

PREPARED 09/20/2023 9:58:48
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09202023 STEARNS

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/20/2023
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	N
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2023
Disbursement year/per	2023/12
Payment date	09/20/2023

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018354	00	A & I DISTRIBUTORS						
3974460		002834	00	09/14/2023	051-5103-405.32-10	BULK FLUID 9-1-23	2,141.46	
3977306		002835	00	09/14/2023	051-5103-405.32-12	BULK FLUID 9-11-23	642.95	
						VENDOR TOTAL *	2,784.41	
0019259	00	A T & T MOBILITY						
2872883194/0923003097		003097	00	09/15/2023	001-1100-423.62-04	FIRE CHIEF CELL PHONE	50.07	
						VENDOR TOTAL *	50.07	
0019796	00	A-PLUS TOWING & RECOVERY						
T2589		002919	00	09/14/2023	003-2002-430.40-99	(1)CAR-FOG SEAL-PROJ	65.00	
T2586		002920	00	09/14/2023	003-2002-430.40-99	(1)SUV-FOG SEAL-PROJ	65.00	
						VENDOR TOTAL *	130.00	
0021696	00	ACCUSHAPE INC						
378329		003039	00	09/15/2023	001-1000-421.32-08	JARED JOHNSON VEST ALSO A	659.00	
378330		003041	00	09/15/2023	001-1000-421.32-08	JOSH CORNELSEN VEST WITH	265.00	
378333		003042	00	09/15/2023	001-1000-421.32-08	BRANDAN DANIELS VEST WITH	1,076.00	
378332		003043	00	09/15/2023	001-1000-421.32-08	TYLER CLEMONS VEST WITH C	1,290.00	
378331		003044	00	09/15/2023	001-1000-421.32-08	CHRIS YOUNG VEST WITH CAR	1,190.00	
						VENDOR TOTAL *	4,480.00	
0002769	00	ACE HARDWARE & ELEMENT OUTFITTERS						
5191011		003101	00	09/15/2023	001-1100-423.32-99	HANDLE FIEL LONG	17.58	
						VENDOR TOTAL *	17.58	
0023215	00	AFFORDABLE PORTABLE(BRAD PICKERING)						
13697		002836	00	09/14/2023	003-2001-500.82-99	(4)CONX BOXES FOR SALT	32,000.00	
						VENDOR TOTAL *	32,000.00	
9999999	00	AHMED, ISHTIAQ						
000103867		UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	35.24	
						VENDOR TOTAL *	35.24	
9999999	00	AHMED, ISHTIAQ						
000103867		UT	00	09/14/2023	052-0000-208.00-00	MANUAL CHECK	92.11	
						VENDOR TOTAL *	92.11	
0018567	00	AIRE-MASTER OF EASTERN IDAHO						
88306		003068	00	09/15/2023	006-9902-472.40-99	TERMINAL RESTROOM	52.25	
						VENDOR TOTAL *	52.25	
0001225	00	AIRGAS USA						
5501924140		002838	00	09/14/2023	030-3003-441.33-13	SPLIT/SAN CYLNDER RENTAL	220.41	
5502140767		002840	00	09/14/2023	030-3003-441.33-13	SPLIT/SAN CYLNDER LEASE	616.11	
9141502484		002989	00	09/15/2023	030-3003-441.32-08	(12) PAIR WELD SLEEVES	139.08	
9141502480		002990	00	09/15/2023	030-3003-441.33-13	PLAZ TABLE CONSUMABLES	525.00	
9141502615		002991	00	09/15/2023	030-3003-441.33-13	WELD SHOP SUPPLIES	144.36	
9141502478		002994	00	09/15/2023	030-3003-441.32-08	(3) PAIR GLOVES	28.59	
9141502479		002998	00	09/15/2023	030-3003-441.32-08	(9) PAIR GLOVES	85.77	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001225	00	AIRGAS USA						
9141502481		003000	00	09/15/2023	030-3003-441.33-13	WELD SHOP SUPPLIES	40.68	
9141502483		003001	00	09/15/2023	030-3003-441.33-13	WELD SHOP SUPPLIES	186.74	
9141502482		003002	00	09/15/2023	030-3003-441.32-08	RESPIRATORS/WELD SHOP	244.64	
9141663096		003003	00	09/15/2023	030-3003-441.32-08	(1) WELD HAT	7.80	
5501924140		002837	00	09/14/2023	051-5103-405.33-13	SPLIT/FL CYLINDER RENTAL	220.41	
5502140767		002839	00	09/14/2023	051-5103-405.33-13	SPLIT/FL CYLINDER LEASE	616.10	
VENDOR TOTAL *							3,075.69	
0021712	00	AIRSIDE SOLUTIONS INC						
37876		003058	00	09/15/2023	006-9902-472.32-02	AIRFIELD LIGHT BULBS	1,719.63	
VENDOR TOTAL *							1,719.63	
0022406	00	ALLIED BUSINESS SOLUTIONS(IBS MERG)						
AR451500		002922	00	09/14/2023	003-2001-430.52-07	SPLIT/ST BS:9/1-9/30/23	264.11	
AR451500		002923	00	09/14/2023	030-3003-441.52-07	SPLIT/SAN BS:9/1-9/30/23	264.12	
VENDOR TOTAL *							528.23	
0002144	00	ALPINE ANIMAL HOSPITAL						
605007		002804	00	09/13/2023	001-1200-424.40-09	RV	40.00	
605848		002805	00	09/13/2023	001-1200-424.40-09	RV-39680,39681	80.00	
606497		002806	00	09/13/2023	001-1200-424.40-09	RV,N-39331	240.50	
VENDOR TOTAL *							360.50	
0001288	00	ALSCO INC.						
LBLA2422264		002807	00	09/13/2023	001-1200-424.32-02	MOPS,MOP HEADS,MATS	115.26	
LBLA2421002		002924	00	09/14/2023	003-2001-430.64-04	SPLIT/ST LAUNDRY SERVICES	231.82	
LBLA2422999		002928	00	09/14/2023	003-2001-430.64-04	SPLIT/ST LAUNDRY SERVICES	35.93	
LBLA2421002		002925	00	09/14/2023	030-3003-441.64-04	SPLIT/SAN LAUDRY SERVICES	245.50	
LBLA2422999		002929	00	09/14/2023	030-3003-441.64-04	SPLIT/SAN LAUDRY SERVICES	49.61	
LBLA2424988		002892	00	09/14/2023	031-3008-443.64-04	TOWEL SERVICE	22.87	
LBLA2421002		002927	00	09/14/2023	051-5103-405.32-21	SPLIT/FLEET LAUNDRY	94.29	
LBLA2422999		002930	00	09/14/2023	051-5103-405.32-21	SPLIT/FLT LAUDRY SERVICES	75.41	
VENDOR TOTAL *							870.69	
0003803	00	ALTA ANIMAL HOSPITAL						
238248		002808	00	09/13/2023	001-1200-424.40-09	RV-39777,39849	51.76	
238531		002809	00	09/13/2023	001-1200-424.40-09	OFFICE VISIT-40028	189.09	
239111		002810	00	09/13/2023	001-1200-424.40-09	OFFICE VISIT-40028	82.90	
238906		002811	00	09/13/2023	001-1200-424.40-09	N/RV-39783,39923	276.65	
VENDOR TOTAL *							600.40	
0000047	00	AMERICAN ASSN AIRPORT EXECUTIVES						
R1353142		003063	00	09/15/2023	006-9902-472.40-12	WINTER OPS TRAINING REG	695.00	
R1353141		003065	00	09/15/2023	006-9902-472.40-12	WINTER OPS TRAINING REG	695.00	
VENDOR TOTAL *							1,390.00	
0023789	00	AMN LANGUAGE SERVICES						
SIN543118		003045	00	09/15/2023	001-1000-421.40-99	LANGUAGE SERVICE SPANISH	20.67	
VENDOR TOTAL *							20.67	
9999999	00	ANDERSON HYDROSEEDING						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 1653 PERMIT	00	ANDERSON HYDROSEEDING 002893	00	09/14/2023	031-0000-202.00-00	FIRE HYDRANT METER #1653	500.00	
VENDOR TOTAL *							500.00	
0023651 2023-050 2023-050	00	ANDERSON, TYESEN (EMP) 003106 003106	00	09/15/2023 09/15/2023	035-3501-426.40-99 035-3501-426.63-01	REIMBUR T. ANDERSON NREMT REIMBUR T. ANDERSON	450.00 196.06	
VENDOR TOTAL *							646.06	
0020417 23-IV-7186	00	APPARATUS EQUIPMENT & SERVICE INC 003104	00	09/15/2023	001-1100-423.32-10	PURPLE K ARFF FOAM	1,582.76	
VENDOR TOTAL *							1,582.76	
0022300 2620122337 2620120541 2620120538 2620122334 2620120537 2620122333	00	ARAMARK UNIFORM & CAREER APPAREL 002995 002997 003089 003090 003091 003092	00	09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	001-0300-416.32-02 001-0300-416.32-02 006-9902-472.64-04 006-9902-472.64-04 006-9902-472.64-04 006-9902-472.64-04	TOWEL & MOP SERVICE TOWEL & MOP SERVICE SHOP LINEN SERVICE SHOP LINEN SERVICE TERMINAL LINEN SERVICE TERMINAL LINEN SERVICE	49.40 49.40 44.07 44.07 33.34 33.34	
VENDOR TOTAL *							253.62	
0023800 200489-33 220757-3 220758-6A 220758-6B 220758-6C 220255-5A 220255-5B	00	ARDURRA GROUP INC(PREV T-0 ENG) 003093 003093 003093 003093 003093 003093 003093	00	09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	072-6010-500.80-02 072-6010-500.82-02 072-6010-500.82-02 072-6010-500.82-02 072-6010-500.82-02 072-6010-500.82-04 072-6010-500.82-04	ENGINEERING FOR BLM PFC APP 10 PREPARATION DESIGN OF NE APRON REHAB ENGINEERING FOR APRON ENGINEERING FOR REMARK ENGINEERING FOR PURCHASE ENGINEERING FOR PURCHASE	26,801.08 2,836.89 2,260.79 2,122.37 230.69 6,336.98 6,336.97	
VENDOR TOTAL *							46,925.77	
9999999 000050171	00	ARNOLD RENTALS UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	58.97	
VENDOR TOTAL *							58.97	
0021720 TE081723TA	00	ARRINGTON, TIM 003163	00	09/19/2023	001-1100-423.63-01	FIRE DEPLOYMENT	991.20	
VENDOR TOTAL *							991.20	
0020501 T049697	00	ATS INLAND NW 003073	00	09/15/2023	006-9902-472.52-04	REPAIRS TO HVAC CONTROL	1,008.00	
VENDOR TOTAL *							1,008.00	
0000177 23-413837	00	AVCENTER INC 003046	00	09/15/2023	001-1000-421.51-21	AIRPORT LINE HANGAR RENTA	60.00	
VENDOR TOTAL *							60.00	
9999999 000072997	00	B&C PROPERTIES LLC UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	22.57	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	B&C PROPERTIES LLC						
						VENDOR TOTAL *	22.57	
9999999 000103969	00	BANKS, NICTE-HA A UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	123.27	
						VENDOR TOTAL *	123.27	
0017426 189949	00	BANNOCK ANIMAL MEDICAL CENTER 002812	00	09/13/2023	001-1200-424.40-09	RV-39857	17.00	
						VENDOR TOTAL *	17.00	
0012615 102 105-0823	00	BANNOCK CO SOLID WASTE DEPT 002813 003005	00	09/13/2023 09/15/2023	001-1200-424.53-06 030-3003-441.53-07	ANIMAL DISPOSAL LANDFILL CHRGES AUG 2023	19.71 163,037.00	
						VENDOR TOTAL *	163,056.71	
0008650 1573	00	BANNOCK COUNTY AUDITOR 003123	00	09/15/2023	001-0602-445.40-99	EAGLEVIEW PICTOMETRY	5,500.00	
						VENDOR TOTAL *	5,500.00	
9999999 000095629	00	BATTY, WHITNEY I UT	00	09/08/2023	052-0000-208.00-00	MANUAL CHECK	192.34	
						VENDOR TOTAL *	192.34	
0023682 20130389	00	BAUS SYSTEMS LLC 002841	00	09/14/2023	003-2001-430.52-07	GPS SERVICE 8/1-8/31/23	657.75	
						VENDOR TOTAL *	657.75	
0022903 INV-32014 INV-33771	00	BIBCOM 002986 002987	00	09/15/2023 09/15/2023	001-0700-416.40-99 001-0700-416.40-99	EMPLOYEE BACKGROUNDS EMPLOYEE BACKGROUNDS	300.30 150.15	
						VENDOR TOTAL *	450.45	
0012301 125939	00	BLACKHAWK INCORPORATED 001418	00	09/11/2023	050-5000-416.31-01	1439471 IBM 6500INFOPRINT	717.27	
						VENDOR TOTAL *	717.27	
0003567 4483	00	BLAZE SIGN & GRAPHIC DESIGN 003138	00	09/15/2023	007-9903-461.40-99	FLAG POLE REPAIR	130.00	
						VENDOR TOTAL *	130.00	
0023234 SEP23-2517 SEP23-2519 SEP23-2518 SEP23-2518	00	BLOMQUIST HALE EMPLOYEE ASSISTANCE 002996 002996 002988 002996	00	09/15/2023 09/15/2023 09/15/2023 09/15/2023	001-0700-416.40-05 001-1000-421.40-05 001-1100-423.40-05 035-3501-426.40-05	EAP FOR SEP 2023 EAP FOR SEP 2023 EAP FOR SEP 2023 EAP FOR SEP 2023	1,263.38 2,223.00 1,140.00 437.00	
						VENDOR TOTAL *	5,063.38	
0021342 TE092323SB	00	BLOXHAM, SHANNON (EMP) 003145	00	09/18/2023	001-1000-421.63-01	TOP GUN TRAINING BOISE, ID	111.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021342	00	BLOXHAM, SHANNON (EMP)						
						VENDOR TOTAL *	111.00	
9999999 1649 PERMIT	00	BLUE SKY CONSTRUCTION 002894	00	09/14/2023	031-0000-202.00-00	FIRE HYDRANT METER #1649	500.00	
						VENDOR TOTAL *	500.00	
9999999 09112023	00	BONNEVILLE NEIGHBORHOOD ASSOCIATION 003116	00	09/15/2023	001-0100-411.64-01	SUPPORT FOR LASTING	1,000.00	
						VENDOR TOTAL *	1,000.00	
0018513 2006	00	BOOTH ARCHITECTURE PLLC 003122	00	09/15/2023	084-8400-500.82-02	ARCHITECTURAL SVC FOR	8,305.00	
						VENDOR TOTAL *	8,305.00	
9999999 000029983	00	BRIAN'S TIRE & AUTO REPAIR UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	28.94	
						VENDOR TOTAL *	28.94	
0017501 710623312-00	00	BRIDGESTONE/HOSEPOWER LLC 002895	00	09/14/2023	031-3008-443.33-07	HOSE FOR	216.98	
						VENDOR TOTAL *	216.98	
0019089 354	00	CACHE VALLEY DISTRICT 002979	00	09/14/2023	008-2701-471.40-99	SERVICE AUG 2023	5,694.98	
						VENDOR TOTAL *	5,694.98	
0017809 P049277	00	CARPETS PLUS 003139	00	09/15/2023	007-9903-461.52-03	NEW FLOORING STEAM ROOM	4,618.72	
						VENDOR TOTAL *	4,618.72	
0003947 2913	00	CASTLE CONCRETE COMPANY INC 002896	00	09/14/2023	031-3008-443.33-10	CONCRETE	305.28	
						VENDOR TOTAL *	305.28	
0023739 8000371937	00	CC POCATELLO LLC (COMM CARE - MVH) 003175	00	09/19/2023	001-1000-421.40-06	TYLER CLEMONS PHYSICAL AN	171.00	
						VENDOR TOTAL *	171.00	
9999999 23-00002150	00	CCX ROOFING LLC BONBP	00	09/13/2023	001-0500-312.20-00	CCX ROOFING LLC	30.00	
						VENDOR TOTAL *	30.00	
0000248 1041382	00	CED INC 003006	00	09/15/2023	030-3003-441.32-08	(828) PAIRS SAFETY GLOVES	6,595.56	
						VENDOR TOTAL *	6,595.56	
0005333 2082346290SEP23003177 2082346290SEP23003179	00	CENTURYLINK 003177 003179	00 00	09/19/2023 09/19/2023	001-0700-416.62-01 001-0900-412.62-01	CENTURYLINK FAX LINES CENTURYLINK FAX LINES	68.97 68.97	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005333	00	CENTURYLINK						
2082346290	SEP23003180		00	09/19/2023	001-1000-421.62-01	CENTURYLINK FAX LINES	275.88	
2082346100	SEP23003186		00	09/19/2023	001-1000-421.62-01	CENTREX ACCOUNT	384.09	
2082346100	SEP23003182		00	09/19/2023	001-1200-424.62-01	CENTREX ACCOUNT	85.35	
2082389416/923	001458		00	09/11/2023	001-1301-451.62-01	OK WARD PARK	59.07	
2082346100	SEP23003191		00	09/19/2023	004-1303-455.62-01	CENTREX ACCOUNT	42.68	
2082346100	SEP23003184		00	09/19/2023	004-1307-455.62-01	CENTREX ACCOUNT	42.68	
2082346100	SEP23003183		00	09/19/2023	005-9901-416.62-01	CENTREX ACCOUNT	85.35	
2082346100	SEP23003181		00	09/19/2023	006-9902-472.62-01	CENTREX ACCOUNT	42.68	
2082346100	SEP23003185		00	09/19/2023	007-9903-461.62-01	CENTREX ACCOUNT	341.41	
2082346100	SEP23003189		00	09/19/2023	008-2604-471.62-01	CENTREX ACCOUNT	85.35	
2082346100	SEP23003187		00	09/19/2023	009-2404-471.62-01	CENTREX ACCOUNT	85.35	
2082346100	SEP23003188		00	09/19/2023	009-2504-471.62-01	CENTREX ACCOUNT	85.35	
2082332873	SEP23003176		00	09/19/2023	031-3008-443.62-01	WATER DEPARTMENT	62.79	
2082346100	SEP23003190		00	09/19/2023	031-3008-443.62-01	CENTREX ACCOUNT	128.03	
2082346290	SEP23003178		00	09/19/2023	050-5000-416.62-01	CENTURYLINK FAX LINES	68.97	
VENDOR TOTAL *							2,012.97	
9999999	00	COLLEGE NEIGHBORHOOD ASSOCIATION						
0921		003116	00	09/15/2023	001-0100-411.64-01	SUPPORT FOR CALDWALL	2,000.00	
VENDOR TOTAL *							2,000.00	
0000288	00	COMMERCIAL TIRE INC (POCATELLO)						
316568	AUGUST23002884		00	09/14/2023	030-3003-441.40-15	INTELLITIRE AUG CHARGE	250.00	
316568	AUGUST23002883		00	09/14/2023	051-5103-405.33-99	SANITATION TIRE SERVICE	12,203.38	
314271	AUGUST23002885		00	09/14/2023	051-5103-405.33-99	MISC DEPT TIRE SERVICES	6,109.33	
303626	AUGUST23002886		00	09/14/2023	051-5103-405.33-99	POLICE DEPT TIRE SERVICES	2,388.85	
VENDOR TOTAL *							20,951.56	
0023641	00	CONSOR NORTH AMERICA INC						
N213288ID.00-21002954			00	09/14/2023	031-3009-500.80-07	ENGINEERING SRV JLY23	46,431.05	
VENDOR TOTAL *							46,431.05	
0001707	00	COOLSYS (PREV SOURCE REFRIGERATION)						
151308492		003071	00	09/15/2023	006-9902-472.52-04	HVAC REPAIRS	1,030.24	
151309825		003074	00	09/15/2023	006-9902-472.52-04	HVAC REPAIRS	403.62	
VENDOR TOTAL *							1,433.86	
0022769	00	COUNTER STRIKE SUPPLY CO						
5147		003047	00	09/15/2023	001-1000-421.32-21	TACTICAL FLASHLIGHT BLACK	375.00	
VENDOR TOTAL *							375.00	
0021133	00	CREATIVE EDGE CURBING						
110723		002824	00	09/13/2023	001-1301-451.40-99	CURBING FOR S. 5TH LNDSCP	770.00	
VENDOR TOTAL *							770.00	
0022629	00	CTF GLOBAL (PREV GROSSMAN GROUP)						
784		003061	00	09/15/2023	054-5400-440.40-99	LOBBYIST FEES	5,220.00	
VENDOR TOTAL *							5,220.00	
0009541	00	CULLIGAN WATER POCATELLO						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009541	00	CULLIGAN WATER POCATELLO						
595X02168603		003098	00	09/15/2023	001-1100-423.32-14	ST. 3 SOFTNER SALT	47.70	
595X02183503		002826	00	09/13/2023	001-1301-451.32-02	PARKH20REFILX5SEP2023RENT	50.50	
595X02178503		001424	00	09/11/2023	001-1302-451.31-99	P&RWTRREFX6/CLRRNT9/2023	60.60	
						VENDOR TOTAL *	158.80	
0023843	00	CURTIS, BOWEN (EMP)						
TE081723BC		003162	00	09/19/2023	001-1100-423.63-01	FIRE DEPLOYMENT	991.20	
						VENDOR TOTAL *	991.20	
0017212	00	DAVE'S GLASS & TINT						
14535		002843	00	09/14/2023	051-5103-405.33-99	716SAN, WINDOW TINT	430.00	
						VENDOR TOTAL *	430.00	
9999999	00	DAVIS, DEANNA						
000090943		UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	37.75	
						VENDOR TOTAL *	37.75	
0023486	00	DETECTACHEM INC						
INV11254		003048	00	09/15/2023	001-1000-421.32-99	4 MOBILE MULTI DRUG TEST	153.60	
						VENDOR TOTAL *	153.60	
0023067	00	DILLER, TYLER (EMP)						
TE092423TD		003174	00	09/19/2023	001-0500-422.63-01	ICC SEMINAR AND TEST	329.60	
						VENDOR TOTAL *	329.60	
0002367	00	DIRECT COMMUNICATIONS ROCKLAND INC						
0799015519-0923002947			00	09/14/2023	003-2001-430.62-99	MONTHLY FIBER LEASE FOR	500.00	
						VENDOR TOTAL *	500.00	
0006998	00	DIVERSIFIED INSPECTIONS INC						
INDI67922		003103	00	09/15/2023	001-1100-423.52-07	T1 LADDER INSPECTION	1,414.96	
						VENDOR TOTAL *	1,414.96	
9999999	00	DSG PROPERTIES LLC						
000090499		UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	48.26	
						VENDOR TOTAL *	48.26	
0023554	00	EATON TOWING AND RECOVERY LLC						
23-10869		003106	00	09/15/2023	001-1100-423.33-03	L1 TOWING 8/7	390.00	
23-11225		003106	00	09/15/2023	001-1100-423.33-03	E3 TOWING 9/5	330.00	
23-11296		002931	00	09/14/2023	003-2002-430.40-99	(1)CAR-FOG SEAL PROJ-	65.00	
23-11295		002932	00	09/14/2023	003-2002-430.40-99	(1)CAR-FOG SEAL PROJ-	65.00	
23-11240		002933	00	09/14/2023	003-2002-430.40-99	(1)CAR-FOG SEAL PROJ-	65.00	
23-11239		002934	00	09/14/2023	003-2002-430.40-99	(1)CAR-FOG SEAL PROJ-	65.00	
23-11237		002935	00	09/14/2023	003-2002-430.40-99	(1)TRK-FOG SEAL PROJ-	65.00	
23-11233		002936	00	09/14/2023	003-2002-430.40-99	(1)TRK-FOG SEAL PROJ-	65.00	
23-11229		002937	00	09/14/2023	003-2002-430.40-99	(1)CAR-FOG SEAL PROJ-	65.00	
23-11222		002938	00	09/14/2023	003-2002-430.40-99	(1)SUV-FOG SEAL PROJ-	65.00	
23-11167		002939	00	09/14/2023	003-2002-430.40-99	(1)SUV-FOG SEAL PROJ-	65.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023554 23-11208 23-11215 23-11019	00	EATON TOWING AND RECOVERY LLC 002940 002941 003106	00	09/14/2023 09/14/2023 09/15/2023	003-2002-430.40-99 003-2002-430.40-99 035-3504-426.33-03	(1)TRK-FOG SEAL PROJ- (2)CRS-FOG SEAL PROJ- LA1 TOWING 8/18	65.00 130.00 585.00	
VENDOR TOTAL *							2,085.00	
0023844 COP_1	00	ECOSYSTEM SCIENCES LLC 003120	00	09/15/2023	017-1700-402.40-99	OPEN SPACE LAND COVER APP	7,405.45	
VENDOR TOTAL *							7,405.45	
0017718 23-09-1650	00	EHS LABORATORIES (FORMERLY BTS LAB) 003126	00	09/15/2023	081-7199-490.32-07	325 PERSHING ST LIRA	216.24	
VENDOR TOTAL *							216.24	
0023790 ESI PAY APP #4	00	ENGINEERED STRUCTURES INC 003009	00	09/15/2023	074-6020-500.80-99	PKG1:DEWATERING CONTRACTR	178,329.96	
VENDOR TOTAL *							178,329.96	
0004009 276874	00	ENNIS-FLINT INC 002968	00	09/14/2023	003-2001-430.33-04	THERMPLTC-SLV,RXR,12"WHT,	29,220.10	
VENDOR TOTAL *							29,220.10	
0019150 10296 10299	00	ENTERPRISE SALES, INC 003007 003010	00	09/15/2023 09/15/2023	030-3003-441.32-24 030-3003-441.32-24	(2) 30YD CONTAINERS (10) 6YD & (6) 3YD CONT	24,400.00 15,772.00	
VENDOR TOTAL *							40,172.00	
0022342 ESO-119993	00	ESO SOLUTIONS INC 003106	00	09/15/2023	035-0000-130.00-00	ESO PROGRAM FEE	4,942.51	
VENDOR TOTAL *							4,942.51	
0009933 94550014 94550014 94550014 94550014 94550014 94550014	00	ESRI INC 003204 003206 003208 003209 003207 003205	00	09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023	001-0000-130.00-00 001-0000-130.00-00 001-0000-130.00-00 001-0000-130.00-00 003-0000-130.00-00 017-0000-130.00-00	ENTERPRISE AGMT FEE SFT/ ENTERPRISE AGMT FEE SFT/ ENTERPRISE AGMT FEE SFT/ ENTERPRISE AGMT FEE SFT/ ENTERPRISE AGMT FEE SFT/ ENTERPRISE AGMT FEE SFT/	30,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	
VENDOR TOTAL *							55,000.00	
0000982 0840141-3 0840141-3	00	FERGUSON ENTERPRISES #3007 002897 002898	00	09/14/2023 09/14/2023	031-3008-500.80-05 031-3008-443.33-05	LOT #10 MATERIAL BID LOT #10 MATERIAL BID	895.87 597.25	
VENDOR TOTAL *							1,493.12	
0023847 20197	00	FINER FRAMES 003049	00	09/15/2023	001-1000-421.32-99	8 MEDAL OF HONOR AWARDS	2,848.56	
VENDOR TOTAL *							2,848.56	
0023850	00	FISHER'S TECHNOLOGY						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023850	00	FISHER'S TECHNOLOGY						
1216369		003194	00	09/15/2023	001-0000-130.00-00	CANON PLOTTER MAINT.	150.79	
1216369		003195	00	09/15/2023	001-0000-130.00-00	CANON PLOTTER MAINT.	75.40	
1216369		003127	00	09/15/2023	001-0601-445.52-07	CANON PLOTTER MAINT.	13.71	
1214306		003130	00	09/15/2023	001-0601-445.31-06	PURCHASE OF CANON PLOTTER	5,939.07	
1216369		003128	00	09/15/2023	001-0602-445.52-07	CANON PLOTTER MAINT.	6.85	
1214306		003132	00	09/15/2023	001-0602-445.31-06	PURCHASE OF CANON PLOTTER	2,969.54	
1216369		003196	00	09/15/2023	017-0000-130.00-00	CANON PLOTTER MAINT.	75.40	
1216369		003129	00	09/15/2023	017-1700-402.52-07	CANON PLOTTER MAINT.	6.85	
1214306		003135	00	09/15/2023	017-1700-402.31-06	PURCHASE OF CANON PLOTTER	2,969.54	
VENDOR TOTAL *							12,207.15	
9999999	00	FITCH, TREVOR						
000101583		UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	102.05	
VENDOR TOTAL *							102.05	
0023458	00	FLYNN, JENNIFER (EMP)						
TE092823JF		003170	00	09/19/2023	001-0600-415.63-01	APA IDAHO & UTAH JOINT	118.00	
VENDOR TOTAL *							118.00	
0000772	00	GATEWAY HABITAT FOR HUMANITY						
02		002926	00	09/14/2023	081-7198-490.76-00	415 JEFFERSON EXP	29.64	
VENDOR TOTAL *							29.64	
0000496	00	GEM STATE PAPER & SUPPLY CO.						
4092039-01		002999	00	09/15/2023	001-0300-416.32-02	GLASS CLEANER AEROSOL	52.36	
4092039		003008	00	09/15/2023	001-0300-416.32-02	GLASS CLEANER, STAIN OFF	135.37	
4091811		003011	00	09/15/2023	001-0300-416.32-02	HOSE-REPLACED	57.24	
4091426		003012	00	09/15/2023	001-0300-416.32-02	UPHOLSTRY TOOL	205.77	
4092138		002816	00	09/13/2023	001-1200-424.32-02	DONUT TRAYS, GLOVES	623.97	
4091558		002817	00	09/13/2023	001-1200-424.32-02	BLEACH, FOODTRAYS, DETERGEN	890.60	
VENDOR TOTAL *							1,965.31	
9999999	00	GOLLIHAR, KAYLEE M						
000105153		UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	89.70	
VENDOR TOTAL *							89.70	
0022426	00	GONZALEZ, ISAAC (EMP)						
TE091223IG		003166	00	09/19/2023	032-3012-442.63-01	RAPID VIEW IBAK TRAINING	174.05	
VENDOR TOTAL *							174.05	
0020398	00	GRAINGER (KANSAS)						
9823801080		002844	00	09/14/2023	030-3003-441.33-13	(2)MIG WELDERS	17,271.64	
9832333950		003198	00	09/20/2023	030-3003-441.33-13	CR MEMO INV#9823801080	887.28-	
VENDOR TOTAL *							16,384.36	
0023304	00	GRANDMA SEW N'SEWS						
41293		003052	00	09/15/2023	001-1000-421.32-21	ROBERT HAGLEY SLEEVE HEM	25.00	
41311		003053	00	09/15/2023	001-1000-421.32-21	STACEY RALPH TAKE IN SLEE	60.00	
41372		003057	00	09/15/2023	001-1000-421.32-21	18-TAKE OFF NAME AND STRI	108.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023304 41429	00	GRANDMA SEW N'SEWS 003059	00	09/15/2023	001-1000-421.32-21	PANT LEG TAPER FOR LUKE B	152.00	
VENDOR TOTAL *							345.00	
0019953 34830061	00	GREAT AMERICA FINANCIAL SVCS 003210	00	09/20/2023	001-0200-414.51-21	FIN COPIER LEASE SEP	358.10	
34855601		003004	00	09/15/2023	001-0700-416.52-07	COPIER CONTRACT	9.20	
34803079		003070	00	09/15/2023	001-1000-421.51-11	AGREEMENT FOR VARIOUS RIC	1,211.00	
34792967		002863	00	09/14/2023	004-1303-455.51-21	PRINTER LEASE SEPT23	175.04	
VENDOR TOTAL *							1,753.34	
0017931 W0-4187	00	GYM OUTFITTERS INC 002831	00	09/13/2023	004-1307-455.40-99	CRC POCATELLO REC CENTER	104.00	
VENDOR TOTAL *							104.00	
0021214 12514	00	HALL ANGELL & ASSOCIATES LLP 003218	00	09/20/2023	002-9900-416.40-07	POCATELLO V.IDAHO MATERLS	8,063.12	
VENDOR TOTAL *							8,063.12	
0000541 749755	00	HANSON JANITORIAL SUPPLY INC 003099	00	09/15/2023	001-1100-423.32-02	ST. 2 SWEEP HANDLE	32.00	
750263		003100	00	09/15/2023	001-1100-423.32-02	ST 5 ROLL TOWELS	76.75	
749503		002948	00	09/14/2023	003-2001-430.32-02	SPLIT/ST (1)18" MOP	3.07	
749534		002950	00	09/14/2023	003-2001-430.32-02	SPLIT/ST 9" LARGE MOP	8.57	
749862		002952	00	09/14/2023	003-2001-430.32-02	SPLIT/ST (2)BX 33-GAL	24.85	
749180		002955	00	09/14/2023	003-2001-430.32-02	SPLIT/ST FRAME,HNDLE,MOP	142.27	
749503		002949	00	09/14/2023	030-3003-441.32-02	SPLIT/SAN (1)18"MOP	3.07	
749534		002951	00	09/14/2023	030-3003-441.32-02	SPLIT/SAN 9" LARGE MOP	8.57	
749862		002953	00	09/14/2023	030-3003-441.32-02	SPLIT/SAN (2)BX 33-GAL	24.85	
749180		002956	00	09/14/2023	030-3003-441.32-02	SPLIT/SAN FRAME,HNDLE,MOP	142.28	
VENDOR TOTAL *							466.28	
0022115 TE081723MH	00	HEDRICK, MATTHEW (EMP) 003164	00	09/19/2023	001-1100-423.63-01	FIRE DEPLOYMENT	991.20	
VENDOR TOTAL *							991.20	
0021964 TE092323TH	00	HIGBEE, TYLER (EMP) 003143	00	09/18/2023	001-1000-421.63-01	TOP GUN TRAINING BOISE,ID	111.00	
VENDOR TOTAL *							111.00	
0023650 918	00	HILL VETERINARY SERVICES LLC 002814	00	09/13/2023	001-1200-424.64-99	VET SERVICES	1,340.00	
917		002815	00	09/13/2023	001-1200-424.64-99	VET SERVICES	2,177.50	
VENDOR TOTAL *							3,517.50	
9999999 000000459	00	HOCHHALTER, BRETT A UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	125.45	
VENDOR TOTAL *							125.45	
9999999	00	HOLMES, ARIANNE						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000093503	00	HOLMES, ARIANNE UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	83.56	
						VENDOR TOTAL *	83.56	
0013962 596432	00	HUGHES FIRE EQUIPMENT INC 003105	00	09/15/2023	001-1100-423.33-03	E2 CONDENSER PUMP	848.05	
						VENDOR TOTAL *	848.05	
9999999 000098715	00	HULSEY, BROCK UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	8.15	
						VENDOR TOTAL *	8.15	
0021872 1069	00	HUNT, ROBERT 001448	00	09/11/2023	001-1301-451.40-99	HALLIWELLFLDMAINT8/2023	750.00	
						VENDOR TOTAL *	750.00	
0002469 2305464 2305591	00	I A S ENVIROCHEM 002900 002901	00	09/14/2023 09/14/2023	031-3009-443.40-99 031-3009-443.40-99	COLIFORM COLIFORM	100.00 25.00	
						VENDOR TOTAL *	125.00	
0016106 02150-2024-1	00	I C R M P 003217	00	09/20/2023	002-0000-130.00-00	1/2 ANNUAL PREMIUM ICRMP	526,067.50	
						VENDOR TOTAL *	526,067.50	
0017825 RBI03Y-22	00	I S U GRANT & CONTRACTS OFFICE 003119	00	09/15/2023	017-1700-402.40-99	STORMWATER MONITORING	10,037.02	
						VENDOR TOTAL *	10,037.02	
0020179 2022-273	00	IDAHO CHIEFS OF POLICE ASSOCIATION 003175	00	09/19/2023	001-1000-421.40-15	2023 MEMBERSHIP DUES FOR	1,000.00	
						VENDOR TOTAL *	1,000.00	
0011362 0923 WTRLEASE	00	IDAHO DEPARTMENT OF WATER RESOURCES 003216	00	09/20/2023	031-3001-443.52-07	WD01 ADM FEE/IDWR SURCHG	11,779.50	
						VENDOR TOTAL *	11,779.50	
0000137 6165834 REISS 6165835 REISS	00	IDAHO MATERIALS & CONSTRUCTION-POC 001202 001203	00	09/20/2023 09/20/2023	031-3008-443.33-10 031-3008-443.33-10	COLD MIX ASPHALT 11.57TNS COLD MIX ASPHALT 11.32TNS	1,361.21 1,331.80	
						VENDOR TOTAL *	2,693.01	
0000667 2206891794/823 2200235907/823 2202941064/823 2203266461/823 2200220925/823 2201211691/823 2200399620/823	00	IDAHO POWER CO 001449 001450 001451 001452 001453 001454 001455	00	09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023	001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13	VARIOUS PARKS VARIOUS PARKS N.5TH&SUBLETTE 250EBENTONLT/MAIN&WHITMAN POCAVE&3RDAVE ALAMEDAPKRR 2533S4THAVE.	2,003.45 1,565.04 5.21 33.06 5.59 69.67 15.95	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000667	00	IDAHO POWER CO						
2204800979/823	001456		00	09/11/2023	001-1301-451.53-13	2695S.4TH#482156921	13.11	
2206485241/923	002888		00	09/14/2023	001-1301-451.53-13	306WPINE	691.30	
2206823573/923	002888		00	09/14/2023	001-1301-451.53-13	ELDREDGE/NOP	1,091.52	
2203760810/923	003152		00	09/18/2023	001-1301-451.53-13	1525BANNOCKHWLT	7.13	
2207666765/923	003153		00	09/18/2023	001-1301-451.53-13	GOULD&DAYSTSPRINKLER	6.24	
2223360450/923	003154		00	09/18/2023	001-1301-451.53-13	N.18TH&DAVIS	14.94	
2224909594-0823002958			00	09/14/2023	003-2001-430.53-13	1350 KRAFT RD - PLANT	74.82	
2224909594-0823002959			00	09/14/2023	003-2001-430.53-12	1710 HURLEY DR-PUMP STATI	6.51	
2224909594-0823002960			00	09/14/2023	003-2001-430.53-12	217 N MAIN ST-CHIEF SIGN	59.54	
2224909594-0823002961			00	09/14/2023	003-2001-430.53-12	399 KURTWOOD DR-PUMP	5.21	
2224909594-0823002962			00	09/14/2023	003-2001-430.53-12	4090 DONRICH AVE PUMP	32.12	
2224909594-0823002963			00	09/14/2023	003-2001-430.53-12	S VALLEY RD-PUMP	48.29	
2224909594-0823002964			00	09/14/2023	003-2001-430.53-12	2695 S 5TH AVE SIGN	990.69	
2224909594-0823002965			00	09/14/2023	003-2001-430.53-12	2695 S 5TH SIGN conn chrg	20.00	
2204213959-0823002984			00	09/15/2023	003-2001-430.53-14	SUMMARY BILL FOR AUGUST	36,599.48	
2201327687-0823002861			00	09/14/2023	004-1303-455.53-13	ELECTRIC BILL - GRIZZLY	87.24	
2204566125-0823002862			00	09/14/2023	004-1303-455.53-13	ELECTRIC BILL - ZOO	674.40	
2206416956/0823003036			00	09/15/2023	005-9901-416.53-13	MtnView utility	36.66	
2204489278/0823003037			00	09/15/2023	005-9901-416.53-13	MtnView utility	239.74	
2200642276/0823003038			00	09/15/2023	005-9901-416.53-13	Restlawn utility	7.02	
2220395624 0823002982			00	09/14/2023	008-2604-471.53-13	SERVICE 5815 S 5TH	262.29	
2220395624 0823002983			00	09/14/2023	008-2704-471.53-13	SERVICE 5815 S 5TH	262.30	
2220395624 0823002980			00	09/14/2023	009-2404-471.53-13	SERVICE 5815 S 5TH	262.29	
2220395624 0823002981			00	09/14/2023	009-2504-471.53-13	SERVICE 5815 S 5TH	262.29	
2202163982 8/23002902			00	09/14/2023	031-3008-443.53-13	1889 N ARTHUR	1,044.51	
2202163982 8/23002903			00	09/14/2023	031-3009-443.53-13	WELLS & BOOSTER	169,686.62	
2202282139/0823003016			00	09/15/2023	032-3010-442.53-13	RIO VISTA ELECTRIC SVC	59,311.29	
2205759927/0923003013			00	09/15/2023	032-3012-442.53-13	MCKINLEY ELECTRIC SERVICE	1,984.53	
2200551014/0823003015			00	09/15/2023	032-3012-442.53-13	LIFT STATIONS ELECTRIC	1,199.86	
2224909594-0823002957			00	09/14/2023	055-5501-405.32-12	1157 S 1ST FUEL SITE	63.70	
VENDOR TOTAL *							278,743.61	
0000679	00	IDAHO STATE JOURNAL-LEGAL						
414779	003211		00	09/20/2023	001-0200-414.62-03	NOTICE TO RESERVE FORGONE	62.00	
414349	003121		00	09/15/2023	084-8400-500.82-02	BID ADVERTISEMENT FOR	84.80	
VENDOR TOTAL *							146.80	
0020243	00	IDAHO VICTIM WITNESS ASSOC						
IVWA2023	003076		00	09/15/2023	001-1000-421.40-15	BECKY RODRIGUEZ IDAHO VIC	50.00	
VENDOR TOTAL *							50.00	
0004230	00	IDEACOM ECSI						
55040	002783		00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	251.42	
55040	002784		00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	173.10	
55040	002787		00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	311.58	
55040	002788		00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	138.48	
55040	002789		00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	103.86	
55040	002791		00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	155.79	
55040	002792		00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	121.17	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004230	00	IDEACOM ECSI						
55040		002793	00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	494.37	
55040		002794	00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	138.48	
55040		002797	00	09/12/2023	001-0000-130.00-00	IDEACOM ECSI	1,540.59	
55040		002786	00	09/12/2023	004-0000-130.00-00	IDEACOM ECSI	197.00	
55040		002798	00	09/12/2023	004-0000-130.00-00	IDEACOM ECSI	98.00	
55040		002802	00	09/12/2023	004-0000-130.00-00	IDEACOM ECSI	89.00	
55040		002785	00	09/12/2023	005-0000-130.00-00	IDEACOM ECSI	38.00	
55040		002800	00	09/12/2023	031-0000-130.00-00	IDEACOM ECSI	230.03	
55040		002801	00	09/12/2023	032-0000-130.00-00	IDEACOM ECSI	393.87	
55040		002790	00	09/12/2023	050-0000-130.00-00	IDEACOM ECSI	168.39	
55040		002799	00	09/12/2023	052-0000-130.00-00	IDEACOM ECSI	173.10	
55040		002795	00	09/12/2023	081-0000-130.00-00	IDEACOM ECSI	17.31	
55040		002796	00	09/12/2023	081-0000-130.00-00	IDEACOM ECSI	34.62	
VENDOR TOTAL *							4,868.16	
0000731	00	IDEXX DISTRIBUTION INC						
3134594064		002818	00	09/13/2023	001-1200-424.32-04	PARVO TESTS	316.00	
3135479814		002819	00	09/13/2023	001-1200-424.32-04	PARVO TESTS	316.00	
VENDOR TOTAL *							632.00	
0003633	00	INTERMOUNTAIN ELECTRIC(HORSLEY)						
52807		002828	00	09/13/2023	004-1306-455.33-02	RPAC CITY OF POCATELLO	297.00	
52808		002830	00	09/13/2023	004-1306-455.33-02	RPAC CITY OF POCATELLO	310.00	
52806		002829	00	09/13/2023	004-1307-455.33-02	CRC CITY OF POCATELLO	80.00	
VENDOR TOTAL *							687.00	
0000698	00	INTERMOUNTAIN GAS CO						
2306033000/923		003175	00	09/19/2023	001-1000-421.53-04	GAS CHARGES FOR FRED MEYE	15.45	
1774803000/923		003148	00	09/18/2023	001-1301-451.53-04	2695S.4TH#482156921	15.45	
2520343000/923		003149	00	09/18/2023	001-1301-451.53-04	306WPINESHP#482055304	15.45	
6402433000/923		003151	00	09/18/2023	001-1301-451.53-04	306WPINE#482087232	31.66	
9416833000/923		003150	00	09/18/2023	004-1304-453.53-04	2701S2NDAVE#482449544	15.45	
283262300010923003140			00	09/15/2023	007-9903-461.53-04	GAS BILL SEPT 2023	27.16	
001031300010923003017			00	09/15/2023	032-3013-442.53-04	WPC ADMIN BLDG GAS BILL	15.87	
141053300060923003018			00	09/15/2023	032-3013-442.53-04	WPC FACILITIES GAS BILL	1,860.97	
442493300000923003019			00	09/15/2023	032-3013-442.53-04	DIGESTER WASTE GAS BURNER	250.46	
VENDOR TOTAL *							2,247.92	
0018068	00	INTERMOUNTAIN POWER SOURCE LLC						
9286		002887	00	09/14/2023	001-0800-416.52-07	MNT CK GEN 5/300IL,LF3681	572.35	
9285		003102	00	09/15/2023	001-1100-423.52-04	GENERATOR SERVICE	2,186.57	
VENDOR TOTAL *							2,758.92	
0022057	00	INTERVET INC						
242823062		002820	00	09/13/2023	001-1200-424.32-04	MICROCHIPS	500.00	
VENDOR TOTAL *							500.00	
0023370	00	IPS GROUP INC						
INV88704		003072	00	09/15/2023	001-1000-421.52-07	PARKING MONTHLY PROGRAM F	648.50	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023370	00	IPS GROUP INC						
						VENDOR TOTAL *	648.50	
0023849 9332118	00	ITD BOISE 003117	00	09/15/2023	017-1700-402.40-99	PORTNEUF RIVER SIGN	480.00	
						VENDOR TOTAL *	480.00	
9999999 000090673	00	J E DUNN CONSTRUCTION UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	130.00	
						VENDOR TOTAL *	130.00	
9999999 000101091	00	JENSEN, DENNIS UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	97.87	
						VENDOR TOTAL *	97.87	
9999999 000070217	00	JOHNSON, AMY L UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	22.87	
						VENDOR TOTAL *	22.87	
9999999 000103575	00	JONAS, MATTHEW M UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	126.47	
						VENDOR TOTAL *	126.47	
0023505 1647	00	JPC JANITORIAL LLC 002916	00	09/14/2023	004-0000-130.00-00	CRC COMM REC CENTER 144 W	3,000.00	
						VENDOR TOTAL *	3,000.00	
0013680 0232571 0232574 023575 0232576 0232577 0232577 0232572	00	KELLER ASSOCIATES INC 002904 002906 002907 002908 003022 003023 002905	00 00 00 00 00 00 00	09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/15/2023 09/15/2023 09/14/2023	031-3008-500.80-05 031-3009-500.80-07 031-3009-500.80-07 031-3009-500.80-07 032-3010-442.40-02 074-6020-500.80-99 084-8400-490.40-05	ENG SRV 7/30 - 8/26/23 ENGINEERING SRV ENGINEERING SRV ENGINEERING SRV PKG1 IMPRVMENTS:DEWATERING PKG1:DEWATERING CONSTRUCT ENGINEERING SRV	3,537.00 3,544.00 6,390.50 3,640.80 4,303.45 35,812.89 3,544.00	
						VENDOR TOTAL *	60,772.64	
0000628 002P12790 00205W3443 002P13830	00	KENWORTH SALES COMPANY INC 003106 003106 003106	00 00 00 00	09/15/2023 09/15/2023 09/15/2023	001-1100-423.33-03 001-1100-423.33-03 001-1100-423.33-03	L1 TURBO E3 CHECK ENGINE LIGHT E3 CLAMP TORQUE	4,954.95 6.22 13.99	
						VENDOR TOTAL *	4,975.16	
9999999 RFNDKJAMES	00	KORTNEE JAMES 002833	00	09/13/2023	004-1307-455.97-02	CRC REFUND GYM CLASSES	100.00	
						VENDOR TOTAL *	100.00	
0020603 TE092323AL	00	LACEY, AKILAH (EMP) 003144	00	09/18/2023	001-1000-421.63-01	TOP GUN TRAINING BOISE,ID	85.10	
						VENDOR TOTAL *	85.10	
9999999	00	LEFEVRE, DANIEL						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000040905	00	LEFEVRE, DANIEL UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	8.09	
						VENDOR TOTAL *	8.09	
0006934 TE092823ML	00	LEWIS, MATTHEW G. (EMP) 003172	00	09/19/2023	001-0600-415.63-01	APA IDAHO & UTAH JOINT	118.00	
						VENDOR TOTAL *	118.00	
0000835 23-1004 23-0917	00	LITHO PRINTING INC 003110	00	09/15/2023	001-0100-411.40-17	2023 SEPTEMBER	601.00	
		003004	00	09/15/2023	001-0700-416.40-17	BUS CARDS FOR COMP ANALYS	81.00	
						VENDOR TOTAL *	682.00	
0017977 11577 11586	00	MADISON MEMORIAL HOSPITAL 003212	00	09/20/2023	002-9900-416.40-13	1 ACLS ECARD 7/10/23	16.50	
		003213	00	09/20/2023	002-9900-416.40-13	8 HEARTSAVER FIRST CPR	174.00	
						VENDOR TOTAL *	190.50	
0023362 WWT2 LICENSE	00	MADLOCK, DOUGLAS (EMP) 003024	00	09/15/2023	032-3010-442.40-15	D MADLOCK WWT2 EXAM &	104.00	
						VENDOR TOTAL *	104.00	
0023845 23-01	00	MANSKA, JEREMY 002966	00	09/14/2023	003-2001-430.40-99	DESIGN-HILINE RD	1,250.00	
						VENDOR TOTAL *	1,250.00	
0006974 46220-1	00	MASTERCRAFT 002833	00	09/13/2023	004-1306-455.32-10	RPAC CITY OF POCATELLO	10,019.25	
						VENDOR TOTAL *	10,019.25	
9999999 000080701	00	MAURER CONSTRUCTION LLC UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	130.00	
						VENDOR TOTAL *	130.00	
0023632 TE092823BM	00	MCLANE, BRENT (EMP) 003171	00	09/19/2023	001-0600-415.63-01	APA IDAHO & UTAH JOINT	118.00	
						VENDOR TOTAL *	118.00	
0017789 P49537 P49527 P49282 P49562	00	MICKELSEN CONSTRUCTION INC 002970	00	09/14/2023	003-2002-500.80-01	(303.01)TN MIX-SCRB PATCH	22,498.52	
		002971	00	09/14/2023	003-2002-500.80-01	(201.85)TN MIX-SCRB PATCH	14,987.37	
		002972	00	09/14/2023	003-2002-500.80-01	(670.56)TN PVD ALAMEDA	52,776.49	
		002910	00	09/14/2023	031-3009-443.33-10	ASPHALT	8,679.11	
						VENDOR TOTAL *	98,941.49	
9999999 000102407	00	MILLER, JOSHUA P UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	139.30	
						VENDOR TOTAL *	139.30	
9999999	00	MOREIRA, JESSICA M						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000103871	00	MOREIRA, JESSICA M UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	11.93	
						VENDOR TOTAL *	11.93	
9999999 000098447	00	MORETTI, CINDY UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	78.36	
						VENDOR TOTAL *	78.36	
0014056 97454	00	MOWER OFFICE SYSTEMS 003106	00	09/15/2023	035-3501-426.52-02	PRINTER SERVICE	125.00	
						VENDOR TOTAL *	125.00	
0023533 TE092423AM	00	MURPHY, APRIL (EMP) 003173	00	09/19/2023	001-0500-422.63-01	ICC SEMINAR AND TEST	329.60	
						VENDOR TOTAL *	329.60	
0023052 4855	00	M8 AUTOMATION 002909	00	09/14/2023	031-3009-443.62-01	SCADA SYSTEM	436.26	
						VENDOR TOTAL *	436.26	
0014631 083123	00	NAPA AUTO PARTS 002866	00	09/14/2023	003-2001-430.32-02	TOWELS	18.93	
083123		002867	00	09/14/2023	003-2001-430.32-08	FIRE EXTINGUISHER/WARE	164.38	
083123		002868	00	09/14/2023	003-2001-430.33-04	PAINT STICK,WHITE MARKING	120.82	
083123		002869	00	09/14/2023	003-2001-430.33-11	WEED BURNER, MICROMETER	229.54	
083123		002870	00	09/14/2023	003-2001-430.33-99	GAS CAN,DISH SOAP,VALVE,	312.47	
083123		002871	00	09/14/2023	030-3003-441.32-02	GLOVES,TOWELS	333.78	
083123		002872	00	09/14/2023	030-3003-441.32-08	RESPIRATOR BATTERY,KNEE	596.37	
083123		002873	00	09/14/2023	030-3003-441.32-10	GLASS CLEANER,CHEMICALS	22.26	
083123		002874	00	09/14/2023	030-3003-441.32-12	BULK DEF,GREASE	1,438.00	
083123		002875	00	09/14/2023	030-3003-441.33-11	TRIMMER,BLOW GUN, HEX SET	335.55	
083123		002876	00	09/14/2023	030-3003-441.33-99	SQUEEGEE,TAPE,PADLOCK,	290.68	
083123		002845	00	09/14/2023	051-5103-405.32-02	TOWELS, PIGMAT	964.60	
083123		002846	00	09/14/2023	051-5103-405.32-08	TIE DOWNS	22.61	
083123		002847	00	09/14/2023	051-5103-405.32-10	BRAKE CLEAN	3.45	
083123		002849	00	09/14/2023	051-5103-405.32-12	BULK OIL,LUBE,WASHER	765.82	
083123		002850	00	09/14/2023	051-5103-405.32-99	PAINT,TAPE,GLUE,BATTERIES	279.97	
083123		002853	00	09/14/2023	051-5103-405.33-01	HOSE-SOP	44.88	
083123		002856	00	09/14/2023	051-5103-405.33-11	SIZING CONE,DRAIM PAN PUM	204.26	
083123		002857	00	09/14/2023	051-5103-405.33-12	SEAL TOOL	574.29	
083123		002859	00	09/14/2023	051-5103-405.33-99	MONTHLY REPAIR PARTS	109,141.03	
083123		002864	00	09/14/2023	051-5103-405.40-99	MONTHLY ON-SITE COSTS	9,553.00	
						VENDOR TOTAL *	125,416.69	
9999999 000070291	00	NET PROPHET, LLC UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	101.76	
						VENDOR TOTAL *	101.76	
0001312 104518	00	NEW DAY PRODUCTS & RESOURCES 003054	00	09/15/2023	001-0601-445.32-99	LATH BUNDLES AND STAKES	369.80	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001312	00	NEW DAY PRODUCTS & RESOURCES						
						VENDOR TOTAL *	369.80	
9999999 000103063	00	NJF HOLDINGS, LLC UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	28.29	
						VENDOR TOTAL *	28.29	
0008391 38590344 38668784 38623495 38620821	00	NORCO INC 003106 003106 003106 003114	00	09/15/2023 09/15/2023 09/15/2023 09/15/2023	035-3501-426.32-04 035-3501-426.32-04 035-3501-426.32-04 035-3501-426.32-04	02 CYLINDER RENTAL 1 D-MED 02 USP 1 D-MED 02 USP 3 D-MED 02 USP	38.13 17.10 29.45 51.65	
						VENDOR TOTAL *	136.33	
0022497 102981	00	NUVEK(NEW VISION IN TECHNOLOGY) 003124	00	09/15/2023	050-5000-416.31-06	SOP XSTREAM PRO SEC SUBSC	269.00	
						VENDOR TOTAL *	269.00	
0015885 25639 25585 25711 25652 25651	00	OLD TOWN EMBROIDERY CO INC 003004 003078 003094 003133 003134	00	09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	001-0700-416.32-99 001-1000-421.32-21 001-1000-421.32-21 052-5200-440.32-21 052-5200-440.32-21	SHIRT ORDER FOR COMP ANAL NAME AND BIRTHDATE ADDED RICHARDSON TRUCK CAP Outdoor wear for field office wear w/city logo	144.05 10.00 20.40 903.15 293.04	
						VENDOR TOTAL *	1,370.64	
0002117 AUGUST 2023	00	OLIVER'S RESTAURANT 003080	00	09/15/2023	001-1000-421.63-01	VOLUNTEER MEAL ROSTER FOR	165.00	
						VENDOR TOTAL *	165.00	
0018214 23-24058 23-24058	00	OMNI SECURITY SYSTEMS INC 003077 003075	00	09/15/2023 09/15/2023	006-0000-130.00-00 006-9902-472.52-07	ANNUAL FIRE ALARM SYSTEM ANNUAL FIRE ALARM SYSTEM	363.00 33.00	
						VENDOR TOTAL *	396.00	
0023265 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23 SEP23	00	ONEBRIDGE BENEFITS 003219 003220 003221 003222 003223 003224 003225 003226 003227 003228 003229 003230 003231 003232	00	09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023	001-0100-411.61-99 001-0200-414.61-99 001-0500-422.61-99 001-0600-415.61-99 001-0601-445.61-99 001-0700-416.61-99 001-0900-412.61-99 001-1000-421.61-99 001-1100-423.61-99 001-1200-424.61-99 001-1301-451.61-99 002-9900-416.61-99 003-2001-430.61-99 004-1303-455.61-99	ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23 ONEBRIDGE ADMIN FEE-SEP23	6.00 9.00 6.00 10.50 6.75 3.00 9.00 87.00 62.04 3.00 6.00 3.00 12.00 3.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023265	00	ONEBRIDGE BENEFITS						
SEP23		003234	00	09/20/2023	004-1304-453.61-99	ONEBRIDGE ADMIN FEE-SEP23	3.00	
SEP23		003233	00	09/20/2023	004-1305-453.61-99	ONEBRIDGE ADMIN FEE-SEP23	3.00	
SEP23		003235	00	09/20/2023	006-9902-472.61-99	ONEBRIDGE ADMIN FEE-SEP23	6.00	
SEP23		003236	00	09/20/2023	007-9903-461.61-99	ONEBRIDGE ADMIN FEE-SEP23	30.00	
SEP23		003237	00	09/20/2023	009-2399-471.61-99	ONEBRIDGE ADMIN FEE-SEP23	.57	
SEP23		003238	00	09/20/2023	009-2404-471.61-99	ONEBRIDGE ADMIN FEE-SEP23	2.43	
SEP23		003239	00	09/20/2023	009-2501-471.61-99	ONEBRIDGE ADMIN FEE-SEP23	3.00	
SEP23		003240	00	09/20/2023	030-3003-441.61-99	ONEBRIDGE ADMIN FEE-SEP23	15.00	
SEP23		003241	00	09/20/2023	031-3001-443.61-99	ONEBRIDGE ADMIN FEE-SEP23	1.50	
SEP23		003242	00	09/20/2023	031-3008-443.61-99	ONEBRIDGE ADMIN FEE-SEP23	6.00	
SEP23		003243	00	09/20/2023	032-3010-442.61-99	ONEBRIDGE ADMIN FEE-SEP23	7.50	
SEP23		003244	00	09/20/2023	032-3012-442.61-99	ONEBRIDGE ADMIN FEE-SEP23	3.00	
SEP23		003245	00	09/20/2023	032-3020-442.61-99	ONEBRIDGE ADMIN FEE-SEP23	3.00	
SEP23		003246	00	09/20/2023	035-3501-426.61-99	ONEBRIDGE ADMIN FEE-SEP23	24.96	
SEP23		003247	00	09/20/2023	051-5103-405.61-99	ONEBRIDGE ADMIN FEE-SEP23	3.00	
SEP23		003248	00	09/20/2023	052-5200-440.61-99	ONEBRIDGE ADMIN FEE-SEP23	21.00	
SEP23		003249	00	09/20/2023	054-5400-440.61-99	ONEBRIDGE ADMIN FEE-SEP23	2.25	
SEP23		003250	00	09/20/2023	081-7198-490.61-99	ONEBRIDGE ADMIN FEE-SEP23	4.50	
SEP23		003251	00	09/20/2023	081-7199-490.61-99	ONEBRIDGE ADMIN FEE-SEP23	3.00	
VENDOR TOTAL *							369.00	
9999999	00	ORTIZ JR, FELIX						
000022655		UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	122.90	
VENDOR TOTAL *							122.90	
9999999	00	OSTINI, JOSHUA A						
000099193		UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	159.85	
VENDOR TOTAL *							159.85	
0023723	00	PARKLAND USA (V#20466/23403)						
IN-672850-23		003062	00	09/15/2023	006-9902-472.32-12	FUEL FOR VEHICLES AND	2,673.60	
IN-672849-23		003025	00	09/15/2023	032-3013-442.32-12	DIESEL FUEL SUPPLY	2,712.09	
IN-657943-23		003026	00	09/15/2023	032-3013-442.32-12	DIESEL FUEL SUPPLY	4,559.29	
IN-681522-23		003033	00	09/15/2023	032-3013-442.32-12	DIESEL FUEL SUPPLY	5,412.27	
IN-664768-23		002842	00	09/14/2023	055-5501-405.32-12	3600 GAL NL/	39,397.14	
VENDOR TOTAL *							54,754.39	
0023423	00	PAYMENTUS GROUP INC						
INV-15-139050		003252	00	09/20/2023	001-0500-422.64-99	AUG23 TRANSACTION FEE	10.95	
INV-15-139050		003253	00	09/20/2023	007-9903-461.64-06	AUG23 TRANSACTION FEE	10.95	
VENDOR TOTAL *							21.90	
9999999	00	PECK, ASHLYN						
000103889		UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	65.25	
VENDOR TOTAL *							65.25	
0018251	00	PHYSICIANS IMMEDIATE CARE CENTER						
8000373625		003215	00	09/20/2023	001-0700-416.40-06	FMSCA DRUG SCREENS AUG23	760.00	
8000374121		003214	00	09/20/2023	009-2401-471.40-06	FTA DRUG SCREENS AUG23	315.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018251	00	PHYSICIANS IMMEDIATE CARE CENTER						
						VENDOR TOTAL *	1,075.00	
9999999 000096753	00	PIKE, GWENDOLYN C UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	134.42	
						VENDOR TOTAL *	134.42	
0000910 S5200471.00	00 001	PIPECO 002911	00	09/14/2023	031-3008-443.33-05	PLUMBING SUPPLIES	60.90	
						VENDOR TOTAL *	60.90	
0022627 4J34309	00	PLATT ELECTRIC SUPPLY(WITH REXEL) 002967	00	09/14/2023	003-2001-430.33-02	(4)DEC LAMPS-STK	88.36	
						VENDOR TOTAL *	88.36	
0001729 SEPT/P12	00	POCATELLO CITY OF-FIRE DEPT 003106	00	09/15/2023	035-3501-426.63-01	REIMBUR AMB. TX	60.00	
						VENDOR TOTAL *	60.00	
0001542	00	POCATELLO CITY OF-UTILITY BILL DEPT						
101599350420923003064			00	09/15/2023	001-1100-423.53-06	ST. 4 COMM. RECYCLING	5.89	
10160984280923 003095			00	09/15/2023	001-1100-423.53-06	ST. 1 GARBAGE SERVICE	120.32	
73879882240923 003096			00	09/15/2023	001-1100-423.53-06	COMM. RECYCLING ALL	11.78	
3145930416/923 001430			00	09/11/2023	001-1301-451.53-06	1400WQUINN RD:OKWRDPAVGRBG	370.34	
9145333102/923 001431			00	09/11/2023	001-1301-451.53-06	306WPINEBEAUTIFICTNAREAS	124.89	
3145933102/923 001432			00	09/11/2023	001-1301-451.53-06	306WPINE#36733/36733A	474.05	
9031589430/923 001433			00	09/11/2023	001-1301-451.53-06	801PARKLN#31960	88.75	
529156950/923 001434			00	09/11/2023	001-1301-451.53-06	700WELDREDGE#26970	2.80	
9297731052/923 001435			00	09/11/2023	001-1301-451.53-06	14165HWY30W#60996250	8.45	
3145992516/923 001436			00	09/11/2023	001-1301-451.53-06	720WELDREDGERD:NOPSBCMPLX	62.87	
5402133454/923 001437			00	09/11/2023	001-1301-451.53-06	3725HWY30W#21711/60954701	1.20	
3145942636/923 001438			00	09/11/2023	001-1301-451.53-06	1000WELDREDGEGARBAGE	113.91	
3145992518/923 001439			00	09/11/2023	001-1301-451.53-06	1450WQUINN:OKPKSBCMPLX	138.12	
94463514/923 003155			00	09/18/2023	001-1301-451.53-06	1414AMMONST#19644	49.20	
9847790774/923 003156			00	09/18/2023	001-1301-451.53-06	1775GOLDSTARDR#54867532	3.85	
3145991900/923 003157			00	09/18/2023	001-1301-451.53-06	2200POCCREEKRDGARBAGE	102.65	
9200930790/923 003158			00	09/18/2023	001-1301-451.53-06	POCCRK&SATRFLD#60474162	5.55	
3145937744/923 003159			00	09/18/2023	001-1301-451.53-06	1450AMMONSTGARBAGE	117.36	
3145930016/923 003160			00	09/18/2023	001-1301-451.53-06	700EPINESTGARBAGE	185.29	
4280112464-0923002944			00	09/14/2023	003-2001-430.53-06	SPLIT/ST WTR/SWR @ 2405	257.49	
4280151900-0923002946			00	09/14/2023	003-2001-430.53-06	WATER @ 1350 N KRAFT RD	46.95	
52059-25344/823002833			00	09/13/2023	004-1307-455.53-06	CRC CITY COMM REC CENTER	1,271.22	
3912640923 003079			00	09/15/2023	006-9902-472.53-06	SERVICE FOR 7/20-8/16	524.80	
6675536034/0823003118			00	09/15/2023	017-1700-402.53-06	GARBAGE CONTAINER FOR	192.68	
4280112464-0923002945			00	09/14/2023	030-3003-441.53-06	SPLIT/SAN WTR/SWR @ 2405	257.49	
4998732000/0923003027			00	09/15/2023	032-3010-442.53-06	RIO VISTA GARBAGE/RECYCLE	2,104.79	
						VENDOR TOTAL *	6,642.69	
0001880 9/15 PETTY \$	00	POCATELLO CITY POLICE DEPT 003254	00	09/20/2023	001-1000-421.63-01	POLICE TRAVEL/TRAINING	59.20	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001880 9/15 PETTY	00 \$	POCATELLO CITY POLICE DEPT 003255	00	09/20/2023	001-1000-421.32-21	POLICE TRAVEL/TRAINING	10.05	
VENDOR TOTAL *							69.25	
0018334 ZOO PETTY	00 09/14	POCATELLO CITY ZOO 002851	00	09/14/2023	004-1303-455.40-99	GOLF CART UPHOLSTRY	30.00	
0018334 ZOO PETTY	00 09/14	POCATELLO CITY ZOO 002852	00	09/14/2023	004-1303-455.32-19	ANIMAL PRODUCE 08/31	92.92	
0018334 ZOO PETTY	00 09/14	POCATELLO CITY ZOO 002854	00	09/14/2023	004-1303-455.32-99	KNIFES FOR DIET PREP	20.98	
0018334 ZOO PETTY	00 09/14	POCATELLO CITY ZOO 002855	00	09/14/2023	004-1303-455.32-19	ANIMAL PRODUCE 09/07	90.92	
VENDOR TOTAL *							234.82	
0001071 881121	00	POCATELLO READY MIX INC 002913	00	09/14/2023	031-3008-500.80-05	CONCRETE	470.00	
0001071 881121	00	POCATELLO READY MIX INC 002914	00	09/14/2023	031-3008-500.80-05	CONCRETE	2,624.00	
0001071 881121	00	POCATELLO READY MIX INC 002915	00	09/14/2023	031-3008-443.33-10	CONCRETE	818.38	
VENDOR TOTAL *							3,912.38	
9999999 000101711	00	PONT, CHARLOTTE P UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	36.58	
VENDOR TOTAL *							36.58	
0017184 844758-2	00	PORTER'S OFFICE PRODUCTS 003056	00	09/15/2023	001-0601-445.31-99	WEBCAM FOR BECKY ROBINSON	43.99	
0017184 845030-0	00	PORTER'S OFFICE PRODUCTS 003081	00	09/15/2023	001-1000-421.31-01	OFFICE SUPPLIES, PENS, BI	359.69	
0017184 845030-1	00	PORTER'S OFFICE PRODUCTS 003082	00	09/15/2023	001-1000-421.31-01	OFFICE SUPPLIES PENS, BIN	31.02	
0017184 839989-1	00	PORTER'S OFFICE PRODUCTS 002915	00	09/14/2023	031-3001-443.31-01	POST IT NOTES	7.17	
VENDOR TOTAL *							441.87	
0001086 BOX4169 FY24	00	POSTMASTER 003256	00	09/20/2023	001-0000-130.00-00	PO BOX 4169 SERVICE FEE	1,670.00	
VENDOR TOTAL *							1,670.00	
0015460 2023-051	00	POSTMASTER-FLANDRO DRIVE 003115	00	09/15/2023	035-3501-426.31-03	POSTAGE	3.90	
VENDOR TOTAL *							3.90	
0001101 1055843	00	POWERS CANDY CO INC 003175	00	09/19/2023	001-1000-421.31-99	CANDY FOR ISU HOMECOMING	163.81	
VENDOR TOTAL *							163.81	
0022969 198647	00	PRB FEED & RENTALS 002858	00	09/14/2023	004-1303-455.32-19	ANIMAL GRAIN 09/11	470.85	
0022969 198030	00	PRB FEED & RENTALS 002860	00	09/14/2023	004-1303-455.32-19	ANIMAL GRAIN 08/25	4,769.78	
VENDOR TOTAL *							5,240.63	
0002818 0104795-IN	00	PRECISION GLASS & ALUMINUM INC 002832	00	09/13/2023	004-1307-455.52-03	CRC POCATELLO RECREATION	145.00	
VENDOR TOTAL *							145.00	
0021028	00	PRIMARY WEAPONS SYSTEMS, INC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021028 67700	00	PRIMARY WEAPONS SYSTEMS, INC 003084	00	09/15/2023	001-1000-421.32-22	3 SBR RIFLES	3,404.13	
						VENDOR TOTAL *	3,404.13	
0023855 0197509-IN	00	PUMPTECH LLC 003028	00	09/15/2023	032-3012-442.32-24	AIR MIXING UNIT:HAYES LS	5,477.41	
						VENDOR TOTAL *	5,477.41	
0019724 39370409	00	QUALITY OVERHEAD DOOR INC 003029	00	09/15/2023	032-3010-442.52-03	SERVICE REPAIR NORTH SHOP	570.00	
						VENDOR TOTAL *	570.00	
0002804 TE092823MQ TE092023MQ	00	QUAYLE, MERRIL (EMP) 003168 003169	00 00	09/19/2023 09/19/2023	001-0601-445.63-01 001-0601-445.63-01	2023 IDAHO STANDARDS FOR 2023 DAMAGE PREVENTION	66.60 140.60	
						VENDOR TOTAL *	207.20	
0001830 7451	00	RAVE COMMUNICATIONS INC 003085	00	09/15/2023	006-9902-472.62-03	AD DESIGN AND PLACEMENT	14,128.78	
						VENDOR TOTAL *	14,128.78	
0023463 1560	00	REELTEK LLC 003032	00	09/15/2023	081-7198-490.40-99	940 N GARFIELD EXT SEWER	14,900.00	
						VENDOR TOTAL *	14,900.00	
9999999 000100981	00	REYNOLDS DEVELOPMENT GROUP LLC UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	150.00	
						VENDOR TOTAL *	150.00	
0022559 MC1230839604	00	RICH BROADCASTING IDAHO 002865	00	09/14/2023	004-1303-455.62-03	RADIO AVERTISEMENTS	180.00	
						VENDOR TOTAL *	180.00	
9999999 RFNDRSTEINER	00	ROBERT STEINER 002833	00	09/13/2023	004-1307-455.97-02	CRC REFUND ADULT DRAFT	30.00	
						VENDOR TOTAL *	30.00	
9999999 000104995 000104995	00	ROCKWELL HOMES, INC UT UT	00 00	09/08/2023 09/15/2023	052-0000-208.00-00 052-0000-208.00-00	FINAL BILL REFUND FINAL BILL REFUND	93.35 100.01	
						VENDOR TOTAL *	193.36	
0010706 20231986	00	ROCKY MOUNTAIN BOILER INC 003030	00	09/15/2023	032-3013-442.52-05	SERVICE & PARTS:BOILERS	1,656.45	
						VENDOR TOTAL *	1,656.45	
0000153 I91651 I9I200 I91227	00	ROTO ROOTER/FOUR J'S INC 002825 002969 002899	00 00 00	09/13/2023 09/14/2023 09/14/2023	001-1301-451.51-21 003-2001-430.51-21 031-3008-443.51-21	PORTAPOTTYAUGUST2023 PORTABLE TOILET @ KRAFT PORTA POTTY RENTAL	4,171.17 115.50 140.50	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000153 I91125	00	ROTO ROOTER/FOUR J'S INC 002877	00	09/14/2023	055-5501-405.33-07	FUEL SITE PORT LOCATION	115.50	
						VENDOR TOTAL *	4,542.67	
0023817 072023-08	00	RS JOBBER INC 002882	00	09/14/2023	003-2001-500.82-99	NEW FUEL SITE WORK	27,372.00	
						VENDOR TOTAL *	27,372.00	
0015135 9002438859	00	SAFEGUARD BUSINESS SYSTEMS INC 002782	00	09/12/2023	001-0200-414.40-17	5000 LAS 1PT GRN CHKS	853.21	
						VENDOR TOTAL *	853.21	
9999999 000104287	00	SAFFORD, TIMOTHY UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	59.63	
						VENDOR TOTAL *	59.63	
9999999 RFNDJONES	00	SALLY JONES 001457	00	09/11/2023	001-1301-451.97-02	B/W PERMIT RFND#363756	50.00	
						VENDOR TOTAL *	50.00	
0003999 92229	00	SALT LAKE WHOLESALE SPORTS 003083	00	09/15/2023	001-1000-421.32-22	9MM LUGER (6) 223 REM GOL	8,586.00	
						VENDOR TOTAL *	8,586.00	
9999999 000005513	00	SATTERFIELD REALTY UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	145.30	
						VENDOR TOTAL *	145.30	
0005845 SXM2757-INV1	00	SCHAEFFER MFG. CO. 003060	00	09/15/2023	006-9902-472.32-12	EQUIPMENT AND VEHICLE OIL	1,126.77	
						VENDOR TOTAL *	1,126.77	
0023033 I100327	00	SCOTT'S LOCK&KEY/ID WHOLESAL 003192	00	09/19/2023	001-1000-421.31-99	JUSTIN BUCK COPY OF DETEC	4.24	
						VENDOR TOTAL *	4.24	
0001234 2022-06	00	SICOG 002977	00	09/14/2023	008-2604-471.40-99	SERVICE AUG - SEP 2023	2,483.33	
2022-06		002978	00	09/14/2023	008-2704-471.40-99	SERVICE AUG - SEP 2023	2,483.33	
2022-06		002975	00	09/14/2023	009-2404-471.40-99	SERVICE AUG - SEP 2023	2,483.33	
2022-06		002976	00	09/14/2023	009-2504-471.40-99	SERVICE AUG - SEP 2023	2,483.33	
						VENDOR TOTAL *	9,933.32	
0012853 58499	00	SLT GRAPHICS & SPORTS 003112	00	09/15/2023	001-0100-411.62-03	CITY HATS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0018853 TE081723CS	00	SMITH, CURTIS (FIRE) 003165	00	09/19/2023	001-1100-423.63-01	FIRE DEPLOYMENT	991.20	
						VENDOR TOTAL *	991.20	
9999999	00	SNYDER, CHRISTOPHER A						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000105043	00	SNYDER, CHRISTOPHER A UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	59.60	
						VENDOR TOTAL *	59.60	
0022796 3018429	00	SOMACH SIMMONS & DUNN 002915	00	09/14/2023	031-3001-443.40-07	LEGAL SERVICES	6,369.39	
						VENDOR TOTAL *	6,369.39	
9999999 000068721	00	SOVICH, PETE UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	27.80	
						VENDOR TOTAL *	27.80	
0006013 108490780	00	SPARKLIGHT (PREV.CABLE ONE) 003146	00	09/18/2023	001-1100-423.62-99	FIRE STATION 3 INTERNET	59.50	
						VENDOR TOTAL *	59.50	
0012332 2401069	00	SPARTA GRAPHICS INC 003086	00	09/15/2023	006-9902-472.62-03	PROMOTIONAL CALENDARS	513.40	
						VENDOR TOTAL *	513.40	
0023848 2141 2141	00	SPECIALTY VEHICLE CONCEPTS INC 003193 003035	00 00	09/19/2023 09/15/2023	001-0000-130.00-00 001-1000-421.40-16	EXACQVISON LIC RENEWAL AUGUST SUBSCRIPTION FEE FO	146.67 13.33	
						VENDOR TOTAL *	160.00	
0019011 202301	00	ST VINCENT DE PAUL, SOCIAL SERVICES 002921	00	09/14/2023	081-7198-490.76-00	SVDP APR-JUNE SOC SERV	4,559.61	
						VENDOR TOTAL *	4,559.61	
0015999 2129176	00	STANTEC CONSULTING INC. 002918	00	09/14/2023	081-8001-490.40-05	BFIELD INV 2 JULY-AUG 23	4,349.00	
						VENDOR TOTAL *	4,349.00	
0019819 8071466113	00	STAPLES 003106	00	09/15/2023	035-3501-426.31-01	INSURANCE FORMS	109.98	
						VENDOR TOTAL *	109.98	
9999999 1645 PERMIT	00	STARR CORP 002915	00	09/14/2023	031-0000-202.00-00	FIRE HYDRANT METER 1645	500.00	
						VENDOR TOTAL *	500.00	
0023406 92	00	START TO FINISH PAINTING SOLUTIONS 003032	00	09/15/2023	081-7198-490.40-99	471 PARK WINDOWS	600.00	
						VENDOR TOTAL *	600.00	
0022803 092312	00	STS ELECTRIC LLC 003141	00	09/15/2023	007-9903-461.52-03	ELECTRICAL FOR NEW STEAM	2,008.32	
						VENDOR TOTAL *	2,008.32	
0021367	00	STUART, CORY (EMP)						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0021367 TE091223CS	00	STUART, CORY (EMP) 003167	00	09/19/2023	032-3012-442.63-01	RAPID VIEW IBAK TRAINING	174.05	
						VENDOR TOTAL *	174.05	
0001829 6330	00	SUPERIOR ASPHALT, INC 003031	00	09/15/2023	032-3012-442.52-01	843 WILSON SEWER SERVICE	5,600.00	
						VENDOR TOTAL *	5,600.00	
0022521 4004342	00	SWITCHBACK MOTORSPORTS 002878	00	09/14/2023	003-2001-430.52-06	POLARIS RANGER	34,514.49	
						VENDOR TOTAL *	34,514.49	
0020942 1030	00	SYSTEM TECH INC 003069	00	09/15/2023	006-9902-472.52-03	REPAIRS TO BAGGAGE ROOM	206.66	
						VENDOR TOTAL *	206.66	
9999999 000102821	00	TALLMAN CONSTRUCTION UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	87.06	
						VENDOR TOTAL *	87.06	
0023227 230718 230716 230717	00	TEE PEE ADVERTISING LLC 003136 003136 003136	00 00 00	09/15/2023 09/15/2023 09/15/2023	017-1700-402.32-99 017-1700-402.32-99 017-1700-402.32-99	BRANDING - BOTTLE OPENERS BRANDING-KIDS SUNGLASSES BRANDING-ADULT SUNGLASSES	519.38 721.22 641.07	
						VENDOR TOTAL *	1,881.67	
9999999 RFNDJOHNSTON	00	TESSA JOHNSTON 002888	00	09/14/2023	004-1304-453.97-02	YOUTHCLIMBCANCEL#346505	50.00	
						VENDOR TOTAL *	50.00	
0001330 2023100119133 2023100905753	00	THATCHER CHEMICAL COMPANY 002915 003197	00 00 00	09/14/2023 09/20/2023	031-3009-443.32-10 031-3009-443.32-10	CHLORINE RETRN EMPTIES P1308/P1310	15,107.00 12,250.00-	
						VENDOR TOTAL *	2,857.00	
9999999 000086999	00	THOMAS NELSON HOMES, LLC UT	00	09/15/2023	052-0000-208.00-00	FINAL BILL REFUND	121.41	
						VENDOR TOTAL *	121.41	
0004538 610058563258 610058563258 610058563258 610058563258	00	THRYV, INC (DEXYP) 001422 001420 001421 001419	00 00 00 00	09/11/2023 09/11/2023 09/11/2023 09/11/2023	004-1306-455.62-01 004-1307-455.62-01 005-9901-416.62-01 007-9903-461.62-01	THRYV ADVERTISING/RPAC THRYV ADVERTISING/CRC THRYV ADVERTSING/CEMETERY THRYV ADVERTISING/LIBRARY	16.50 16.50 32.50 49.00	
						VENDOR TOTAL *	114.50	
0022107 56015 56337	00	TOTAL SYSTEM SERVICES INC 003014 003020	00 00 00	09/15/2023 09/15/2023	001-0300-416.52-03 001-0300-416.52-03	REPAIR COND FAN IN IT REPAIR RTU AT LIQUOR	380.28 118.65	
						VENDOR TOTAL *	498.93	
0000800	00	TREASURE VALLEY COFFEE						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000800	00	TREASURE VALLEY COFFEE						
21600841065		002821	00	09/13/2023	001-1200-424.31-99	WATER/COOLER RENT	68.90	
2161:00842207		002880	00	09/14/2023	003-2001-430.31-99	SPLIT/ST COFFEE FOR CREW	34.05	
2161:00842207		002879	00	09/14/2023	030-3003-441.31-99	SPLIT/SAN COFFEE FOR CREW	34.04	
VENDOR TOTAL *							136.99	
0021076	00	TRITECH SOFTWARE SYSTEMS						
387159		003199	00	09/20/2023	001-0000-130.00-00	FY24 PREPD EAM-API ANNUAL	6,585.62	
387159		003201	00	09/20/2023	003-0000-130.00-00	FY24 PREPD EAM-API ANNUAL	6,585.62	
388125		002942	00	09/14/2023	003-2001-430.40-99	TCP/LUCITY INTERATION	405.00	
390619		002943	00	09/14/2023	003-2001-430.40-99	TCP/LUCITY INTERATION	1,845.00	
387159		003200	00	09/20/2023	017-0000-130.00-00	FY24 PREPD EAM-API ANNUAL	6,585.62	
387159		003203	00	09/20/2023	031-0000-130.00-00	FY24 PREPD EAM-API ANNUAL	6,585.61	
387159		003202	00	09/20/2023	032-0000-130.00-00	FY24 PREPD EAM-API ANNUAL	6,585.62	
VENDOR TOTAL *							35,178.09	
0001371	00	TURF EQUIPMENT & IRRIGATION						
3017782-00		003257	00	09/20/2023	001-1301-451.32-24	KY400 TRENCHER W/ATTMNTS	7,670.96	
VENDOR TOTAL *							7,670.96	
9999999	00	TUSCANY BUILDERS LLC						
000050359		UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	100.74	
VENDOR TOTAL *							100.74	
0000249	00	U S BANK EQUIPMENT FINANCE						
510473200		003258	00	09/20/2023	001-0600-415.52-07	ACCT 500.0578370.000 S	425.83	
509900825		003067	00	09/15/2023	001-0601-445.52-07	TOSHBA PRINTER LEASE	428.35	
510317100		002822	00	09/13/2023	001-1200-424.52-07	COPIER SERVICE	287.78	
510650260		001429	00	09/11/2023	001-1301-451.52-07	P&RCOPIER:9/2023	4.68	
510650260		001428	00	09/11/2023	001-1302-451.52-07	P&RCOPIER:9/2023	23.28	
510650260		001426	00	09/11/2023	004-1304-453.52-07	P&RCOPIER:9/2023	33.28	
510650260		001425	00	09/11/2023	004-1305-453.52-07	P&RCOPIER:9/2023	34.42	
510650260		001427	00	09/11/2023	004-1307-455.52-07	P&RCOPIER:9/2023	106.79	
509900825		003066	00	09/15/2023	017-1700-402.52-07	TOSHBA PRINTER LEASE	142.78	
VENDOR TOTAL *							1,487.19	
0022841	00	VALLEY OFFICE SYS (NEW OWNERS-I.F.)						
AR1211097		003108	00	09/15/2023	001-0100-411.31-01	OFFICE SUPPLIES	125.76	
AR1212128		003109	00	09/15/2023	001-0100-411.31-01	OFFICE SUPPLIES	15.73	
AR1209464		003111	00	09/15/2023	001-0100-411.52-07	2023 AUGUST	14.84	
AR1209270		003259	00	09/20/2023	001-0200-414.40-20	MAILROOM COPIER SEP23	99.09	
AR1209270		003260	00	09/20/2023	001-0200-414.40-20	MAILROOM COPIER SEP23	10.16	
AR1209270		003261	00	09/20/2023	001-0500-422.40-20	MAILROOM COPIER SEP23	.06	
AR1209270		003263	00	09/20/2023	001-0700-416.40-20	MAILROOM COPIER SEP23	150.20	
AR1209270		003264	00	09/20/2023	003-2001-430.40-20	MAILROOM COPIER SEP23	55.91	
AR1209270		003265	00	09/20/2023	030-3003-441.40-20	MAILROOM COPIER SEP23	69.89	
AR1209270		003266	00	09/20/2023	031-3001-443.40-20	MAILROOM COPIER SEP23	69.89	
AR1209270		003267	00	09/20/2023	032-3010-442.40-20	MAILROOM COPIER SEP23	50.67	
AR1209270		003262	00	09/20/2023	051-5102-405.40-17	MAILROOM COPIER SEP23	17.47	
AR1209463		003131	00	09/15/2023	052-5200-440.52-07	Sharp/MXM5071 Contract	198.62	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0022841 AR1209270	00	VALLEY OFFICE SYS (NEW OWNERS-I.F.) 003268	00	09/20/2023	081-7199-490.40-20	MAILROOM COPIER SEP23	27.46	
						VENDOR TOTAL *	905.75	
0020451 20019518	00	VALLEY SLURRY SEAL (VSS INT'L) 002973	00	09/14/2023	003-2002-500.80-01	2023 MICRO SEAL PROJECT	888,724.48	
						VENDOR TOTAL *	888,724.48	
9999999 000094509	00	VARGO GROUP LLC UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	32.47	
						VENDOR TOTAL *	32.47	
0000593 13361	00	VEHICLE LIGHTING SOLUTIONS INC 002881	00	09/14/2023	051-5103-405.33-99	233PPD: CONTROL HEAD	282.17	
						VENDOR TOTAL *	282.17	
0008477 9942581987 9942774111 9942612822 9942612822 9942612822 9942612822 9942612822 9942612822 9942612822 9942612822 9942618748	00	VERIZON WIRELESS 003113 001440 001441 001442 001444 001443 001445 001446 001447 003088	00	09/15/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/15/2023	001-0100-411.62-04 001-1301-451.62-04 001-1301-451.62-04 001-1302-451.62-04 004-1303-455.62-04 004-1304-453.62-04 004-1305-453.62-04 004-1307-455.62-01 005-9901-416.62-04 006-9902-472.62-04	SEP23(JUL22-AUG21)CELL PH M2MSPRINKLERSYSTEM P&RCELLPHONE P&RCELLPHONE P&RCELLPHONE P&RCELLPHONE P&RCELLPHONE P&RCELLPHONE P&RCELLPHONE CELL SERVICE 7/22-8/21	146.11 215.29 163.57 74.66 37.33 189.33 37.33 86.16 37.33 304.77	
						VENDOR TOTAL *	1,291.88	
0001422 111591	00	WALKER MONUMENT/MEMORIAL MONUMENTS 003040	00	09/15/2023	005-9901-416.53-13	Donna Shorthouse ash nich	174.00	
						VENDOR TOTAL *	174.00	
0022948 2019330	00	WEST WIND CONST, LLC 003125	00	09/15/2023	030-3003-500.82-02	Lean-to extension. PMT1	39,990.00	
						VENDOR TOTAL *	39,990.00	
0018351 0655592 0655128 0656251	00	WESTERN RECORDS DESTRUCTION 003269 003087 003115	00	09/20/2023 09/15/2023 09/15/2023	001-0200-414.40-99 001-1000-421.40-99 035-3501-426.40-99	MAILROOM SHRED BIN AUG23 2 - 64 GALLON DESTRUCTION EMS DOC. SHREDDING	36.00 78.00 56.00	
						VENDOR TOTAL *	170.00	
0017115 60055	00	WESTERN RECYCLING 003021	00	09/15/2023	030-3003-441.53-08	RECYCLING CHRGES AUG 2023	26,458.45	
						VENDOR TOTAL *	26,458.45	
9999999 000063603	00	WHITE, C JARED UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	154.88	
						VENDOR TOTAL *	154.88	
9999999	00	WILLIAMS, MICHAEL J						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000019399	00	WILLIAMS, MICHAEL J UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	131.65	
						VENDOR TOTAL *	131.65	
9999999 000090099	00	WOOD, KAYLAN L UT	00	09/08/2023	052-0000-208.00-00	FINAL BILL REFUND	33.11	
						VENDOR TOTAL *	33.11	
0018202 3599 3609 3608	00	XCELL ENGINEERING, LC 002915 002915 002915	00	09/14/2023 09/14/2023 09/14/2023	031-3008-443.40-99 031-3008-443.40-99 031-3008-443.40-99	SOIL TESTING SOIL TESTING SOIL TESTING	243.00 387.00 237.00	
						VENDOR TOTAL *	867.00	
0023466 56153	00	24/7 PLUMBING AND DRAIN CLEANING 003032	00	09/15/2023	081-7198-490.40-99	4200 PHILBIN #79	1,575.00	
						VENDOR TOTAL *	1,575.00	
						TOTAL EXPENDITURES ****	3,152,482.60	
					GRAND TOTAL	*****		3,152,482.60