

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>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>      |                |                                   |                    |
| NBS-NATIONAL BENEFIT SERVI                             | CP307348       | Claims Paid January 2022: FSA     | 628.00             |
| NBS-NATIONAL BENEFIT SERVI                             | CP307348       | Claims Paid January 2022: DCA     | 211.74             |
| NBS-NATIONAL BENEFIT SERVI                             | CP307348       | Claims Paid January 2022: FSAROLL | 324.84             |
| NBS-NATIONAL BENEFIT SERVI                             | CP307348       | Claims Paid January 2022: FSA     | 40.00              |
| Total :  |                |                                   | 1,204.58           |
| <b>LEGISLATIVE &amp; EXECUTIVE</b>                     |                |                                   |                    |
| <b>01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |                                   |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 837213         | HRA & FSA Admin Fees January      | 22.95              |
| <b>01-4110-3200 OPERATING SUPPLIES</b>                 |                |                                   |                    |
| US BANK  | 5030 012522    | Zoom                              | 79.00              |
| US BANK  | 6235 012522    | Hank & Sylvies                    | 91.50              |
| Total LEGISLATIVE & EXECUTIVE:                         |                |                                   | 193.45             |
| <b>ADMINISTRATIVE SERVICES</b>                         |                |                                   |                    |
| <b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |                                   |                    |
| NBS-NATIONAL BENEFIT SERVI                             | CP307348       | Claims Paid January 2022: HRA     | 25.00              |
| <b>01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |                                   |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 837213         | HRA & FSA Admin Fees January      | 51.85              |
| <b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>      |                |                                   |                    |
| COPY & PRINT, L.L.C.                                   | 121182         | Pens, Note Pads, Envelopes        | 312.98             |
| COPY & PRINT, L.L.C.                                   | 121183         | Pens, Binders, Divider Tabs       | 45.35              |
| COPY & PRINT, L.L.C.                                   | 121207         | 6 USB Drives                      | 177.30             |
| COPY & PRINT, L.L.C.                                   | 121212         | Index Extra Wide Ave 11163        | 35.34              |
| GEM STATE PAPER & SUPPLY                               | 1066964-02     | Coffee Pods, Hand Towels          | 185.01             |
| US BANK  | 5030 012522    | Fax Plus (added pages)            | 5.99               |
| US BANK  | 6235 012522    | Lanyards                          | 69.95              |
| <b>01-4150-4200 PROFESSIONAL SERVICES</b>              |                |                                   |                    |
| KETCHUM COMPUTERS, INC.                                | 18645          | JAN 22 Admin                      | 3,501.75           |
| US BANK  | 6235 012522    | USPS                              | 174.00             |
| US BANK  | 6235 012522    | Hailey Coffee Co                  | 37.88              |
| BACKGROUND INVESTATION B                               | CIT025020122-  | Background Checks                 | 47.85              |
| WESTERN RECORDS DESTRUCT                               | 0575910        | January Records Destruction       | 130.00             |
| VALLEY TEMP SERVICES INC                               | 020422         | ELIZABETH INSINGER                | 156.00             |
| VALLEY TEMP SERVICES INC                               | 021122         | ELIZABETH INSINGER                | 169.00             |
| <b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b> |                |                                   |                    |
| EXPRESS PUBLISHING, INC.                               | 10002196 0131  | 10002196 013122                   | 721.36             |

| Vendor Name  | Invoice Number | Description                         | Net Invoice Amount |
|--|----------------|-------------------------------------|--------------------|
| <b>01-4150-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b> |                |                                     |                    |
| US BANK  | 2745 012522    | Trello                              | 25.00              |
| US BANK  | 6235 012522    | Wix                                 | 30.00              |
| US BANK  | 6235 012522    | Google                              | 11.99              |
| <b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>     |                |                                     |                    |
| COX BUSINESS   | 047131901 012  | 047131901 012622                    | 99.79              |
| COX BUSINESS   | 047131901 112  | 047131901 112621                    | 99.79              |
| COX BUSINESS   | 047131901 122  | 047131901 122521                    | 99.59              |
| COX BUSINESS   | 050589901 020  | 050589901 020622                    | 173.39             |
| <b>01-4150-5110 COMPUTER NETWORK</b>                   |                |                                     |                    |
| GREAT AMERICA FINANCIAL SE                             | 30935134       | 016-1147509-000 FINAL PAYEMNT       | 492.83             |
| KETCHUM COMPUTERS, INC.                                | 18645          | JAN 22 Admin Hardware               | 1,148.40           |
| US BANK  | 5030 012522    | Microsoft                           | 413.03-            |
| US BANK  | 5030 012522    | Microsoft                           | 433.97             |
| US BANK  | 5030 012522    | 8x8 (Phone System)                  | 2,453.22           |
| LEAF   | 12866627       | 100-6877711-001 FEB 22              | 700.07             |
| <b>01-4150-5150 COMMUNICATIONS</b>                     |                |                                     |                    |
| US BANK  | 5030 012522    | Mailchimp                           | 87.99              |
| US BANK  | 6235 012522    | Facebook                            | 33.35              |
| US BANK  | 6235 012522    | Facebook                            | 108.75             |
| US BANK  | 6235 012522    | Constant Contact                    | 9.50               |
| <b>01-4150-5200 UTILITIES</b>                          |                |                                     |                    |
| CITY OF KETCHUM  | JANUARY 202    | 360                                 | 53.66              |
| CITY OF KETCHUM  | JANUARY 202    | 208                                 | 249.50             |
| CITY OF KETCHUM  | JANUARY 202    | 772                                 | 64.15              |
| CITY OF KETCHUM  | JANUARY 202    | 9994                                | 651.33             |
| IDAHO POWER  | 2203990334 02  | 2203990334 021022                   | 53.25              |
| IDAHO POWER  | 2206570869 02  | 2206570869 021022                   | 16.87              |
| <b>01-4150-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b> |                |                                     |                    |
| URBAN RENEWAL AGENCY                                   | 021422         | REIMBURSE: Econolite Invoice 200371 | 1,600.00           |
| URBAN RENEWAL AGENCY                                   | 0214221        | REIMBURSE: Econolite Invoice 158761 | 320.00             |
| <b>01-4150-6500 CONTRACTS FOR SERVICES</b>             |                |                                     |                    |
| DELL FINANCIAL SERVICES                                | 81180767       | 001-8998447-006                     | 11.30              |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2290                                | 2,022.00           |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2291                                | 142.50             |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2289                                | 354.00             |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2292                                | 177.00             |
| <b>01-4150-6510 COMPUTER SERVICES</b>                  |                |                                     |                    |
| CASELLE, INC.  | 114982         | Contract Support & Maintence 3/22   | 2,410.00           |
| Total ADMINISTRATIVE SERVICES:                         |                |                                     | 19,566.77          |
| <b>LEGAL</b>   |                |                                     |                    |
| <b>01-4160-4200 PROFESSIONAL SERVICES</b>              |                |                                     |                    |
| WHITE PETERSON   | 24892R 013122  | General Services 24892R 013122      | 15,500.00          |
| Total LEGAL:   |                |                                     | 15,500.00          |
| <b>PLANNING &amp; BUILDING</b>                         |                |                                     |                    |

| Vendor Name  | Invoice Number | Description                            | Net Invoice Amount |
|--|----------------|--|--------------------|
| <b>01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 837213         | HRA & FSA Admin Fees January           | 26.05              |
| <b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>      |                |  |                    |
| US BANK  | 0568 012522    | Dropbox Yearly Subscription            | 2,250.00           |
| <b>01-4170-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |
| KETCHUM COMPUTERS, INC.                                | 18645          | JAN 22 P&B                             | 406.00             |
| <b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>       |                |  |                    |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2288                                   | 295.00             |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2294                                   | 236.00             |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2283                                   | 118.00             |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2297                                   | 118.00             |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2287                                   | 118.00             |
| S & C ASSOCIATES LLC                                   | 2283-2294, 229 | 2285                                   | 177.00             |
| <b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b> |                |  |                    |
| EXPRESS PUBLISHING, INC.                               | 10002196 0131  | 10002196 013122                        | 114.97             |
| Total PLANNING & BUILDING:                             |                |  | 3,859.02           |
| <b>NON-DEPARTMENTAL</b>                                |                |  |                    |
| <b>01-4193-4200 PROFESSIONAL SERVICE</b>               |                |  |                    |
| COPY CENTER LLC  | 2050           | Thank You Cards                        | 274.00             |
| US BANK  | 6235 012522    | Facebook                               | 360.33             |
| US BANK  | 6235 012522    | Facebook                               | 227.40             |
| DIXON RESOURCES UNLIMITED                              | 2999           | Contractual Services                   | 6,615.00           |
| DIXON RESOURCES UNLIMITED                              | 3044           | Contractual Services                   | 9,390.29           |
| LANDWORK STUDIO LLC                                    | 2916           | Warm Springs Ranch Preserve - Meetings | 75.00              |
| Total NON-DEPARTMENTAL:                                |                |  | 16,942.02          |
| <b>FACILITY MAINTENANCE</b>                            |                |  |                    |
| <b>01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 837213         | HRA & FSA Admin Fees January           | 21.03              |
| <b>01-4194-3100 OFFICE SUPPLIES &amp; POSTAGE</b>      |                |  |                    |
| US BANK  | 9988 012522    | Amazon: 2022 Wall Calendar             | 16.99              |
| <b>01-4194-3200 OPERATING SUPPLIES</b>                 |                |  |                    |
| US BANK  | 9988 012522    | Amazon: Toe Warmers                    | 61.44              |
| US BANK  | 9988 012522    | Amazon: Coffee, Vitamin C Powder       | 74.72              |
| <b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>       |                |  |                    |
| UNITED OIL   | 985481         | 38950 013122                           | 308.36             |
| <b>01-4194-4200 PROFESSIONAL SERVICES</b>              |                |  |                    |
| BIG WOOD LANDSCAPE, INC.                               | 25945          | Snow Removal- 4th St Pushing           | 1,200.00           |
| BIG WOOD LANDSCAPE, INC.                               | 25948          | Snow Removal- 2nd St Parking Sidewalk  | 520.50             |
| BIG WOOD LANDSCAPE, INC.                               | 25949          | Snow Removal - 4th St Spruce to Walnut | 525.00             |
| BIG WOOD LANDSCAPE, INC.                               | 25950          | Snow Removal- 6th St & Leadville       | 579.00             |
| BIG WOOD LANDSCAPE, INC.                               | 25951          | Snow Removal- Cimino Park              | 611.25             |
| BIG WOOD LANDSCAPE, INC.                               | 25952          | Snow Removal- City Maintenance Yard    | 462.00             |
| BIG WOOD LANDSCAPE, INC.                               | 25953          | Snow Removal- Forest Service PArk      | 614.00             |

| Vendor Name  | Invoice Number | Description                                | Net Invoice Amount |
|--|----------------|--|--------------------|
| BIG WOOD LANDSCAPE, INC.                                   | 25954          | Snow Removal- KTS Exterior Sidewalks       | 684.00             |
| BIG WOOD LANDSCAPE, INC.                                   | 25955          | Snow Removal- KTS Interior                 | 624.00             |
| BIG WOOD LANDSCAPE, INC.                                   | 25956          | Snow Removal- Ore Wagon Museum             | 506.25             |
| IRISH ELECTRIC   | 20422          | Replace Damaged Meter Main & Breaker Panel | 1,723.00           |
| KETCHUM COMPUTERS, INC.                                    | 18645          | JAN 22 Facility Maint                      | 130.50             |
| SAWTOOTH PLUMBING & HEATI                                  | 34790          | HWY 75 Lift Station Lodge                  | 295.00             |
| <b>01-4194-5200 UTILITIES</b>                              |                |  |                    |
| CITY OF KETCHUM  | JANUARY 202    | 532  | 55.97              |
| CITY OF KETCHUM  | JANUARY 202    | 1245                                       | 39.12              |
| CITY OF KETCHUM  | JANUARY 202    | 9996                                       | 53.67              |
| CITY OF KETCHUM  | JANUARY 202    | 1127                                       | 14.55              |
| CITY OF KETCHUM  | JANUARY 202    | 9995                                       | 43.65              |
| CITY OF KETCHUM  | JANUARY 202    | 560  | 14.55              |
| CITY OF KETCHUM  | JANUARY 202    | 536  | 130.95             |
| CITY OF KETCHUM  | JANUARY 202    | 9991                                       | 55.97              |
| CITY OF KETCHUM  | JANUARY 202    | 456  | 14.55              |
| IDAHO POWER  | 2203313446 02  | 2203313446 020922                          | 5.31               |
| <b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>      |                |  |                    |
| WESTERN BUILIDNG MAINTEN                                   | 0132725-IN     | Janitorial Services                        | 3,395.12           |
| <b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>     |                |  |                    |
| A.C. HOUSTON LUMBER CO.                                    | 2202-882376    | 10.1 DAP Silicone, Tape, Nitrile Gloves    | 57.97              |
| IRISH ELECTRIC   | 20322          | Install Light Sconces                      | 395.00             |
| <b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>         |                |  |                    |
| BIG WOOD LANDSCAPE, INC.                                   | 25957          | Snow Removal- Starbucks                    | 1,999.75           |
| CENTURY LINK   | 2087250932 02  | 2087250932 020422                          | 55.53              |
| CITY OF KETCHUM  | JANUARY 202    | 491 BLDG                                   | 319.09             |
| GEM STATE PAPER & SUPPLY                                   | 1066479-01     | Paper Supplies                             | 40.04              |
| GEM STATE PAPER & SUPPLY                                   | 1067008        | Paper Supplies                             | 78.60              |
| WESTERN BUILIDNG MAINTEN                                   | 0132725-IN     | Janitorial Services                        | 1,403.00           |
| <b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |  |                    |
| US BANK  | 9988 012522    | Amazon: Hydraulic Hose End Fitting         | 44.99              |
| <b>01-4194-6950 MAINTENANCE</b>                            |                |  |                    |
| A.C. HOUSTON LUMBER CO.                                    | 2201-881186    | Coupler, Blow Gun                          | 28.98              |
| A.C. HOUSTON LUMBER CO.                                    | 2202-884537    | NH 1x1/2 CRNR BRC ZINC CD                  | 3.79               |
| PIPECO, INC.   | S4410434.001   | Bushing, Hose Fitting                      | 5.93               |
| US BANK  | 9988 012522    | Amazon: No Spill Gas Can & Spout Extension | 41.98              |
| Total FACILITY MAINTENANCE:                                |                |  | 17,255.10          |
| <b>POLICE</b>  |                |  |                    |
| <b>01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>         |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | CP307348       | Claims Paid January 2022: HSA              | 77.57              |
| <b>01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)</b>         |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 837213         | HRA & FSA Admin Fees January               | 6.45               |
| <b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>           |                |  |                    |
| UNITED OIL   | 985494         | 39060 013122                               | 114.12             |
| <b>01-4210-3620 PARKING OPS EQUIPMENT FEES</b>             |                |  |                    |
| US BANK  | 5030 012522    | Verizon                                    | 172.94             |

| Vendor Name  | Invoice Number | Description                               | Net Invoice Amount |
|--|----------------|---|--------------------|
| CALE AMERICA, INC.                                 | 167632         | January 2022 Active Meters                | 165.00             |
| FLASHPARKING INC                                   | 123988         | Subscription/Support/Usage Fee            | 737.00             |
| <b>01-4210-4200 PROFESSIONAL SERVICES</b>          |                |   |                    |
| KETCHUM COMPUTERS, INC.                            | 18646          | JAN 22 Police                             | 1,388.00           |
| Total POLICE:                                      |                |   | 2,661.08           |
| <b>FIRE &amp; RESCUE</b>                           |                |   |                    |
| <b>01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)</b> |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                         | 837213         | HRA & FSA Admin Fees January              | 78.15              |
| <b>01-4230-3200 OPERATING SUPPLIES FIRE</b>        |                |   |                    |
| ATKINSONS' MARKET                                  | 04161540       | Coffee                                    | 27.54              |
| CHATEAU DRUG CENTER                                | 2506402        | Cleaning Supplies                         | 10.91              |
| COPY & PRINT, L.L.C.                               | 817            | Bankers Boxes                             | 14.97              |
| DAVIS EMBROIDERY INC.                              | 39524          | Fire Uniforms-New Station T-Shirts        | 993.72             |
| US BANK  | 4977 012522    | Batteries                                 | 98.60              |
| US BANK  | 4977 012522    | Cleaning Supplies                         | 53.07              |
| US BANK  | 4977 012522    | GoToMeeting                               | 9.50               |
| CURTIS TOOLS FOR HEROES                            | INV565483      | Rescue Equipment                          | 2,035.00           |
| PETZL AMERICA                                      | 6000309056     | Back Country Rescue Ropes                 | 770.88             |
| <b>01-4230-3210 OPERATING SUPPLIES EMS</b>         |                |   |                    |
| ATKINSONS' MARKET                                  | 04161540       | Coffee                                    | 27.54              |
| BOUNDTREE MEDICAL                                  | 84384038       | Medical Supplies                          | 137.13             |
| BOUNDTREE MEDICAL                                  | 84386305       | Medical Supplies                          | 309.00             |
| CHATEAU DRUG CENTER                                | 2506402        | Cleaning Supplies                         | 10.91              |
| CHATEAU DRUG CENTER                                | 2508167        | Tape                                      | 3.78               |
| COPY & PRINT, L.L.C.                               | 817            | Bankers Boxes                             | 14.97              |
| NORCO  | 34008120       | 54794 011722                              | 67.76              |
| NORCO  | 34120832       | 52355 013122                              | 36.27              |
| NORCO  | 34121900       | 54794 013122                              | 229.40             |
| US BANK  | 4977 012522    | Cleaning Supplies                         | 53.07              |
| US BANK  | 4977 012522    | GoToMeeting                               | 9.50               |
| US BANK  | 4977 012522    | Batteries                                 | 98.59              |
| HENRY SCHEIN                                       | 15871473       | Medical Supplies                          | 920.32             |
| HENRY SCHEIN                                       | 16052664       | Medical Supplies                          | 352.70             |
| <b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>     |                |   |                    |
| KETCHUM COMPUTERS, INC.                            | 18645          | JAN 22 Fire                               | 1,776.25           |
| <b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>       |                |   |                    |
| US BANK  | 4977 012522    | Airline Ticket for Mike Witthar           | 274.09             |
| US BANK  | 4977 012522    | Hotel Booking Protection for Mike Witthar | 9.00               |
| <b>01-4230-4910 TRAINING EMS</b>                   |                |   |                    |
| US BANK  | 4977 012522    | Avalanche School (Silverton) Class Fee    | 650.00             |
| US BANK  | 4977 012522    | Recertification Vouchers                  | 64.00              |
| US BANK  | 4977 012522    | Avalanche Class Books                     | 185.40             |
| US BANK  | 4977 012522    | Recertification Voucher - Balance Due     | 7.00               |
| US BANK  | 9939 012522    | Avalanche Class For David, Kjirsten       | 1,300.00           |
| AIARE  | 01162022       | 24 Student Avalanche Training Fees        | 320.00             |
| <b>01-4230-4920 TRAINING-FACILITY</b>              |                |   |                    |
| IDAHO POWER  | 2224210258 02  | 2224210258 020722                         | 47.60              |

| Vendor Name  | Invoice Number | Description                                    | Net Invoice Amount |
|--|----------------|--|--------------------|
| <b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b> |                |  |                    |
| MTE COMMUNICATIONS                                     | 056983 020122  | 056983 020122                                  | 15.13              |
| US BANK  | 9939 012522    | Fax Set Up                                     | 90.00              |
| VERIZON WIRELESS                                       | 9898053761     | 842054354 012322                               | 303.49             |
| COX BUSINESS   | 049446101 012  | 049446101 012822                               | 122.84             |
| AT&T MOBILITY LLC                                      | 287307161044   | Firstnet/AT&T New CAD system/Monthly Bill      | 239.97             |
| <b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>  |                |  |                    |
| MTE COMMUNICATIONS                                     | 056983 020122  | 056983 020122                                  | 15.12              |
| US BANK  | 9939 012522    | Fax Set Up                                     | 89.99              |
| VERIZON WIRELESS                                       | 9898053761     | 842054354 012322                               | 303.48             |
| COX BUSINESS   | 049446101 012  | 049446101 012822                               | 122.83             |
| AT&T MOBILITY LLC                                      | 287307161044   | Firstnet/AT&T New CAD system/Monthly Bill      | 239.96             |
| <b>01-4230-5200 UTILITIES</b>                          |                |  |                    |
| CITY OF KETCHUM  | JANUARY 202    | 2307   | 141.11             |
| <b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b> |                |  |                    |
| A.C. HOUSTON LUMBER CO.                                | 2202-883573    | 16 OZ Goof Off                                 | 3.25               |
| A.C. HOUSTON LUMBER CO.                                | 2202-884623    | 16 OZ Goof Off                                 | 6.49               |
| A.C. HOUSTON LUMBER CO.                                | 2202-885513    | Drill Screws for Rescue 1                      | 15.98              |
| HUGHES FIRE EQUIPMENT, INC.                            | 573457         | Park Brake Switch Repair for E1                | 247.04             |
| HUGHES FIRE EQUIPMENT, INC.                            | 573514         | Parts for E1 (Pedal, Accelerator)              | 361.97             |
| RIVER RUN AUTO PARTS                                   | 6538-175230    | Wire Terminal Clip, V-Ribbed Belt for Rescue 1 | 38.56              |
| <b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>  |                |  |                    |
| A.C. HOUSTON LUMBER CO.                                | 2202-883573    | 16 OZ Goof Off                                 | 3.24               |
| BROOKS WELDING   | 14808          | Repair Ski Rack on Amb 22                      | 95.00              |
| <b>01-4230-6910 OTHER PURCHASED SERVICES EMS</b>       |                |  |                    |
| SUN VALLEY COMPANY                                     | 55081          | Mtn. Space Rental                              | 2,560.00           |
| SUN VALLEY COMPANY                                     | 55260          | Forest Service Fees                            | 201.90             |
| Total FIRE & RESCUE:                                   |                |  | 16,213.97          |
| <b>STREET</b>  |                |  |                    |
| <b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                             | CP307348       | Claims Paid January 2022: HSA                  | 346.15             |
| <b>01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)</b>     |                |  |                    |
| NBS-NATIONAL BENEFIT SERVI                             | 837213         | HRA & FSA Admin Fees January                   | 40.87              |
| <b>01-4310-3200 OPERATING SUPPLIES</b>                 |                |  |                    |
| FASTENAL COMPANY                                       | IDJER101520    | Safety: Batteries                              | 19.74              |
| FASTENAL COMPANY                                       | IDJER101589    | Safety: Disposable Gloves                      | 20.25              |
| NAPA AUTO PARTS  | 091711         | Metal Detector: Battery                        | 8.98               |
| NAPA AUTO PARTS  | 092113         | Stock: CTR Towel                               | 67.99              |
| PIPECO, INC.   | S4420826.001   | Fix Shop Leak: Teflon Paste, Hose Bibb         | 12.72              |
| US BANK  | 2022 012522    | Johnny G's: Lunch for Snow Removal             | 160.11             |
| US BANK  | 2022 012522    | Amazon: HD Webcam w/ Mic                       | 37.99              |
| WAKE UP AND LIVE, INC.                                 | 13041          | Breakfast for Snow Crew                        | 170.90             |
| YELLOWSTONE LEATHER PROD                               | 101497         | Work Gloves                                    | 18.50              |
| <b>01-4310-3400 MINOR EQUIPMENT</b>                    |                |  |                    |
| NAPA AUTO PARTS  | 091853         | Shop Use Equipment: Butt Connector             | 12.98              |
| NAPA AUTO PARTS  | 092037         | Stock: Butt Connector                          | 12.98              |

| Vendor Name  | Invoice Number | Description   | Net Invoice Amount |
|--|----------------|---|--------------------|
| US BANK  | 2022 012522    | Amazon: Postal Shipping Scale                                 | 42.99              |
| <b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>           |                |   |                    |
| WEX BANK   | 78073159       | Fuel Purchases  | 399.55             |
| <b>01-4310-4200 PROFESSIONAL SERVICES</b>                  |                |   |                    |
| BIG WOOD LANDSCAPE, INC.                                   | 25947          | Snow Removal- Neil's Way                                      | 825.00             |
| KETCHUM COMPUTERS, INC.                                    | 18645          | JAN 22 Streets  | 253.75             |
| <b>01-4310-5200 UTILITIES</b>                              |                |   |                    |
| CITY OF KETCHUM  | JANUARY 202    | 9993  | 93.90              |
| CITY OF KETCHUM  | JANUARY 202    | 9999  | 54.82              |
| <b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>     |                |   |                    |
| NAPA AUTO PARTS  | 090890         | Light Bulbs   | 31.12              |
| NAPA AUTO PARTS  | 091744         | #50 Expedition  | 31.12-             |
| <b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b> |                |   |                    |
| LES SCHWAB   | 11700736527    | Flat Repair   | 185.98             |
| NAPA AUTO PARTS  | 090985         | #52 966M: Antenna Holder                                      | 10.96              |
| NAPA AUTO PARTS  | 092244         | #19 GeoVac: Switch  | 5.65               |
| NAPA AUTO PARTS  | 092283         | #19 GeoVac: Filters   | 96.73              |
| US BANK  | 2022 012522    | Amazon: 1810 Flange   | 289.99             |
| US BANK  | 2022 012522    | UPS   | 30.50              |
| US BANK  | 2022 012522    | Amazon: FCC CB Radio  | 64.00              |
| WESTERN STATES CAT   | IN001875675    | #120 140M Grader  | 315.96             |
| JACKSON GROUP PETERBILT                                    | 264740         | #5 Truck: Radio Front AUX                                     | 108.84             |
| <b>01-4310-6910 OTHER PURCHASED SERVICES</b>               |                |   |                    |
| ALSCO - AMERICAN LINEN DIVI                                | LBO11963027    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT | 38.87              |
| ALSCO - AMERICAN LINEN DIVI                                | LBO11964820    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT | 38.87              |
| CINTAS DOCUMENT MANAGEM                                    | 5094255623     | First Aid Supplies  | 220.77             |
| NORCO  | 34120906       | 53271 013122  | 234.05             |
| <b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>              |                |   |                    |
| ECONO SIGNS LLC  | 10-972924      | 12' Length 2"x2" Squart Post - 14 Guage                       | 3,594.10           |
| <b>01-4310-6930 STREET LIGHTING</b>                        |                |   |                    |
| IDAHO POWER  | 2200059315 02  | 2200059315 020922   | 5.31               |
| IDAHO POWER  | 2200506786 02  | 2200506786 020922   | 22.55              |
| IDAHO POWER  | 2201174667 02  | 2201174667 020922   | 15.45              |
| IDAHO POWER  | 2202627564 02  | 2202627564 020922   | 23.15              |
| IDAHO POWER  | 2205963446 02  | 2205963446 020922   | 91.91              |
| IDAHO POWER  | 2224304721 02  | 2224304721 020922   | 5.31               |
| PLATT ELECTRIC SUPPLY                                      | 2L79271        | For Street Lights - Light Sensor Buttons                      | 80.64              |
| Total STREET:  |                |   | 8,079.76           |
| <b>RECREATION</b>  |                |   |                    |
| <b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>         |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | CP307348       | Claims Paid January 2022: HSA                                 | 3,087.26           |
| <b>01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)</b>         |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                                 | 837213         | HRA & FSA Admin Fees January                                  | 22.70              |
| NBS-NATIONAL BENEFIT SERVI                                 | CP307348       | Claims Paid January 2022: HSAVIS                              | 322.52             |

| Vendor Name  | Invoice Number | Description   | Net Invoice Amount |
|--|----------------|---|--------------------|
| <b>01-4510-3100 OFFICE SUPPLIES &amp; POSTAGE</b>    |                |   |                    |
| CHATEAU DRUG CENTER                                  | 2482600        | Push Pins   | 5.68               |
| <b>01-4510-3200 OPERATING SUPPLIES</b>               |                |   |                    |
| A.C. HOUSTON LUMBER CO.                              | 2202-884933    | Ice Melt  | 31.98              |
| SYSCO  | 140990327      | Cheese, Corndogs, Chicken, Fruit, Snacks, Cleaning Supplies | 154.23             |
| <b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>   |                |   |                    |
| ATKINSONS' MARKET                                    | 04163014       | Sauces, Fruit, Bacon, Eggs                                  | 38.62              |
| SYSCO  | 140990327      | Cheese, Corndogs, Chicken, Fruit, Snacks, Cleaning Supplies | 598.82             |
| <b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>     |                |   |                    |
| LUTZ RENTALS   | 128327-1       | Propane   | 30.15              |
| LUTZ RENTALS   | 128363-1       | Propane   | 24.52              |
| UNITED OIL   | 985344         | 37268 013122  | 104.91             |
| <b>01-4510-4200 PROFESSIONAL SERVICE</b>             |                |   |                    |
| KETCHUM COMPUTERS, INC.                              | 18645          | JAN 22 Parks  | 551.00             |
| Total RECREATION:                                    |                |   | 4,972.39           |
| Total GENERAL FUND:                                  |                |   | 106,448.14         |
| <b>GENERAL CAPITAL IMPROVEMENT FD</b>                |                |   |                    |
| <b>GENERAL CIP EXPENDITURES</b>                      |                |   |                    |
| <b>03-4193-7100 SUN VALLEY RD MILL &amp; OVERLAY</b> |                |   |                    |
| COPY CENTER LLC                                      | 2057           | Door Hangers, Posters                                       | 730.50             |
| EXPRESS PUBLISHING, INC.                             | 10002196 0131  | 10002196 013122   | 966.44             |
| S & C ASSOCIATES LLC                                 | 2283-2294, 229 | 2284  | 118.00             |
| S & C ASSOCIATES LLC                                 | 2283-2294, 229 | 2286  | 1,019.00           |
| <b>03-4193-7194 ZONING CODE UPDATE</b>               |                |   |                    |
| LOGAN SIMPSON DESIGN INC                             | 28966          | Historic Preservation Plan Update                           | 4,600.00           |
| Total GENERAL CIP EXPENDITURES:                      |                |   | 7,433.94           |
| <b>03-4210-7120 RADIOS (PORTABLE)</b>                |                |   |                    |
| MOTOROLA SOLUTIONS                                   | 8281282625     | Radios & Pagers   | 2,405.04           |
| Total :  |                |   | 2,405.04           |
| <b>03-4230-7100 UTILITY/PICK-UP TRUCK</b>            |                |   |                    |
| US BANK  | 9939 012522    | Mike Witthar Trip for Rescue 1 - Gas                        | 835.57             |
| US BANK  | 9939 012522    | Mike Witthar Trip for Rescue 1 - Meals                      | 195.42             |
| US BANK  | 9939 012522    | Mike Witthar Trip for Rescue 1 - Hotels                     | 450.71             |
| US BANK  | 9939 012522    | Mike Witthar Trip for Rsecue 1 - Maintenance for Rescue 1   | 2,833.09           |
| Total :  |                |   | 4,314.79           |
| Total GENERAL CAPITAL IMPROVEMENT FD:                |                |   | 14,153.77          |

| Vendor Name                                      | Invoice Number | Description                                      | Net Invoice Amount |
|--|----------------|--|--------------------|
| <b>ORIGINAL LOT FUND</b>                         |                |  |                    |
| <b>ORIGINAL LOT TAX</b>                          |                |  |                    |
| <b>22-4910-6060 EVENTS/PROMOTIONS</b>            |                |  |                    |
| PERFORMANCE AUDIO LLC                            | P184354        | SPEAKER Stands, Tote                             | 263.09             |
| <b>22-4910-6080 MOUNTAIN RIDES</b>               |                |  |                    |
| MOUNTAIN RIDES                                   | 11771          | Specific Services                                | 57,250.00          |
| Total ORIGINAL LOT TAX:                          |                |  | 57,513.09          |
| Total ORIGINAL LOT FUND:                         |                |  | 57,513.09          |
| <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                       | 021422         | December 2021 MOS                                | 355,281.84         |
| Total ADDITIONAL 1%-LOT:                         |                |  | 355,281.84         |
| Total ADDITIONAL1%-LOT FUND:                     |                |  | 355,281.84         |
| <b>FIRE BOND FUND</b>                            |                |  |                    |
| <b>FIRE BOND FUND EXP/TRNFRS</b>                 |                |  |                    |
| <b>41-4800-4205 PROF SERVICES PAYING AGENT</b>   |                |  |                    |
| ZIONS BANK                                       | 6274           | General Obligation Bonds, Series 2020            | 2,500.00           |
| Total FIRE BOND FUND EXP/TRNFRS:                 |                |  | 2,500.00           |
| Total FIRE BOND FUND:                            |                |  | 2,500.00           |
| <b>IN-LIEU HOUSING FUND</b>                      |                |  |                    |
| <b>IN-LIEU HOUSING EXPENDITURES</b>              |                |  |                    |
| <b>52-4410-6020 BC-KETCHUM HOUSING AUTHORITY</b> |                |  |                    |
| BLAINE COUNTY HOUSING                            | 021022         | FY 2022 - 2nd Quarter                            | 18,750.00          |
| <b>52-4410-7115 AFFORDBLE WORKFORCE HOUSING</b>  |                |  |                    |
| ELITE RESTORATION                                | 10141          | SALVAGE, ABATE ASBESTOS AND DEMO - OLD CITY HALL | 50,265.35          |
| Total IN-LIEU HOUSING EXPENDITURES:              |                |  | 69,015.35          |
| Total IN-LIEU HOUSING FUND:                      |                |  | 69,015.35          |
| <b>STRATEGIC INITIATIVE FUND</b>                 |                |  |                    |
| <b>STRATEGIC INITIATIVE EXPENSE</b>              |                |  |                    |
| <b>54-4410-4200 PROFESSIONAL SERVICES</b>        |                |  |                    |
| CONNELLY, CARISSA                                | 3              | COMMUNITY HOUSING CONSULTING                     | 10,402.50          |
| US BANK  | 6235 012522    | Facebook   | 130.92             |
| US BANK  | 6235 012522    | Facebook   | 48.12              |
| ALBOUM TRANSLATION SERVIC                        | I-15752        | Housing Slides English to Spanish                | 664.02             |
| ALBOUM TRANSLATION SERVIC                        | I-15809        | Lot Board English to Spanish                     | 90.36              |
| SULLIVAN-REBERGER                                | 4747           | Governmental Relations (NTE)                     | 8,333.00           |
| SULLIVAN-REBERGER                                | 4748           | Governmental Relations (NTE)                     | 8,333.00           |

| Vendor Name   | Invoice Number | Description   | Net Invoice Amount |
|---|----------------|---|--------------------|
| Total STRATEGIC INITIATIVE EXPENSE:                     |                |   | 28,001.92          |
| Total STRATEGIC INITIATIVE FUND:                        |                |   | 28,001.92          |
| <b>WATER FUND</b>                                       |                |   |                    |
| <b>WATER EXPENDITURES</b>                               |                |   |                    |
| <b>63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)</b>      |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                              | 837213         | HRA & FSA Admin Fees January                                  | 19.85              |
| <b>63-4340-3120 DATA PROCESSING</b>                     |                |   |                    |
| BILLING DOCUMENT SPECIALIS                              | 80415          | mailings  | 447.05             |
| <b>63-4340-3200 OPERATING SUPPLIES</b>                  |                |   |                    |
| ALSCO - AMERICAN LINEN DIVI                             | LBO11964826    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT | 28.41              |
| ALSCO - AMERICAN LINEN DIVI                             | LBO11964828    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT | 56.43              |
| GEM STATE PAPER & SUPPLY                                | 1067763        | Towels, Towel Holder  | 70.65              |
| GO-FER-IT   | 109336         | 292 013122  | 23.00              |
| PIPECO, INC.  | S4404508.001   | Blue Flags  | 12.80              |
| <b>63-4340-3250 LABORATORY/ANALYSIS</b>                 |                |   |                    |
| MAGIC VALLEY LABS, INC.                                 | 23132          | Drinking Water Bacteria                                       | 100.00             |
| <b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>        |                |   |                    |
| UNITED OIL  | 985347         | 37271 013122  | 437.94             |
| <b>63-4340-3600 COMPUTER SOFTWARE</b>                   |                |   |                    |
| GRAY MATTER SYSTEMS, LLC                                | SIN022480      | SCADA SIMPLICITY SOFTWARE UPGRADE & SUPPORT                   | 6,495.00           |
| <b>63-4340-3800 CHEMICALS</b>                           |                |   |                    |
| GEM STATE WELDERS SUPPLY,I                              | 835662         | Hypochlorite Solution   | 252.24             |
| GEM STATE WELDERS SUPPLY,I                              | E267534        | 55 Gallon Sodium Hypochlorite                                 | 492.48             |
| <b>63-4340-4200 PROFESSIONAL SERVICES</b>               |                |   |                    |
| DIG LINE  | 0067793-IN     | 0000167 013122  | 34.90              |
| KETCHUM COMPUTERS, INC.                                 | 18645          | JAN 22 Water  | 239.25             |
| DICK YORK'S AUTO SERVICE                                | 91378          | Vehicle Tow   | 175.00             |
| <b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>        |                |   |                    |
| WATER DISTRICT 37 & 37M                                 | 10188 012722   | Account 10188 - Yearly Payment                                | 2,076.94           |
| WATER DISTRICT 37 & 37M                                 | 1284 012722    | Account 1284 - Yearly Payment                                 | 632.27             |
| <b>63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>       |                |   |                    |
| DIVISION OF OCCUPATIONAL                                | 021522         | License Exam: Steve Daigh                                     | 100.00             |
| <b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>      |                |   |                    |
| CENTURY LINK  | 2087250715 02  | 2087250715 020422   | 123.67             |
| <b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |   |                    |
| HILLSIDE AUTO, INC.                                     | 38511          | Work on Starter/ Safety Switch                                | 497.06             |
| <b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |   |                    |
| RIVER RUN AUTO PARTS                                    | 6538-175083    | FRO F240 DEX III/Mercon                                       | 39.95              |
| CANYON EXCAVATION. LLC                                  | 2373           | Change Out Broken 1-1/2" Ball Valve in Meter Vault            | 137.46             |

| Vendor Name   | Invoice Number | Description   | Net Invoice Amount |
|---|----------------|---|--------------------|
| <b>63-4340-6910 OTHER PURCHASED SERVICES</b>            |                |   |                    |
| GRAY MATTER SYSTEMS, LLC                                | SIN022480      | SCADA SIMPLICITY SOFTWARE UPGRADE & SUPPORT                   | 1,639.94           |
| Total WATER EXPENDITURES:                               |                |   | 14,132.29          |
| <b>WATER DEBT SERVICE EXPENDITRES</b>                   |                |   |                    |
| <b>63-4800-8700 DEBT SRVC ACCT INTEREST-2016</b>        |                |   |                    |
| CHASE   | 943            | Interest Due this period                                      | 8,295.83           |
| Total WATER DEBT SERVICE EXPENDITRES:                   |                |   | 8,295.83           |
| Total WATER FUND:                                       |                |   | 22,428.12          |
| <b>WASTEWATER FUND</b>                                  |                |   |                    |
| <b>WASTEWATER EXPENDITURES</b>                          |                |   |                    |
| <b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>      |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                              | CP307348       | Claims Paid January 2022: HSA                                 | 287.43             |
| <b>65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)</b>      |                |   |                    |
| NBS-NATIONAL BENEFIT SERVI                              | 837213         | HRA & FSA Admin Fees January                                  | 39.20              |
| <b>65-4350-3120 DATA PROCESSING</b>                     |                |   |                    |
| BILLING DOCUMENT SPECIALIS                              | 80415          | mailings  | 670.59             |
| <b>65-4350-3200 OPERATING SUPPLIES</b>                  |                |   |                    |
| ALSCO - AMERICAN LINEN DIVI                             | LBO11964826    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT | 28.42              |
| ALSCO - AMERICAN LINEN DIVI                             | LBO11964827    | VARIOUS SUPPLIES (MATS, MOPS, TOWELS, ETC) 2021-2022 CONTRACT | 126.36             |
| CHATEAU DRUG CENTER                                     | 2505517        | Distilled Water, Batteries                                    | 12.32              |
| US BANK   | 9642 012522    | Amazon: Instant Power Urinal & Toilet Bowl Cleaner            | 44.76              |
| <b>65-4350-3400 MINOR EQUIPMENT</b>                     |                |   |                    |
| PIPECO, INC.  | S4451601.001   | 136PF-6 Hand Pump Large                                       | 32.03              |
| <b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>        |                |   |                    |
| RIVER RUN AUTO PARTS                                    | 6538-175056    | Oil for Mower & T. Pump                                       | 27.45              |
| UNITED OIL  | 985346         | 37270 013122  | 567.72             |
| <b>65-4350-4200 PROFESSIONAL SERVICES</b>               |                |   |                    |
| ANALYTICAL LABORATORIES, I                              | 87955          | Metals Digestion, Copper, S&H                                 | 244.94             |
| KETCHUM COMPUTERS, INC.                                 | 18645          | JAN 22 WW   | 239.25             |
| MAGIC VALLEY LABS, INC.                                 | 23132          | Landfill Well Nitrate   | 42.00              |
| ROBERTS ELECTRIC  | 6516           | Labor- Troubleshoot Blower Motors                             | 95.00              |
| BACKGROUND INVESTATION B                                | CIT025020122-  | Background Checks   | 23.95              |
| <b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>       |                |   |                    |
| LES SCHWAB  | 11700738801    | Radial Repair, Flat Repair                                    | 40.02              |
| NAPA AUTO PARTS   | 091320         | Tanker Truck: Seals-25 Bag                                    | 1.80               |
| <b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b> |                |   |                    |
| US BANK   | 9642 012522    | Amazon: CyberPower RB1280X2A                                  | 76.62              |
| WESTERN STATES CAT                                      | IN001916777    | Heat Sink As  | 1,229.99           |
| <b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>      |                |   |                    |
| DIG LINE  | 0067793-IN     | 0000167 013122  | 34.90              |
| UNITED OIL  | 985346         | 37270 013122  | 65.40              |

| Vendor Name                               | Invoice Number | Description                                | Net Invoice Amount |
|---|----------------|--|--------------------|
| Total WASTEWATER EXPENDITURES:            |                |  | 3,930.15           |
| Total WASTEWATER FUND:                    |                |  | 3,930.15           |
| <b>WASTEWATER CAPITAL IMPROVE FND</b>     |                |  |                    |
| <b>WASTEWATER CIP EXPENDITURES</b>        |                |  |                    |
| <b>67-4350-7811 CAPITAL FACILITY PLAN</b> |                |  |                    |
| HDR ENGINEERING, INC.                     | 1200408771     | 20576 - Wastewater Facility Planning Study | 21,012.00          |
| Total WASTEWATER CIP EXPENDITURES:        |                |  | 21,012.00          |
| Total WASTEWATER CAPITAL IMPROVE FND:     |                |  | 21,012.00          |
| <b>ESSENTIAL SERVICES FAC. TRUST</b>      |                |  |                    |
| <b>ESF TRUST EXPENDITURES</b>             |                |  |                    |
| <b>95-4193-7201 FUTURE ESF CITY HALL</b>  |                |  |                    |
| BUSINESS INTERIORS OF IDAHO               | PR11884-1      | Furniture and Installation                 | 551.85             |
| S & C ASSOCIATES LLC                      | 2283-2294, 229 | 2293                                       | 118.00             |
| THE FLAG FACTORY                          | 30164          | Shipping Costs                             | 39.00              |
| Total ESF TRUST EXPENDITURES:             |                |  | 708.85             |
| Total ESSENTIAL SERVICES FAC. TRUST:      |                |  | 708.85             |
| Grand Totals:                             |                |  | 680,993.23         |

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