

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>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>      |                |   |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | CP341460       | FSA ROLL TOTAL  | 500.00             |                       |
| NBS-NATIONAL BENEFIT SERVI                             | CP341460       | FSA TOTAL   | 280.83             |                       |
| NBS-NATIONAL BENEFIT SERVI                             | CP341460       | FSA TOTAL   | 228.30             |                       |
| <b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>       |                |   |                    |                       |
| MOUNTAIN RIDES   | 21231320       | RONALD & SYLVIA HARTMAN FAMILY FOUNDATION GRANT TO MOUNTAINRIDES          | 10,000.00          |                       |
| Total :  |                |   | 10,447.47          |                       |
| <b>LEGISLATIVE &amp; EXECUTIVE</b>                     |                |   |                    |                       |
| <b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |   |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023                          | 22.95              |                       |
| Total LEGISLATIVE & EXECUTIVE:                         |                |   | 22.95              |                       |
| <b>ADMINISTRATIVE SERVICES</b>                         |                |   |                    |                       |
| <b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |   |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | CP341460       | HRA Medical   | 575.00             |                       |
| <b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |   |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023                          | 48.75              |                       |
| NBS-NATIONAL BENEFIT SERVI                             | CP341460       | HRA Vision  | 304.98             |                       |
| <b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>      |                |   |                    |                       |
| COPY & PRINT, L.L.C.                                   | 125611         | POS 11116: BATTERIES, SHEET PROTECTORS, LINT ROLLER, CLIPS, PENS, MARKERS | 328.33             |                       |
| COPY & PRINT, L.L.C.                                   | 125640         | POS 11184: PENS MARKERS, DRY ERASE BOARD                                  | 291.67             |                       |
| COPY & PRINT, L.L.C.                                   | 125644         | POS 11205: NAME PLATE   | 35.50              |                       |
| COPY & PRINT, L.L.C.                                   | 125651         | POS 11220: LINT ROLLER REFILLS  | 13.90              |                       |
| COPY & PRINT, L.L.C.                                   | 125694         | WHITE OUT, STICKY NOTES, 3M FLAGS, DRY ERASE BOARDS                       | 471.46             |                       |
| GEM STATE PAPER & SUPPLY                               | 1092066        | BOBRICK DISPENSER, CORELESS TISSUE  | 84.28              |                       |
| RILEY, JADE  | 230309         | OFFICE SUPPLIES-EXPO MARKERS, ERASER                                      | 17.25              |                       |
| PITNEY BOWES - RESERVE ACC                             | 3317078110     | CONTRACT 0040982200 SENDPRO C AUTO  | 407.94             |                       |
| US BANK  | 6235 022723    | FLOOR CABLE COVER   | 11.99              |                       |
| US BANK  | 9749 022723    | SPACE HEATER  | 67.49              |                       |
| <b>01-4150-4200 PROFESSIONAL SERVICES</b>              |                |   |                    |                       |
| WESTERN RECORDS DESTRUCT                               | 0631636        | February 2023 RECORDS DESTRUCTION   | 67.00              |                       |
| VALLEY TEMP SERVICES INC                               | INVONO26       | ELIZABETH INSINGER  | 247.00             |                       |
| BD CONSULTING LLC                                      | KET 2023-05    | FINANCIAL CONSULTING SERVICES   | 1,785.00           | 23048.1               |
| NICOLE SNYDER INTERIORS                                | 300495         | FIRST FLOOR CARPETING COLOR INTEGRATION                                   | 1,140.00           |                       |
| <b>01-4150-4600 PROPERTY &amp; LIABILITY INSURANCE</b> |                |   |                    |                       |
| ICRMP  | 02097-2023-2   | INSURANCE PREMIUMS  | 69,889.00          | 23038                 |

| Vendor Name  | Invoice Number | Description                                     | Net Invoice Amount | Purchase Order Number |
|--|----------------|---|--------------------|-----------------------|
| <b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b> |                |   |                    |                       |
| COLORADO ASSOCIATION OF S                              | 1698           | CAST Annual Membership DUES 2023                | 630.00             |                       |
| US BANK  | 2745 022723    | TRELLO.COM                                      | 112.50             |                       |
| <b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>      |                |   |                    |                       |
| CITY OF KETCHUM  | 032023         | CITY TOUR ATTENDEES x 3 = JADE COURTNEY & TRENT | 600.00             |                       |
| US BANK  | 4026 022723    | TRAINING-CRISIS COMMUNICATION                   | 77.00              |                       |
| US BANK  | 9749 022723    | HOTEL KETCHUM-CONFIRENCE ROOM                   | 144.00             |                       |
| <b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |   |                    |                       |
| SYRINGA NETWORKS, LLC                                  | 23MAR0298      | 020303 030123                                   | 4,500.00           |                       |
| US BANK  | 5030 022723    | 8*8 INC   | 2,044.17           |                       |
| COX BUSINESS   | 0012401047131  | 0012401047131901 012623                         | 99.79              |                       |
| COX BUSINESS   | 0012401047131  | 0012401047131901 022423                         | 65.79              |                       |
| AT&T MOBILITY LLC                                      | 287310798935   | HOTSPOTS  | 80.08              |                       |
| LUMEN  | 74754376       | 74754376 032623                                 | .87                |                       |
| <b>01-4150-5110 COMPUTER NETWORK</b>                   |                |   |                    |                       |
| US BANK  | 5030 022723    | MICROSOFT                                       | 45.62              |                       |
| US BANK  | 5030 022723    | MICROSOFT                                       | 93.90-             |                       |
| US BANK  | 5030 022723    | MICROSOFT                                       | 4.07-              |                       |
| US BANK  | 5030 022723    | DROPBOX   | 162.74             |                       |
| US BANK  | 5030 022723    | ZOOM.COM  | 79.00              |                       |
| DELL FINANCIAL SERVICES                                | 2505770        | LEASE RENEWAL                                   | 26.56              |                       |
| DELL FINANCIAL SERVICES                                | 2514489        | LEASE RENEWAL                                   | 12.11              |                       |
| LEAF   | 14454019       | 100-6877711-001 030823                          | 840.74             |                       |
| <b>01-4150-5150 COMMUNICATIONS</b>                     |                |   |                    |                       |
| US BANK  | 5030 022723    | MAILCHIMP                                       | 140.00             |                       |
| US BANK  | 6235 022723    | IME WEB ONLY SUBSCRIPTION                       | 79.00              |                       |
| US BANK  | 6235 022723    | YOUTUBE PREMIUM                                 | 11.99              |                       |
| US BANK  | 6235 022723    | LATER.COM                                       | 15.00              |                       |
| US BANK  | 6235 022723    | SHUTTERSTOCK                                    | 29.00              |                       |
| SNEE, MOLLY  | 2306           | MARCH RETAINER FEE                              | 5,000.00           |                       |
| <b>01-4150-5200 UTILITIES</b>                          |                |   |                    |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 208   | 401.05             |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 772   | 66.88              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 9994  | 206.59             |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 360   | 56.39              |                       |
| IDAHO POWER  | 2203990334 03  | 2203990334 031423                               | 79.95              |                       |
| IDAHO POWER  | 2206452274 02  | 2206452274 022223                               | 318.94             |                       |
| IDAHO POWER  | 2206570869 03  | 2206570869 031423                               | 5.31               |                       |
| IDAHO POWER  | 2224128120 02  | 2224128120 022223                               | 1,067.09           |                       |
| INTERMOUNTAIN GAS                                      | 44919030005 0  | 44919030005 022323                              | 69.16              |                       |
| INTERMOUNTAIN GAS                                      | 76053745030 0  | 76053745030 022323                              | 901.13             |                       |
| <b>01-4150-6500 CONTRACTS FOR SERVICES</b>             |                |   |                    |                       |
| S & C ASSOCIATES LLC                                   | 2672-2680      | 2675  | 1,137.00           |                       |
| S & C ASSOCIATES LLC                                   | 2672-2680      | 2672  | 59.00              |                       |
| S & C ASSOCIATES LLC                                   | 2672-2680      | 2677  | 1,515.50           |                       |
| S & C ASSOCIATES LLC                                   | 2672-2680      | 2676  | 177.00             |                       |
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2697  | 59.00              |                       |
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2703+   | 59.00              |                       |
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2702  | 1,245.00           |                       |
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2701  | 59.00              |                       |
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2700  | 177.00             |                       |

| Vendor Name  | Invoice Number | Description                                      | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2698   | 118.00             |                       |
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2704   | 236.00             |                       |
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2699   | 1,196.00           |                       |
| <b>01-4150-6510 COMPUTER SERVICES</b>                  |                |  |                    |                       |
| CASELLE, INC.  | 123307         | Caselle Support & Maintenance APRIL 2023         | 2,483.00           |                       |
| <b>01-4150-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>   |                |  |                    |                       |
| US BANK  | 6235 022723    | SLIM TRASH CANS                                  | 63.09              |                       |
| US BANK  | 6235 022723    | UPRINTING-VINYL BANNERS                          | 51.13              |                       |
| US BANK  | 6235 022723    | EXPANSION MIC-CONFERENCE CALLS                   | 219.99             |                       |
| US BANK  | 6235 022723    | L SHAPED DESKS                                   | 849.98             |                       |
| US BANK  | 6235 022723    | TOILET PAPER HOLDERS                             | 59.98              |                       |
| Total ADMINISTRATIVE SERVICES:                         |                |  | 103,421.69         |                       |
| <b>LEGAL</b>   |                |  |                    |                       |
| <b>01-4160-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |                       |
| WHITE PETERSON   | 24892R 022823  | General Services 24892R 022823                   | 15,000.00          |                       |
| <b>01-4160-4270 CITY PROSECUTOR</b>                    |                |  |                    |                       |
| ALLINGTON, ESQ., FREDERICK                             | 120296         | Monthly Prosecutor Payment                       | 3,883.33           |                       |
| Total LEGAL:   |                |  | 18,883.33          |                       |
| <b>PLANNING &amp; BUILDING</b>                         |                |  |                    |                       |
| <b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023 | 26.30              |                       |
| <b>01-4170-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |                       |
| S & C ASSOCIATES LLC                                   | 2672-2680      | 2674   | 59.00              |                       |
| S & C ASSOCIATES LLC                                   | 2672-2680      | 2680   | 59.00              |                       |
| S & C ASSOCIATES LLC                                   | 2672-2680      | 2673   | 635.50             |                       |
| S & C ASSOCIATES LLC                                   | 2672-2680      | 2679   | 177.00             |                       |
| S & C ASSOCIATES LLC                                   | 2672-2680      | 2678   | 59.00              |                       |
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2696   | 177.00             |                       |
| S & C ASSOCIATES LLC                                   | 2696-2705      | 2705   | 177.00             |                       |
| <b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>       |                |  |                    |                       |
| DIVISION OF OCCUPATIONAL                               | FEBRUARY 20    | FEBRUARY 2023 BUILDING PERMIT FEES               | 25,642.75          |                       |
| <b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b> |                |  |                    |                       |
| COPY CENTER LLC  | 2622           | PERRY PUBLIC HEARING POSTER                      | 116.00             |                       |
| <b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>      |                |  |                    |                       |
| US BANK  | 0172 022723    | ANABRANCH SOLUTIONS                              | 48.00              |                       |
| Total PLANNING & BUILDING:                             |                |  | 27,176.55          |                       |
| <b>NON-DEPARTMENTAL</b>                                |                |  |                    |                       |
| <b>01-4193-4200 PROFESSIONAL SERVICE</b>               |                |  |                    |                       |
| US BANK  | 5030 022723    | BLUE&PINE  | 125.00             |                       |
| TRAVIS D. AMICK PHOTOGRAPH                             | 42             | MILKY WAY WHITE CLOUDS BENCH PHOTO               | 450.00             |                       |

| Vendor Name  | Invoice Number | Description                                      | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| <b>01-4193-4500 1ST/WASHINGTON RENT</b>                |                |  |                    |                       |
| URBAN RENEWAL AGENCY                                   | 6420           | URA RENT   | 3,000.00           |                       |
| <b>01-4193-8802 TRANSFER TO GF UTILITY DIREC</b>       |                |  |                    |                       |
| US BANK  | 6235 022723    | YOURMEMBERSHIP-JOB POSTING                       | 649.00             |                       |
| US BANK  | 6235 022723    | ICMA-JOB POSTING                                 | 450.00             |                       |
| US BANK  | 6235 022723    | ADWA WORKZONE-JOB POSTING                        | 545.00             |                       |
| US BANK  | 6235 022723    | PUBLICWORKSCAREER.COM                            | 185.00             |                       |
| US BANK  | 6235 022723    | CAREERS IN GOVERNMENT                            | 399.00             |                       |
| <b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>       |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | 908407         | CAFETERIA PLAN DEBIT CARD FEES                   | 18.00              |                       |
| RAVEN ART SERVICES LLC                                 | 749            | ART: KELLY BIRD                                  | 375.00             |                       |
| Total NON-DEPARTMENTAL:                                |                |  | 6,196.00           |                       |
| <b>FACILITY MAINTENANCE</b>                            |                |  |                    |                       |
| <b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023 | 24.38              |                       |
| <b>01-4194-3200 OPERATING SUPPLIES</b>                 |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2303-5501794   | HEATRAC GLOVES                                   | 29.99              |                       |
| CHATEAU DRUG CENTER                                    | 2676447        | HAND CREAM, SPRAY BOTTLE                         | 16.12              |                       |
| CHATEAU DRUG CENTER                                    | 2677312        | BROOM, ODOR GENIE, VINEGAR, MOP REFILL           | 38.90              |                       |
| GEM STATE PAPER & SUPPLY                               | 1084312-02     | PINESOL CLEANER                                  | 75.61              |                       |
| US BANK  | 9988 022723    | EMERGEN-C  | 32.64              |                       |
| <b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |  |                    |                       |
| CHRISTENSEN INC.                                       | 1014333        | 38950 022823                                     | 501.07             |                       |
| US BANK  | 9988 022723    | FOOTHILLS CHEVRON-GAS                            | 91.93              |                       |
| <b>01-4194-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b> |                |  |                    |                       |
| US BANK  | 9988 022723    | EXEMPT LICENSE-NEW RANGER                        | 23.69              |                       |
| <b>01-4194-5200 UTILITIES</b>                          |                |  |                    |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 1245   | 41.85              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 9996   | 56.40              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 560  | 14.55              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 536  | 43.65              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 532  | 58.90              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 456  | 14.55              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 9991   | 57.65              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 1127   | 14.55              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 9995   | 43.65              |                       |
| IDAHO POWER  | 2201272487 02  | 2201272487 022223                                | 231.74             |                       |
| IDAHO POWER  | 2203313446 03  | 2203313446 031123                                | 5.31               |                       |
| IDAHO POWER  | 2203538992 02  | 2203538992 022223                                | 46.04              |                       |
| INTERMOUNTAIN GAS                                      | 32649330001 0  | 130 S 1 AVE                                      | 36.17              |                       |
| INTERMOUNTAIN GAS                                      | 65669030002 0  | 65669030002 022323                               | 9.79               |                       |
| <b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>  |                |  |                    |                       |
| WESTERN BUILIDNG MAINTEN                               | 0138710-IN     | Monthly Janitorial Service- FEB 23               | 4,037.00           |                       |
| <b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b> |                |  |                    |                       |
| CHATEAU DRUG CENTER                                    | 2659361        | PICTURE HANGER 20PK50LB                          | 11.39              |                       |
| CHATEAU DRUG CENTER                                    | 2674881        | PTFE LUBRICANT                                   | 9.49               |                       |

| Vendor Name  | Invoice Number | Description                                      | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| <b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>     |                |  |                    |                       |
| ALSCO - AMERICAN LINEN DIVI                            | LBOI2062441    | 491 E SUN VALLEY RD                              | 137.89             |                       |
| ALSCO - AMERICAN LINEN DIVI                            | LBOI2064201    | 491 E SUN VALLEY RD                              | 137.89             |                       |
| ALSCO - AMERICAN LINEN DIVI                            | LBOI2065958    | 491 E SUN VALLEY RD                              | 137.89             |                       |
| CHATEAU DRUG CENTER                                    | 2677706        | RUBB CUP PLUNGER                                 | 18.35              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 192  | 338.23             |                       |
| CLEAR CREEK DISPOSAL                                   | 0001608038     | 491 SUN VALLEY RD-DEC22JAN23FEB23                | 7,945.44           |                       |
| IDAHO POWER  | 2202522062 02  | 2202522062 022223                                | 528.69             |                       |
| INTERMOUNTAIN GAS                                      | 17499804809 0  | 17499804809 022323                               | 535.70             |                       |
| COX BUSINESS   | 0012401034971  | 0012401034971402 022223                          | 143.00             |                       |
| <b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b> |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2212-522164    | 44 GAL TRASH CANS                                | 67.99              |                       |
| A.C. HOUSTON LUMBER CO.                                | 2302-537466    | ZINC, JACOBAN STAIN, TORX BITS, 4*4              | 73.43              |                       |
| CLEAR CREEK LAND CO. LLC                               | 0000038309     | OLD GEEZER ALLY                                  | 227.53             |                       |
| IDAHO POWER  | 2226452353 02  | 2226452353 022523                                | 26.81              |                       |
| CHRISTENSEN INC.                                       | 1014333        | 38950 022823                                     | 108.72             |                       |
| <b>01-4194-6950 MAINTENANCE</b>                        |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2303-549155    | 20GAL TRASH CAN W/LID                            | 24.69              |                       |
| CHATEAU DRUG CENTER                                    | 2665086        | EXTENSION CORDS                                  | 12.34              |                       |
| LUTZ RENTALS   | 140291-1       | HAND SNAKE                                       | 23.76              |                       |
| SAWTOOTH WOOD PRODUCTS, I                              | 0000138486     | POLE PRUNER SET,SAW BLADE                        | 180.99             |                       |
| US BANK  | 9988 022723    | SINK WATER FILTER                                | 39.99              |                       |
| Total FACILITY MAINTENANCE:                            |                |  | 16,276.34          |                       |
| <b>POLICE</b>  |                |  |                    |                       |
| <b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023 | 9.80               |                       |
| <b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |  |                    |                       |
| CHRISTENSEN INC.                                       | 1014348        | 39060 022823                                     | 240.44             |                       |
| <b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>         |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2303-547855    | FASTENERS  | 5.99               |                       |
| US BANK  | 4026 022723    | WATER BASES SPRAY PAINT MINI                     | 26.09              |                       |
| US BANK  | 4026 022723    | SAFTEY FLAG CO-GREEN FLAGS                       | 382.49             |                       |
| AT&T MOBILITY LLC                                      | 287310798935   | 287310798935 022323                              | 175.34             |                       |
| <b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>        |                |  |                    |                       |
| BLAINE COUNTY CLERK/RECOR                              | 201062         | BCSO Law Enforcement Services                    | 145,144.75         |                       |
| <b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b> |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                | 2303-547855    | SNOW BROOM                                       | 18.99              |                       |
| CHATEAU DRUG CENTER                                    | 2675728        | WINDSHIELD FLUID                                 | 11.38              |                       |
| RIVER RUN AUTO PARTS                                   | 6538-188666    | WiPER BLADE                                      | 29.90              |                       |
| US BANK  | 4026 022723    | SHELL CAR WASH 20 PACK                           | 200.00             |                       |
| US BANK  | 4026 022723    | SHELL CAR WASH                                   | 10.00              |                       |
| Total POLICE:  |                |  | 146,255.17         |                       |
| <b>FIRE &amp; RESCUE</b>                               |                |  |                    |                       |
| <b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023 | 81.75              |                       |

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|---|----------------|--|--------------------|-----------------------|
| <b>01-4230-3200 OPERATING SUPPLIES FIRE</b>           |                |  |                    |                       |
| ATKINSONS' MARKET                                     | 03629680       | GROCERIES                              | 17.20              |                       |
| ATKINSONS' MARKET                                     | 03629681       | MR CLN DUET 2PK GLOV                   | 2.37               |                       |
| ATKINSONS' MARKET                                     | 04245567       | SANDWICH & WHITE CLOUD                 | 28.82              |                       |
| ATKINSONS' MARKET                                     | 04260208       | DISTILLED WATER                        | 2.18               |                       |
| ATKINSONS' MARKET                                     | 04323475       | WHITE CLOUD                            | 27.54              |                       |
| ATKINSONS' MARKET                                     | 06630484       | WHITE CLOUD                            | 30.73              |                       |
| ATKINSONS' MARKET                                     | 08540486       | WHITE CLOUD & TUB & TILE               | 17.09              |                       |
| ATKINSONS' MARKET                                     | 08579506       | WHITE CLOUD                            | 27.54              |                       |
| ATKINSONS' MARKET                                     | 08605788       | SEVERAL FLAVORS OF TEA                 | 9.97               |                       |
| DAVIS EMBROIDERY INC.                                 | 41852          | UNIFORM WORK                           | 159.30             |                       |
| DAVIS EMBROIDERY INC.                                 | 41915          | UNIFORM WORK                           | 4,311.31           |                       |
| INTEGRATED TECHNOLOGIES                               | 209201         | M7892-01 020923                        | 12.27              |                       |
| US BANK   | 3938 022723    | LOWES: BULLETIN BOARD, DRY ERASE BOARD | 175.49             |                       |
| US BANK   | 9939 022723    | CRUTCHFIELD STEEL STUD MOUNT           | 21.19              |                       |
| US BANK   | 9939 022723    | SCREEN PROTECTOR, PHONE CASE           | 22.23              |                       |
| US BANK   | 9939 022723    | HOSE SPLITTER WITH WASHERS             | 10.00              |                       |
| US BANK   | 9939 022723    | WATERSENTRY PLUS REPLACEMENT FILTER    | 31.50              |                       |
| US BANK   | 9939 022723    | BESTBUY-TV MOUNT                       | 42.39              |                       |
| US BANK   | 9939 022723    | COSTCO:TVS AND MOUNTS                  | 1,881.47           |                       |
| US BANK   | 9939 022723    | UTILITY WALL MOUNT ORGANIZER           | 8.48               |                       |
| <b>01-4230-3210 OPERATING SUPPLIES EMS</b>            |                |  |                    |                       |
| ATKINSONS' MARKET                                     | 03629680       | GROCERIES                              | 17.21              |                       |
| ATKINSONS' MARKET                                     | 03629681       | MR CLN DUET 2PK GLOV                   | 2.37               |                       |
| ATKINSONS' MARKET                                     | 04245567       | SANDWICH & WHITE CLOUD                 | 28.82              |                       |
| ATKINSONS' MARKET                                     | 04260208       | DISTILLED WATER                        | 2.17               |                       |
| ATKINSONS' MARKET                                     | 04323475       | WHITE CLOUD                            | 27.54              |                       |
| ATKINSONS' MARKET                                     | 06630484       | WHITE CLOUD                            | 30.73              |                       |
| ATKINSONS' MARKET                                     | 08540486       | WHITE CLOUD & TUB & TILE               | 17.09              |                       |
| ATKINSONS' MARKET                                     | 08579506       | WHITE CLOUD                            | 27.54              |                       |
| ATKINSONS' MARKET                                     | 08605788       | SEVERAL FLAVORS OF TEA                 | 9.98               |                       |
| INTEGRATED TECHNOLOGIES                               | 209201         | M7892-01 020923                        | 12.28              |                       |
| NORCO   | 36974659       | HYDRO & INSP OF SCBA CYL               | 261.99             |                       |
| NORCO   | 37022641       | CARBON MONOXIDE MONITOR                | 885.66             |                       |
| NORCO   | 37025066       | OXYGEN                                 | 63.66              |                       |
| NORCO   | 37133039       | CYLINDER RENTAL                        | 67.20              |                       |
| NORCO   | 37134116       | CYLINDER RENTAL                        | 163.80             |                       |
| US BANK   | 3938 022723    | LOWES: BULLETIN BOARD, DRY ERASE BOARD | 175.48             |                       |
| US BANK   | 9939 022723    | SCREEN PROTECTOR, PHONE CASE           | 22.22              |                       |
| US BANK   | 9939 022723    | HOSE SPLITTER WITH WASHERS             | 9.99               |                       |
| US BANK   | 9939 022723    | WATERSENTRY PLUS REPLACEMENT FILTER    | 31.49              |                       |
| US BANK   | 9939 022723    | BESTBUY-TV MOUNT                       | 42.39              |                       |
| US BANK   | 9939 022723    | COSTCO:TVS AND MOUNTS                  | 1,881.46           |                       |
| US BANK   | 9939 022723    | UTILITY WALL MOUNT ORGANIZER           | 8.47               |                       |
| US BANK   | 9939 022723    | CRUTCHFIELD STEEL STUD MOUNT           | 21.19              |                       |
| HENRY SCHEIN  | 34721204       | EMS MEDICAL DRUGS                      | 53.16              |                       |
| HENRY SCHEIN  | 34735736       | EMS MEDICAL DRUGS                      | 866.41             |                       |
| PRIMARY PHARMACEUTICALS                               | NOS25584       | EMS MEDS                               | 900.20             |                       |
| <b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b> |                |  |                    |                       |
| CHRISTENSEN INC.                                      | 1014203        | 37267 022823                           | 249.28             |                       |
| <b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>  |                |  |                    |                       |
| CHRISTENSEN INC.                                      | 1014203        | 37267 022823                           | 249.29             |                       |

| Vendor Name  | Invoice Number | Description                           | Net Invoice Amount | Purchase Order Number |
|--|----------------|---------------------------------------|--------------------|-----------------------|
| <b>01-4230-4910 TRAINING EMS</b>                           |                |                                       |                    |                       |
| AIARE  | 58695          | AVALANCHE RESCUE TRAINING             | 465.00             |                       |
| <b>01-4230-4920 TRAINING-FACILITY</b>                      |                |                                       |                    |                       |
| IDAHO POWER  | 2224210258 02  | 2224210258 020823                     | 51.99              |                       |
| CURTIS TOOLS FOR HEROES                                    | INV675042      | ROSCO SMOKE FLUID                     | 380.38             |                       |
| CURTIS TOOLS FOR HEROES                                    | INV679731      | DUSK SMOKE MACHINE                    | 936.64             |                       |
| <b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>     |                |                                       |                    |                       |
| MTE COMMUNICATIONS   | 056983 030123  | 056983 030123                         | 15.12              |                       |
| US BANK  | 3938 022723    | GARMIN                                | 182.43             |                       |
| <b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>      |                |                                       |                    |                       |
| MTE COMMUNICATIONS   | 056983 030123  | 056983 030123                         | 15.13              |                       |
| US BANK  | 3938 022723    | GARMIN                                | 182.43             |                       |
| <b>01-4230-5200 UTILITIES</b>                              |                |                                       |                    |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 2307                                  | 147.60             |                       |
| IDAHO POWER  | 2226144497 01  | 2226144497 012623                     | 2,264.83           |                       |
| IDAHO POWER  | 2226144497 02  | 2226144497 031323                     | 2,335.93           |                       |
| INTERMOUNTAIN GAS  | 26223127833 0  | 26223127833 012523                    | 2,931.22           |                       |
| INTERMOUNTAIN GAS  | 26223127833 0  | 26223127833 022323                    | 1,892.76           |                       |
| SENTINEL FIRE & SECURITY, IN                               | 82888          | FIRE ALARM MONITORING                 | 104.85             |                       |
| SENTINEL FIRE & SECURITY, IN                               | 85735          | FIRE ALARM MONITORING                 | 104.85             |                       |
| <b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>     |                |                                       |                    |                       |
| A.C. HOUSTON LUMBER CO.                                    | 2303-549974    | ACETONE THINNER & LONG HDL WIRE BRUSH | 5.24               |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2040904    | SHOP TOWELS                           | 15.59              |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2044556    | SHOP TOWELS                           | 15.20              |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2051635    | SHOP TOWELS                           | 16.00              |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2055253    | SHOP TOWELS                           | 15.20              |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2058871    | SHOP TOWELS                           | 15.65              |                       |
| RIVER RUN AUTO PARTS                                       | 6538-188017    | DIESEL EXH FLUID & FUSE HOLDERS       | 22.27              |                       |
| RIVER RUN AUTO PARTS                                       | 6538-188038    | BATTERY & DIESEL EXHAUST FLUID        | 186.90             |                       |
| RIVER RUN AUTO PARTS                                       | 6538-188046    | BRAKE CONTROL                         | 47.48              |                       |
| US BANK  | 3938 022723    | HOMEDEPOT: MDL 5 AMP FUSE             | 10.34              |                       |
| <b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>      |                |                                       |                    |                       |
| A.C. HOUSTON LUMBER CO.                                    | 2303-549974    | ACETONE THINNER & LONG HDL WIRE BRUSH | 5.24               |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2040904    | SHOP TOWELS                           | 15.58              |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2044556    | SHOP TOWELS                           | 15.20              |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2051635    | SHOP TOWELS                           | 16.00              |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2055253    | SHOP TOWELS                           | 15.20              |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2058871    | SHOP TOWELS                           | 15.64              |                       |
| RIVER RUN AUTO PARTS                                       | 6538-188017    | DIESEL EXH FLUID & FUSE HOLDER        | 22.28              |                       |
| RIVER RUN AUTO PARTS                                       | 6538-188038    | BATTERY & DIESEL EXHAUST FLUID        | 186.90             |                       |
| RIVER RUN AUTO PARTS                                       | 6538-188046    | BRAKE CONTROL                         | 47.47              |                       |
| US BANK  | 3938 022723    | HOMEDEPOT: MDL 5 AMP FUSE             | 10.33              |                       |
| <b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |                                       |                    |                       |
| KENWORTH SALES COMPANY                                     | 012W1844       | F450 BODY REPAIRS                     | 2,877.92           |                       |
| <b>01-4230-6900 OTHER PURCHASED SERVICES FIRE</b>          |                |                                       |                    |                       |
| ESO SOLUTIONS INC.   | ESO-97639      | CAD EMS & FIRE PACKAGE                | 402.08             |                       |
| RAVEN ELECTRONICS CORPORA                                  | 29830          | FIRMWARE UPGRADE                      | 26.50              |                       |
| <b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>           |                |                                       |                    |                       |
| ESO SOLUTIONS INC.   | ESO-97639      | CAD EMS & FIRE PACKAGE                | 402.08             |                       |

| Vendor Name  | Invoice Number | Description                                      | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| RAVEN ELECTRONICS CORPORA                                  | 29830          | FIRMWARE UPGRADE                                 | 26.51              |                       |
| Total FIRE & RESCUE:                                       |                |  | 29,495.85          |                       |
| <b>STREET</b>  |                |  |                    |                       |
| <b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>         |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                                 | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023 | 41.37              |                       |
| <b>01-4310-3200 OPERATING SUPPLIES</b>                     |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                    | 2302-538571    | SCOTCH BRITE PADS                                | 5.56               |                       |
| BUSINESS AS USUAL INC.                                     | 161586         | LEGAL PAD  | 49.50              |                       |
| D & B SUPPLY INC.  | 6366           | Work Pants                                       | 169.97             |                       |
| GEM STATE PAPER & SUPPLY                                   | 1087392-01     | PLATES, AIR, ODOR ELIMINATOR                     | 138.56             |                       |
| US BANK  | 2022 022723    | UPS SHIPPING                                     | 21.31              |                       |
| <b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>           |                |  |                    |                       |
| CHRISTENSEN INC.   | 1014205        | 37269 022823                                     | 6,241.63           |                       |
| <b>01-4310-4200 PROFESSIONAL SERVICES</b>                  |                |  |                    |                       |
| WESTERN STATES CAT   | IN002311916    | WINTER 22-23 DOZER RENTAL                        | 5,988.50           | 23019                 |
| <b>01-4310-5200 UTILITIES</b>                              |                |  |                    |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 9993   | 99.47              |                       |
| CITY OF KETCHUM  | FEBRUARY 20    | 9999   | 56.40              |                       |
| INTERMOUNTAIN GAS  | 32649330001 0  | 911 WARM SPRINGS                                 | 438.08             |                       |
| INTERMOUNTAIN GAS  | 32649330001 0  | 200 E 10ST                                       | 1,239.64           |                       |
| INTERMOUNTAIN GAS  | 49439330009 0  | 49439330009 022323                               | 376.45             |                       |
| <b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                                    | 2303-548024    | EYE BOLTS  | 8.78               |                       |
| CONCRETE CONSTRUCTION SU                                   | S41136         | TRUCK BEDS -WAX                                  | 160.00             |                       |
| NAPA AUTO PARTS  | 138966         | FUEL ADDITIVE                                    | 137.94             |                       |
| RIVER RUN AUTO PARTS                                       | 6538-188441    | DEX III/MERCON                                   | 10.95              |                       |
| US BANK  | 2022 022723    | SRM KODIAK- BEARINGS, SEALS                      | 2,905.44           |                       |
| WESTERN STATES CAT   | IN002309412    | BOLTS & NUTS                                     | 584.00             |                       |
| <b>01-4310-6910 OTHER PURCHASED SERVICES</b>               |                |  |                    |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2062019    | 200 10TH ST                                      | 41.64              |                       |
| ALSCO - AMERICAN LINEN DIVI                                | LBOI2063768    | 200 10TH ST                                      | 41.64              |                       |
| CINTAS   | 5147862594     | MEDICINE CABINET SERVICES-STREET DEPT            | 104.25             |                       |
| TREASURE VALLEY COFFEE INC                                 | 030123         | HOT COCOA  | 71.69              |                       |
| <b>01-4310-6930 STREET LIGHTING</b>                        |                |  |                    |                       |
| IDAHO POWER  | 2200059315 03  | 2200059315 031123                                | 5.31               |                       |
| IDAHO POWER  | 2200506786 03  | 2200506786 031123                                | 13.30              |                       |
| IDAHO POWER  | 2200749261 02  | 2200749261 022423                                | 413.29             |                       |
| IDAHO POWER  | 2201013857 02  | 2201013857 022223                                | 23.85              |                       |
| IDAHO POWER  | 2201174667 03  | 2201174667 031123                                | 15.30              |                       |
| IDAHO POWER  | 2202627564 03  | 2202627564 031123                                | 24.23              |                       |
| IDAHO POWER  | 2203855230 02  | 2203855230 022223                                | 83.01              |                       |
| IDAHO POWER  | 2204535385 02  | 2204535385 022223                                | 85.89              |                       |
| IDAHO POWER  | 2205963446 03  | 2205963446 031123                                | 92.95              |                       |
| IDAHO POWER  | 2206773224 02  | 2206773224 022223                                | 9.24               |                       |
| IDAHO POWER  | 2207487501 02  | 2207487501 022223                                | 8.23               |                       |
| IDAHO POWER  | 2224304721 03  | 2224304721 031123                                | 5.31               |                       |



| Vendor Name  | Invoice Number | Description                                      | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| Total STREET:  |                |  | 19,712.68          |                       |
| <b>RECREATION</b>                                      |                |  |                    |                       |
| <b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                             | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023 | 13.15              |                       |
| <b>01-4510-3250 RECREATION SUPPLIES</b>                |                |  |                    |                       |
| CHATEAU DRUG CENTER                                    | 2679386        | BLUE MASK TAPE                                   | 9.90               |                       |
| US BANK  | 7926 022723    | COLOR HAUS: SAMPLES                              | 25.88              |                       |
| US BANK  | 7926 022723    | JUMP TIME  | 140.00             |                       |
| US BANK  | 7926 022723    | COLOR HAUS: SAMPLE BASE                          | 12.94              |                       |
| S & S WORLDWIDE  | IN101146450    | COLOR SPLASH, ELMERS                             | 127.01             |                       |
| <b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>     |                |  |                    |                       |
| ATKINSONS' MARKET                                      | 04331769       | CORN, CRESCENT ROLLS, SOUR CREAM, APPLES         | 45.84              |                       |
| ATKINSONS' MARKET                                      | 04334786       | MELON, APPLES, ORANGES                           | 40.95              |                       |
| ATKINSONS' MARKET                                      | 05629880       | VEGETABLE, EGG, ETC                              | 17.64              |                       |
| ATKINSONS' MARKET                                      | 05632527       | OJ, YOGURT, MILK, HALF AND HALF                  | 13.45              |                       |
| ATKINSONS' MARKET                                      | 05632804       | BROWNIES   | 7.10               |                       |
| ATKINSONS' MARKET                                      | 06657610       | FD CLUB SQUEEZE                                  | 6.77               |                       |
| ATKINSONS' MARKET                                      | 08616753       | BUTTERMILK, BANANA, BLUEBERRIES, STRAWBERRIES    | 32.37              |                       |
| <b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |  |                    |                       |
| LUTZ RENTALS   | 139987-1       | Propane  | 37.92              |                       |
| LUTZ RENTALS   | 140207-1       | Propane  | 38.76              |                       |
| LUTZ RENTALS   | 140454-1       | Propane  | 30.74              |                       |
| <b>01-4510-5200 UTILITIES</b>                          |                |  |                    |                       |
| INTERMOUNTAIN GAS                                      | 31904030009 0  | 31904030009 022323                               | 302.48             |                       |
| SENTINEL FIRE & SECURITY, IN                           | 85162          | ATKINSONS PARK BUILDING                          | 104.85             |                       |
| <b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b> |                |  |                    |                       |
| KETCHUM AUTO INC                                       | 98856          | ANTIFREEZE,HEATER CORE                           | 432.06             |                       |
| CHRISTENSEN INC.                                       | 1014204        | 37268 022823                                     | 23.31              |                       |
| Total RECREATION:                                      |                |  | 1,463.12           |                       |
| Total GENERAL FUND:                                    |                |  | 379,351.15         |                       |
| <b>WAGON DAYS FUND</b>                                 |                |  |                    |                       |
| <b>WAGON DAYS EXPENDITURES</b>                         |                |  |                    |                       |
| <b>02-4530-3200 OPERATING SUPPLIES</b>                 |                |  |                    |                       |
| US BANK  | 6235 022723    | WIX.COM  | 30.00              |                       |
| <b>02-4530-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |                       |
| SUN VALLEY EVENTS                                      | 02272023       | PROFESSIONAL SERVICES- WAGON DAYS 2023           | 4,642.50           | 23063                 |
| <b>02-4530-4240 CONCERT</b>                            |                |  |                    |                       |
| US BANK  | 6235 022723    | HOTELS.COM-SEPTEMBER RESERVATION                 | 1,326.67           |                       |
| Total WAGON DAYS EXPENDITURES:                         |                |  | 5,999.17           |                       |
| Total WAGON DAYS FUND:                                 |                |  | 5,999.17           |                       |

| Vendor Name  | Invoice Number | Description                     | Net Invoice Amount | Purchase Order Number |
|--|----------------|---------------------------------|--------------------|-----------------------|
| <b>GENERAL CAPITAL IMPROVEMENT FD</b>              |                |                                 |                    |                       |
| <b>GENERAL CIP EXPENDITURES</b>                    |                |                                 |                    |                       |
| <b>03-4193-7200 TECHNOLOGY UPGRADES</b>            |                |                                 |                    |                       |
| US BANK  | 5030 022723    | EATON POWER QUALITY-BATTERIES   | 2,602.46           |                       |
| <b>03-4193-7607 SIDEWALK CURB AND GUTTER</b>       |                |                                 |                    |                       |
| HDR ENGINEERING, INC.                              | 1200503602     | 2022-ON CALL SERVICES           | 2,865.25           |                       |
| Total GENERAL CIP EXPENDITURES:                    |                |                                 | 5,467.71           |                       |
| <b>FIRE &amp; RESCUE CIP EXPENDITURES</b>          |                |                                 |                    |                       |
| <b>03-4230-7100 UTILITY/PICK-UP TRUCK</b>          |                |                                 |                    |                       |
| US BANK  | 9939 022723    | DELL LATITUDE 5430 RUGGED       | 2,300.00           |                       |
| US BANK  | 9939 022723    | USB-C CAR CHARGER DELL          | 149.97             |                       |
| <b>03-4230-7120 RADIOS (PORTABLE)</b>              |                |                                 |                    |                       |
| US BANK  | 9939 022723    | UBIQUITI; ANTENNA MOUNT, RADIOS | 306.18             |                       |
| <b>03-4230-7145 MDT (MOBILE COMPUTERS)</b>         |                |                                 |                    |                       |
| RAVEN ELECTRONICS CORPORA                          | 29826          | W630-FLEXGATE SERVICE SOFTWARE  | 975.00             | 23057                 |
| Total FIRE & RESCUE CIP EXPENDITURES:              |                |                                 | 3,731.15           |                       |
| <b>RECREATION CIP EXPENDITURES</b>                 |                |                                 |                    |                       |
| <b>03-4510-7100 ATKINSON PARK NEW SOCCER GOALS</b> |                |                                 |                    |                       |
| ANTHEM SPORTS LLC                                  | 362968         | KWIK GOAL                       | 3,308.20           |                       |
| Total RECREATION CIP EXPENDITURES:                 |                |                                 | 3,308.20           |                       |
| Total GENERAL CAPITAL IMPROVEMENT FD:              |                |                                 | 12,507.06          |                       |
| <b>ORIGINAL LOT FUND</b>                           |                |                                 |                    |                       |
| <b>ORIGINAL LOT TAX</b>                            |                |                                 |                    |                       |
| <b>22-4910-6060 EVENTS/PROMOTIONS</b>              |                |                                 |                    |                       |
| COPY CENTER LLC                                    | 2614           | KETCHUM ALIVE POST CARDS        | 29.00              |                       |
| <b>22-4910-6080 MOUNTAIN RIDES</b>                 |                |                                 |                    |                       |
| MOUNTAIN RIDES                                     | 12139          | TRANSPORTATION SERVICES         | 64,083.34          | 23012                 |
| Total ORIGINAL LOT TAX:                            |                |                                 | 64,112.34          |                       |
| Total ORIGINAL LOT FUND:                           |                |                                 | 64,112.34          |                       |
| <b>ADDITIONAL1%-LOT FUND</b>                       |                |                                 |                    |                       |
| <b>ADDITIONAL 1%-LOT</b>                           |                |                                 |                    |                       |
| <b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>   |                |                                 |                    |                       |
| SUN VALLEY AIR SERVICE BOA                         | 030223         | January MOS 2023                | 297,469.94         |                       |
| Total ADDITIONAL 1%-LOT:                           |                |                                 | 297,469.94         |                       |
| Total ADDITIONAL1%-LOT FUND:                       |                |                                 | 297,469.94         |                       |

| Vendor Name   | Invoice Number | Description                                      | Net Invoice Amount | Purchase Order Number |
|---|----------------|--|--------------------|-----------------------|
| <b>CITY/COUNTY HOUSING</b>                            |                |  |                    |                       |
| <b>CITY/COUNTY HOUSING EXPENSE</b>                    |                |  |                    |                       |
| <b>54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)</b>    |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                            | 908879         | FSA & HRA Plan Administration Fees FEBRUARY      | 3.35               |                       |
| <b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>       |                |  |                    |                       |
| PREMIER CLEANERS, INC.                                | 243121         | 5LBS WASH AND FOLD                               | 20.00              |                       |
| PREMIER CLEANERS, INC.                                | 243129         | 8LBS WASH AND FOLD                               | 32.00              |                       |
| PREMIER CLEANERS, INC.                                | 243130         | 7LBS WASHNFOLD                                   | 28.00              |                       |
| <b>54-4410-4200 PROFESSIONAL SERVICES</b>             |                |  |                    |                       |
| US BANK   | 6235 022723    | WISEGUY PIZZA                                    | 163.20             |                       |
| US BANK   | 6235 022723    | BIGWOOD BREAD                                    | 145.09             |                       |
| BACKGROUND INVESTATION B                              | INV-19051      | Background Checks-VOLUNTEERS                     | 1,659.80           |                       |
| BACKGROUND INVESTATION B                              | INV-21141      | Background Checks-VOLUNTEERS                     | 1,103.35           |                       |
| AGNEW BECK CONSULTING INC                             | 10738          | TASK 1 & 2                                       | 1,092.50           |                       |
| NESTED STRATEGIES                                     | 1123           | HOUSING PHILANTHROPY                             | 1,500.00           |                       |
| RIAN ROONEY   | 6              | Housing Research & Project                       | 6,643.75           | 22121                 |
| NEUROMEDIATION GROUP LLC                              | 1049           | HOUSING STABILITY: EVICTION MEDIATION-JAN 23     | 3,083.33           | 22127                 |
| BLAINE COUNTY CHARITABLE                              | 1043           | RENTAL ASSISTANCE                                | 45,000.00          | 23069                 |
| <b>54-4410-4220 EMERGENCY HOUSING</b>                 |                |  |                    |                       |
| SENTINEL FIRE & SECURITY, IN                          | 85020          | POWER UP SECURITY- EMERGENCY SHELTER             | 85.00              |                       |
| <b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>        |                |  |                    |                       |
| CITY OF KETCHUM                                       | FEBRUARY 20    | 59   | 187.45             |                       |
| IDAHO POWER   | 2208260063 03  | 2208260063 031423                                | 212.15             |                       |
| <b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b> |                |  |                    |                       |
| A.C. HOUSTON LUMBER CO.                               | 2302-537208    | BCHA LIFT TOWER LODGE SUPPLIES                   | 51.95              |                       |
| CHATEAU DRUG CENTER                                   | 2674876        | Extension Cord                                   | 6.64               |                       |
| CHATEAU DRUG CENTER                                   | 2674878        | LIGHTBULBS                                       | 18.99              |                       |
| ERICK GUZMEN  | INV0009        | BCHA-CLEAN SIDEWALKS                             | 90.00              |                       |
| Total CITY/COUNTY HOUSING EXPENSE:                    |                |  | 61,126.55          |                       |
| Total CITY/COUNTY HOUSING:                            |                |  | 61,126.55          |                       |
| <b>WATER FUND</b>                                     |                |  |                    |                       |
| <b>WATER EXPENDITURES</b>                             |                |  |                    |                       |
| <b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>    |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                            | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023 | 16.50              |                       |
| <b>63-4340-3200 OPERATING SUPPLIES</b>                |                |  |                    |                       |
| IDAHO POWER   | 2202458903 02  | 2202458903 WATER DEPT                            | 856.26             |                       |
| RIVER RUN AUTO PARTS                                  | 6538-188388    | PRIME GUARD - 20 WWF                             | 41.70              |                       |
| RIVER RUN AUTO PARTS                                  | 6538-188830    | FO PUMICE 1GL HAND                               | 16.95              |                       |
| <b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>      |                |  |                    |                       |
| CHRISTENSEN INC.                                      | 1014207        | 37271 - Water Dept                               | 513.82             |                       |
| <b>63-4340-3800 CHEMICALS</b>                         |                |  |                    |                       |
| GEM STATE WELDERS SUPPLY,I                            | 845616         | Hypochlorite Solution                            | 290.00             |                       |
| <b>63-4340-4200 PROFESSIONAL SERVICES</b>             |                |  |                    |                       |
| MAGIC VALLEY LABS, INC.                               | 26941          | Drinking Water Bacteria, Cooler Return           | 110.00             |                       |

| Vendor Name   | Invoice Number | Description                                      | Net Invoice Amount | Purchase Order Number |
|---|----------------|--|--------------------|-----------------------|
| ROBERTS ELECTRIC  | 6968           | WARM SPRINGS - LABOR                             | 200.00             |                       |
| ROBERTS ELECTRIC  | 7292           | NORTHWOOD PUMP STATION - PARTS                   | 572.80             |                       |
| ROBERTS ELECTRIC  | 75597          | NORTHWOOD PUMP STATION - LABOR & PARTS           | 1,444.00           |                       |
| ROBERTS ELECTRIC  | 75598          | BIG WOOD TANK - LABOR                            | 300.00             |                       |
| US BANK   | 5198 022723    | VEHICHLEREGISTRATION-23 CHEVY 2500               | 23.69              |                       |
| AWSI  | 564227         | 564227   | 51.25              |                       |
| OPAL ENGINEERING, PLLC                                  | 281            | Sun Valley Rd Water Main Relocation              | 1,162.50           |                       |
| <b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>       |                |  |                    |                       |
| GASTON, STEPHANIE                                       | 031323 WATE    | Reimbursement for Certification Test             | 25.00              |                       |
| <b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |  |                    |                       |
| VERIZON WIRELESS  | 9927648836     | 365516521 WATER DEPT                             | 123.05             |                       |
| AT&T MOBILITY LLC                                       | 287318858311   | 287318858311 - Water                             | 90.57              |                       |
| <b>63-4340-5200 UTILITIES</b>                           |                |  |                    |                       |
| DIG LINE  | 0070945-IN     | Monthly Fee                                      | 36.20              |                       |
| IDAHO POWER   | 2203658592 02  | 2203658592 WELLS & BOOSTERS                      | 6,215.93           |                       |
| IDAHO POWER   | 2206786259 02  | 2206786259 021723                                | 48.52              |                       |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 110 RIVER RANCH RD A                             | 72.10              |                       |
| <b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |  |                    |                       |
| RIVER RUN AUTO PARTS                                    | 6538-188323    | Wiper Blade                                      | 29.90              |                       |
| <b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |  |                    |                       |
| CLEARWATER POWER EQUIPME                                | 38958          | SPRING-TRIP TAP ENDS                             | 122.46             |                       |
| <b>63-4340-6910 OTHER PURCHASED SERVICES</b>            |                |  |                    |                       |
| CLEARWATER POWER EQUIPME                                | 39425          | INSTALL BOSS PLOW SYSTEM                         | 2,153.32           |                       |
| MK TRAILERS   | 24990          | Truck Bed Assembly                               | 3,775.00           |                       |
| RIVER RUN AUTO PARTS                                    | 6538-188701    | FLOOR MATTS & SEAT COVERS                        | 955.90             |                       |
| ERS EMERGENCY RESPINDER S                               | 23-058 ID      | TRUCK BED SLIDE OUTS                             | 2,773.00           |                       |
| Total WATER EXPENDITURES:                               |                |  | 22,020.42          |                       |
| Total WATER FUND:                                       |                |  | 22,020.42          |                       |
| <b>WASTEWATER FUND</b>                                  |                |  |                    |                       |
| <b>WASTEWATER EXPENDITURES</b>                          |                |  |                    |                       |
| <b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>      |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                              | CP341460       | HRA Medical                                      | 307.72             |                       |
| <b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>      |                |  |                    |                       |
| NBS-NATIONAL BENEFIT SERVI                              | 908879         | FSA & HRA Plan Administration Fees FEBRUARY 2023 | 39.20              |                       |
| <b>65-4350-3200 OPERATING SUPPLIES</b>                  |                |  |                    |                       |
| ATKINSONS' MARKET                                       | 08612548       | Distilled Water                                  | 14.49              |                       |
| BUSINESS AS USUAL INC.                                  | 161381         | Card stock 11x17                                 | 5.00               |                       |
| CHATEAU DRUG CENTER                                     | 2679441        | IBUPROFEN  | 9.59               |                       |
| GEM STATE PAPER & SUPPLY                                | 1091976        | HAND SOAP, TOILET BOWL CLEANER, ROLL TOWEL       | 120.34             |                       |
| GEM STATE WELDERS SUPPLY,I                              | E270434        | Acetylene Dissolved                              | 60.72              |                       |
| GRAINGER, INC., W.W.                                    | 9628519150     | Waterless Urinal Sealant                         | 130.62             |                       |
| UPS STORE #2444   | MMN7FR50SG     | WATER SAMPLES                                    | 15.57              |                       |
| UPS STORE #2444   | MMN7FR5131     | WATER SAMPLES                                    | 16.29              |                       |
| US BANK   | 5198 022723    | MILWAUKEE X-LG NITRILE DIPPED GLOVES             | 8.99               |                       |
| US BANK   | 5198 022723    | EARPLUGS   | 34.21              |                       |
| US BANK   | 5198 022723    | MILWAUKEE NITRILE DIPPED GLOVES                  | 6.47               |                       |

| Vendor Name   | Invoice Number | Description                                      | Net Invoice Amount | Purchase Order Number |
|---|----------------|--|--------------------|-----------------------|
| UNITED FARM SERVICE, INC                                | 23-0006        | 1201-AQUA TREND                                  | 120.00             |                       |
| <b>65-4350-3400 MINOR EQUIPMENT</b>                     |                |  |                    |                       |
| US BANK   | 5198 022723    | CTA THREAD RESTORER FILE                         | 17.84              |                       |
| US BANK   | 5198 022723    | METRIC THREAD REPAIR FILE                        | 14.08              |                       |
| <b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>        |                |  |                    |                       |
| CHRISTENSEN INC.  | 1014206        | 37270 - Wastewater                               | 176.04             |                       |
| CHRISTENSEN INC.  | 1015219        | 37270 - Wastewater                               | 253.41             |                       |
| <b>65-4350-3800 CHEMICALS</b>                           |                |  |                    |                       |
| NORTH CENTRAL LABORATORI                                | 484054         | Lab Supplies                                     | 451.54             |                       |
| BECKART ENVIRONMENTAL, IN                               | 85565          | Polyal 600 - 275 Tote                            | 3,772.82           |                       |
| <b>65-4350-4200 PROFESSIONAL SERVICES</b>               |                |  |                    |                       |
| ANALYTICAL LABORATORIES, I                              | 2301192        | Biosolids Monitoring, Wastewater Monitorng       | 1,064.98           |                       |
| ROBERTS ELECTRIC  | 7289           | Looked at overheating transformer                | 100.00             |                       |
| THORNTON HEATING  | 56539          | Set Pressure Switch                              | 203.00             |                       |
| AWSI  | 564227         | 564227   | 51.25              |                       |
| <b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>       |                |  |                    |                       |
| US BANK   | 5198 022723    | ID RURAL WATER ASSOCIATION-CERTIFICATION         | 180.00             |                       |
| <b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |  |                    |                       |
| CENTURY LINK  | 2087268953 40  | 2087268953 402B - Wastewater                     | 63.94              |                       |
| <b>65-4350-5200 UTILITIES</b>                           |                |  |                    |                       |
| IDAHO POWER   | 2202703357 02  | 2202703357 1001 CHIEF JOEPH CT WY EQU CTR        | 100.64             |                       |
| IDAHO POWER   | 2206786259 02  | 2206786259 021723                                | 48.52              |                       |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 110 RIVER RANCH RD A                             | 72.10              |                       |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 110 RIVER RANCH SLUDGE                           | 235.03             |                       |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 110 RIVER RANCH RD C                             | 850.87             |                       |
| INTERMOUNTAIN GAS                                       | 32649330001 0  | 110 RIVER RANCH RD                               | 797.01             |                       |
| INTERMOUNTAIN GAS                                       | 5820868855 02  | 2206786259 Mechanical Bar Scree                  | 234.13             |                       |
| <b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |  |                    |                       |
| JACK'S TIRE & OIL, INC.                                 | 23-0357923-03  | Flat Repair & Retread Tire                       | 771.58             |                       |
| NAPA AUTO PARTS   | 137672         | CREDIT- INV #137563 & 137613 - THERMOSTAT GASKET | 8.53-              |                       |
| NAPA AUTO PARTS   | 138028         | THERMOSTAT HOUSING GASKET                        | 3.59               |                       |
| NAPA AUTO PARTS   | 138148         | CREDIT- INV #137563 - THERMOSTAT GASKET          | 4.94-              |                       |
| NAPA AUTO PARTS   | 138432         | SPARK PLUG WIRE KIT                              | 44.63              |                       |
| NORTHWEST EQUIP SALES MAC                               | 183806TP       | AIR SPRING                                       | 508.90             |                       |
| <b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |  |                    |                       |
| US BANK   | 5198 022723    | RBA-KICKDOWN DOOR HOLDER                         | 72.24              |                       |
| US BANK   | 5198 022723    | FIRE HOSE COUPLING                               | 19.99              |                       |
| US BANK   | 5198 022723    | FIRE HOSE COUPLING                               | 19.99              |                       |
| US BANK   | 5198 022723    | SUPPLYHOUSE-ADJ DIFFERENTIAL AIR PRESSURE SWITCH | 34.95              |                       |
| US BANK   | 5198 022723    | SUPPLYHOUSE REFUND                               | 1.70-              |                       |
| US BANK   | 5198 022723    | DIXION SHANK/WATER FITTING                       | 16.43              |                       |
| US BANK   | 5198 022723    | ASCO 302358-VM                                   | 79.91              |                       |
| US BANK   | 5198 022723    | CAMLOCK GASKETS/WASHERS                          | 9.96               |                       |
| <b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>      |                |  |                    |                       |
| DIG LINE  | 0070945-IN     | Monthly Fee                                      | 36.20              |                       |
| CHRISTENSEN INC.  | 1015219        | 37270 - Wastewater                               | 175.24             |                       |

| Vendor Name  | Invoice Number | Description  | Net Invoice Amount | Purchase Order Number |
|--|----------------|--|--------------------|-----------------------|
| Total WASTEWATER EXPENDITURES:                         |                |  | 11,336.87          |                       |
| Total WASTEWATER FUND:                                 |                |  | 11,336.87          |                       |
| <b>WASTEWATER CAPITAL IMPROVE FND</b>                  |                |  |                    |                       |
| <b>WASTEWATER CIP EXPENDITURES</b>                     |                |  |                    |                       |
| <b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b> |                |  |                    |                       |
| HDR ENGINEERING, INC.                                  | 1200526930     | TASK ORDER #14 BLOWER PROCUREMENT PACKAGE AGREEMENT #50082 | 15,993.93          | 23037                 |
| Total WASTEWATER CIP EXPENDITURES:                     |                |  | 15,993.93          |                       |
| Total WASTEWATER CAPITAL IMPROVE FND:                  |                |  | 15,993.93          |                       |
| <b>PARKS/REC DEV TRUST FUND</b>                        |                |  |                    |                       |
| <b>PARKS/REC TRUST EXPENDITURES</b>                    |                |  |                    |                       |
| <b>93-4900-5910 WARM SPRINGS PRESR-RESTORATION</b>     |                |  |                    |                       |
| NESTED STRATEGIES                                      | 1123           | Warm Spring PRESERVE PHILANTHROPY COUNSEL                  | 2,250.00           |                       |
| STUDIO SUPERBLOOM, LLC                                 | WSP-007        | TASK ORDER 4: MASTER PLANNING WARM SPRINGS PRESERVE        | 16,987.70          | 22107                 |
| Total PARKS/REC TRUST EXPENDITURES:                    |                |  | 19,277.66          |                       |
| Total PARKS/REC DEV TRUST FUND:                        |                |  | 19,277.66          |                       |
| <b>DEVELOPMENT TRUST FUND</b>                          |                |  |                    |                       |
| <b>DEVELOPMENT TRUST EXPENDITURES</b>                  |                |  |                    |                       |
| <b>94-4900-8000 PEG GATEWAY MARRIOT AUTOGRAPH</b>      |                |  |                    |                       |
| WHITE PETERSON   | 24892R 022823  | GATEWAY HOTEL DEVELOPMENT PROPOSAL 022823                  | 1,000.00           |                       |
| Total DEVELOPMENT TRUST EXPENDITURES:                  |                |  | 1,000.00           |                       |
| Total DEVELOPMENT TRUST FUND:                          |                |  | 1,000.00           |                       |
| Grand Totals:  |                |  | 890,195.09         |                       |

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