONAL BENEFIT SERVI                         | CP278144       | HRA                                 | 893.30             |
| <b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |                                     |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 791360         | FSA/HRA February 2021               | 16.50              |
| NBS-NATIONAL BENEFIT SERVI                         | CP278144       | HRA Vision                          | 88.00              |
| <b>01-4510-5200 UTILITIES</b>                      |                |                                     |                    |
| INTERMOUNTAIN GAS                                  | 31904030009 0  | 31904030009 022321                  | 148.10             |
| Total RECREATION:                                  |                |                                     | 1,145.90           |
| Total GENERAL FUND:                                |                |                                     | 200,919.07         |
| <b>GENERAL CAPITAL IMPROVEMENT FD</b>              |                |                                     |                    |
| <b>GENERAL CIP EXPENDITURES</b>                    |                |                                     |                    |
| <b>03-4193-7180 UNDERGROUNDING</b>                 |                |                                     |                    |
| IDAHO POWER COMPANY                                | 27563334       | Line Installation Underground       | 98,525.00          |
| <b>03-4193-7400 COMPUTER/COPIER LEASING</b>        |                |                                     |                    |
| GREAT AMERICA FINANCIAL SE                         | 28825443       | Copier Leasing                      | 1,642.56           |
| DELL FINANCIAL SERVICES                            | 14582380       | Computer Rental Returns             | 1,036.80           |
| DELL FINANCIAL SERVICES                            | 80789790       | Management Fee                      | 11.30              |
| Total GENERAL CIP EXPENDITURES:                    |                |                                     | 101,215.66         |
| Total GENERAL CAPITAL IMPROVEMENT FD:              |                |                                     | 101,215.66         |
| <b>ORIGINAL LOT FUND</b>                           |                |                                     |                    |
| <b>ORIGINAL LOT TAX</b>                            |                |                                     |                    |
| <b>22-4910-6080 MOUNTAIN RIDES</b>                 |                |                                     |                    |
| MOUNTAIN RIDES                                     | 11506          | Monthly Installment 6/12            | 39,083.34          |
| Total ORIGINAL LOT TAX:                            |                |                                     | 39,083.34          |
| Total ORIGINAL LOT FUND:                           |                |                                     | 39,083.34          |
| <b>FIRE CONSTRUCTION FUND</b>                      |                |                                     |                    |
| <b>FIRE FUND EXP/TRNFRS</b>                        |                |                                     |                    |
| <b>42-4800-4200 PROFESSIONAL SERVICES</b>          |                |                                     |                    |
| MATERIALS TESTING & INSPEC                         | 182136 T20007  | 182136 T2000774C Concrete Inspector | 421.00             |
| DENNIS POTTS PROJECT MGMT,                         | 1261           | Construction Mgmt Services 14/21    | 11,485.30          |
| <b>42-4800-4205 PROF SERVICES ENGINEERING</b>      |                |                                     |                    |
| COLE ARCHITECTS PLLC                               | 1644           | Fire Station Design                 | 16,114.84          |



| Vendor Name                                             | Invoice Number | Description                 | Net Invoice Amount |
|---------------------------------------------------------|----------------|-----------------------------|--------------------|
| Total FIRE FUND EXP/TRNFERS:                            |                |                             | 28,021.14          |
| Total FIRE CONSTRUCTION FUND:                           |                |                             | 28,021.14          |
| <b>WATER FUND</b>                                       |                |                             |                    |
| <b>WATER EXPENDITURES</b>                               |                |                             |                    |
| <b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>      |                |                             |                    |
| NBS-NATIONAL BENEFIT SERVI                              | 791360         | FSA/HRA February 2021       | 19.60              |
| <b>63-4340-3120 DATA PROCESSING</b>                     |                |                             |                    |
| BILLING DOCUMENT SPECIALIS                              | 64086          | Utilities Billing           | 424.60             |
| <b>63-4340-3200 OPERATING SUPPLIES</b>                  |                |                             |                    |
| ALSCO - AMERICAN LINEN DIVI                             | LBOI1873654    | 5192 022621                 | 27.18              |
| ALSCO - AMERICAN LINEN DIVI                             | LBOI1873658    | 5493 022621                 | 53.98              |
| CHATEAU DRUG CENTER                                     | 2354428        | Stain Remover               | 12.34              |
| GEM STATE PAPER & SUPPLY                                | 1045604        | Paper Supplies              | 98.48              |
| LUTZ RENTALS                                            | 116305-1       | Propane                     | 9.88               |
| USA BLUEBOOK                                            | 511490         | Gloves and First Aid Kit    | 84.94              |
| USA BLUEBOOK                                            | 514158         | Freight Credit              | 10.00-             |
| <b>63-4340-3250 LABORATORY/ANALYSIS</b>                 |                |                             |                    |
| GO-FER-IT                                               | 101294         | 292 022821                  | 40.00              |
| MAGIC VALLEY LABS, INC.                                 | 19395          | Drinking water testing      | 90.00              |
| <b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>        |                |                             |                    |
| UNITED OIL                                              | 960516         | 37271 022821                | 294.94             |
| <b>63-4340-3800 CHEMICALS</b>                           |                |                             |                    |
| GEM STATE WELDERS SUPPLY,I                              | 827901         | 55 gal T-Chlor              | 252.24             |
| GEM STATE WELDERS SUPPLY,I                              | E264933        | 55 gal T-Chlor              | 252.24             |
| <b>63-4340-4200 PROFESSIONAL SERVICES</b>               |                |                             |                    |
| DIG LINE                                                | 0065483-IN     | 0000167 022821              | 71.90              |
| FIRE SERVICES OF IDAHO                                  | 8748714        | Annual Service of Fire Ext. | 82.00              |
| FIRE SERVICES OF IDAHO                                  | 8775937        | Annual Service of Fire Ext. | 249.00             |
| <b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |                             |                    |
| VERIZON WIRELESS                                        | 965494438 021  | 965494438 021021            | 41.73              |
| <b>63-4340-5200 UTILITIES</b>                           |                |                             |                    |
| IDAHO POWER                                             | 2203658592 02  | 2203658592 022421           | 4,816.70           |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 32649330001 022321          | 9.79               |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 32649330001 022321          | 40.76              |
| <b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |                             |                    |
| LUTZ RENTALS                                            | 116404-1       | Fittings                    | 14.00              |
| RIVER RUN AUTO PARTS                                    | 6538-163612    | Big Wood Well Parts         | 127.72             |
| RIVER RUN AUTO PARTS                                    | 6538-163626    | Fuel Hose                   | 2.97               |
| SAWTOOTH PLUMBING                                       | 30256          | Installed Isolation Points  | 654.12             |
| Total WATER EXPENDITURES:                               |                |                             | 7,761.11           |
| Total WATER FUND:                                       |                |                             | 7,761.11           |

| Vendor Name                                             | Invoice Number | Description            | Net Invoice Amount |
|---------------------------------------------------------|----------------|------------------------|--------------------|
| <b>WASTEWATER FUND</b>                                  |                |                        |                    |
| <b>WASTEWATER EXPENDITURES</b>                          |                |                        |                    |
| <b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>      |                |                        |                    |
| NBS-NATIONAL BENEFIT SERVI                              | CP278144       | HRA                    | 181.52             |
| <b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>      |                |                        |                    |
| NBS-NATIONAL BENEFIT SERVI                              | 791360         | FSA/HRA February 2021  | 29.65              |
| NBS-NATIONAL BENEFIT SERVI                              | CP278144       | HRA Vision             | 562.04             |
| <b>65-4350-3120 DATA PROCESSING</b>                     |                |                        |                    |
| BILLING DOCUMENT SPECIALIS                              | 64086          | Utilities Billing      | 636.89             |
| <b>65-4350-3200 OPERATING SUPPLIES</b>                  |                |                        |                    |
| ALSCO - AMERICAN LINEN DIVI                             | LBOI1873654    | 5192 022621            | 27.18              |
| ALSCO - AMERICAN LINEN DIVI                             | LBOI1873656    | 5292 022621            | 120.56             |
| US BANK                                                 | 9642 022521    | 9642 - Bolts and Ties  | 20.98              |
| US BANK                                                 | 9642 022521    | 9642 - Phone Cover     | 16.95              |
| <b>65-4350-3400 MINOR EQUIPMENT</b>                     |                |                        |                    |
| US BANK                                                 | 9642 022521    | 9642 - Smart Charger   | 29.95              |
| <b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>        |                |                        |                    |
| UNITED OIL                                              | 960515         | 37270 022821           | 490.09             |
| <b>65-4350-3800 CHEMICALS</b>                           |                |                        |                    |
| NORTH CENTRAL LABORATORI                                | 451162         | Chemicals              | 409.26             |
| <b>65-4350-4200 PROFESSIONAL SERVICES</b>               |                |                        |                    |
| ANALYTICAL LABORATORIES, I                              | 79312          | chemicals              | 233.63             |
| MAGIC VALLEY LABS, INC.                                 | 19395          | Cooler Return          | 23.00              |
| <b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |                        |                    |
| CENTURY LINK                                            | 2087268953 02  | 2087268953 021321      | 57.72              |
| VERIZON WIRELESS                                        | 965494438 021  | 965494438 021021       | 126.69             |
| VERIZON WIRELESS                                        | 965494438 021  | 965494438 021021       | 18.06-             |
| <b>65-4350-5200 UTILITIES</b>                           |                |                        |                    |
| CLEAR CREEK DISPOSAL                                    | 0001388924     | 1465 022521            | 36.57              |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 32649330001 022321     | 348.08             |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 32649330001 022321     | 331.71             |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 32649330001 022321     | 80.42              |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 32649330001 022321     | 40.75              |
| INTERMOUNTAIN GAS                                       | 58208688554 0  | 58208688554 022321     | 53.12              |
| <b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |                        |                    |
| NORTHWEST EQUIP SALES MAC                               | 53651TS        | Truck Serviced         | 3,631.62           |
| RIVER RUN AUTO PARTS                                    | 6538-163597    | Flasher                | 24.93              |
| US BANK                                                 | 9642 022521    | 9642 - Mack Switch     | 25.71              |
| <b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |                        |                    |
| SAWTOOTH WOOD PRODUCTS, I                               | 0000125099     | Hose Connector         | 14.53              |
| UNITED OIL                                              | 197238         | 37270 021921           | 101.55             |
| US BANK                                                 | 9642 022521    | 9642 - Gas Valve       | 226.24             |
| US BANK                                                 | 9642 022521    | 9642 - Butterfly Valve | 109.20             |
| US BANK                                                 | 9642 022521    | 9642 - Lever Cable     | 96.81              |
| US BANK                                                 | 9642 022521    | 9642 - Pump Diaphragm  | 2,588.00           |
| US BANK                                                 | 9642 022521    | 9642 - Venter Motor    | 147.95             |

| Vendor Name                                            | Invoice Number | Description             | Net Invoice Amount |
|--------------------------------------------------------|----------------|-------------------------|--------------------|
| USA BLUEBOOK                                           | 522179         | Static Mixer            | 138.35             |
| Total WASTEWATER EXPENDITURES:                         |                |                         | 10,943.59          |
| Total WASTEWATER FUND:                                 |                |                         | 10,943.59          |
| <b>PARKS/REC DEV TRUST FUND</b>                        |                |                         |                    |
| <b>PARKS/REC TRUST EXPENDITURES</b>                    |                |                         |                    |
| <b>93-4900-6830 KAC COVER ART DONATIONS</b>            |                |                         |                    |
| BEN KONKOL ILLUSTRATION                                | 1005           | KAC Cover Art           | 900.00             |
| Total PARKS/REC TRUST EXPENDITURES:                    |                |                         | 900.00             |
| Total PARKS/REC DEV TRUST FUND:                        |                |                         | 900.00             |
| <b>DEVELOPMENT TRUST FUND</b>                          |                |                         |                    |
| <b>DEVELOPMENT TRUST EXPENDITURES</b>                  |                |                         |                    |
| <b>94-4900-8018 GILMAN-MOTT-150 SPUR LANE #338</b>     |                |                         |                    |
| MOTT, TIM                                              | 030321         | Performance Bond Return | 45,000.00          |
| <b>94-4900-8031 HOLT &amp; CO-151 S EAST AVE #1594</b> |                |                         |                    |
| HOLT & CO                                              | 030121         | Security Bond Return    | 3,000.00           |
| Total DEVELOPMENT TRUST EXPENDITURES:                  |                |                         | 48,000.00          |
| Total DEVELOPMENT TRUST FUND:                          |                |                         | 48,000.00          |
| Grand Totals:                                          |                |                         | 436,843.91         |

## 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