

PREPARED 09/17/2025 8:21:16
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09172025 STEARNS

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/17/2025
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	2025
Disbursement year/per	2025/12
Payment date	09/17/2025

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 118889-00 116176-00	00	A & I DISTRIBUTORS 004573 004574	00	09/12/2025 09/12/2025	051-5103-405.32-10 051-5103-405.32-12	BULK FLUIDS 9/3/25 BULK ANTIFREEZE 8/26/25	1,043.90 378.13	
						VENDOR TOTAL *	1,422.03	
0000018 30214	00	ACOUSTIC SPECIALTIES INC 004554	00	09/12/2025	001-0300-416.52-03	REPAIR DRYWALL IN	625.54	
						VENDOR TOTAL *	625.54	
0000112 0000040985 0000040804	00	ADVANCED TRAFFIC PRODUCTS INC 004391 004392	00	09/11/2025 09/11/2025	003-2001-500.82-99 003-2001-430.33-02	PEDESTRIAN CROSSWALK PUSH 90DEGREE ADPTR JEFFERSON/	4,819.75 187.50	
						VENDOR TOTAL *	5,007.25	
0005793 02	00	AID FOR FRIENDS INC 004620	00	09/12/2025	081-7198-490.76-00	CASE MANAGEMENT	4,465.12	
						VENDOR TOTAL *	4,465.12	
0018567 98708	00	AIRE-MASTER OF EASTERN IDAHO 005969	00	09/12/2025	006-9902-472.40-99	TERMINAL RESTROOM	56.00	
						VENDOR TOTAL *	56.00	
0001225 9164130723 9164130713 9164269443 5519194067 5518998276 5518998569 5519194067 5518998276 5518998569	00	AIRGAS USA 004502 004503 004504 004578 004579 004583 004577 004580 004582	00	09/11/2025 09/11/2025 09/11/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025	030-3003-441.33-13 030-3003-441.33-13 030-3003-441.32-12 030-3003-441.33-13 030-3003-441.33-13 030-3003-441.33-13 051-5103-405.33-13 051-5103-405.33-13 051-5103-405.33-13	CONSUMABLES WELD SHOP WELDING HOOD PROPANE RECYCLE CENTER SPLIT- LEASE RENEWAL SPLIT- CYLINDER RENTAL SPLIT- CYLINDER RENTAL SPLIT- LEASE RENEWAL SPLIT- CYLINDER RENTAL SPLIT- CYLINDER RENTAL	168.70 470.60 347.53 959.06 436.97 26.74 959.06 436.98 26.74	
						VENDOR TOTAL *	3,832.38	
0021712 41624	00	AIRSIDE SOLUTIONS INC 005968	00	09/12/2025	006-9902-472.33-02	AIRFIELD LIGHTS	1,889.16	
						VENDOR TOTAL *	1,889.16	
0016892 13292	00	ALL GREEN OF IDAHO 004467	00	09/11/2025	001-1301-451.40-99	FERTILIZER & WEED CONTROL	288.40	
						VENDOR TOTAL *	288.40	
0022033 TE092525 TE091425 TE092925 TE092525	00	ALLEN, SKYLER (EMP) 006078 006081 006082 006079	00	09/15/2025 09/15/2025 09/15/2025 09/15/2025	031-3001-443.63-01 031-3001-443.63-01 031-3001-443.63-01 032-3010-442.63-01	APWA BOARD MTG @ REDLODGE PNCWA ANNL CONF@PORTLAND IMS-AWWA CONF@VERNAL, UT APWA BOARD MTG @ REDLODGE	40.80 361.20 170.00 40.80	
						VENDOR TOTAL *	612.80	
0002144	00	ALPINE ANIMAL HOSPITAL						

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0002144	00	ALPINE ANIMAL HOSPITAL						
10155		006050	00	09/15/2025	001-1200-424.40-09	44721 RV	16.20	
11179		006051	00	09/15/2025	001-1200-424.40-09	TRAIN VARIOUS SERVICES	2,646.34	
11600		006052	00	09/15/2025	001-1200-424.40-09	44043 RV	40.00	
12742		006053	00	09/15/2025	001-1200-424.40-09	44836 RV	50.00	
VENDOR TOTAL *							2,752.54	
0001288	00	ALSCO INC.						
LBLA2612966		004559	00	09/12/2025	003-2001-430.64-04	STR COVERALLS 9/4/25	80.77	
LBLA2611125		004562	00	09/12/2025	003-2001-430.64-04	STR COVERALLS 8/28/25	326.77	
LBLA2612966		004560	00	09/12/2025	030-3003-441.64-04	SAN COVERALLS 9/4/25	81.87	
LBLA2611125		004563	00	09/12/2025	030-3003-441.64-04	SAN COVERALLS 8/28/25	327.78	
LBLA2614510		004340	00	09/11/2025	031-3008-443.64-04	JANITORIAL	27.09	
LBLA2610830		004340	00	09/11/2025	031-3008-443.64-04	JANITORIAL	26.31	
LBLA2612966		004558	00	09/12/2025	051-5103-405.32-21	FLT COVERALLS 9/4/25	111.17	
LBLA2611125		004561	00	09/12/2025	051-5103-405.32-21	FLT COVERALLS 8/28/25	124.19	
VENDOR TOTAL *							1,105.95	
0003803	00	ALTA ANIMAL HOSPITAL						
274160		006045	00	09/15/2025	001-1200-424.40-09	#44528 MAPLE N-RV	183.57	
274152		006046	00	09/15/2025	001-1200-424.40-09	#44907/44959 N-RV	373.28	
274140		006047	00	09/15/2025	001-1200-424.40-09	#45066 CASHEW N-RV	181.11	
273948		006048	00	09/15/2025	001-1200-424.40-09	#45042-S,RV/45050 N-RV	356.72	
266622		006061	00	09/15/2025	001-1200-424.40-09	OBI N RV	168.00	
266744		006062	00	09/15/2025	001-1200-424.40-09	BESO N, RV	168.00	
265247		006063	00	09/15/2025	001-1200-424.40-09	REVV N, RV	168.00	
264013		006064	00	09/15/2025	001-1200-424.40-09	43394 MAGGIE SURGERY	2,189.66	
264030		006065	00	09/15/2025	001-1200-424.40-09	43394 MAGGIE PROF DISC	614.06	
273889		006066	00	09/15/2025	001-1200-424.40-09	45009 RV	73.00	
264150		006068	00	09/15/2025	001-1200-424.97-02	ELLIE RV	80.00	
VENDOR TOTAL *							3,327.28	
0020197	00	ALTA LANGUAGE SERVICES						
IS803231		004353	00	09/11/2025	031-3008-443.10-02	LANGUAGE TEST J. LUJAN	69.00	
VENDOR TOTAL *							69.00	
0023789	00	AMN LANGUAGE SERVICES						
SIN738997		004545	00	09/11/2025	001-1000-421.40-99	SPANISH TRANSLATION FOR D	6.36	
VENDOR TOTAL *							6.36	
0023636	00	ANGLESEY, JAMES (EMP)						
TE100125		006084	00	09/15/2025	001-0600-415.63-01	ID APA CONF @ NAMPA, ID	122.40	
VENDOR TOTAL *							122.40	
0023800	00	ARDURRA GROUP INC(PREV T-0 ENG)						
250038-1		005982	00	09/12/2025	072-6010-500.82-02	CONSTRUCTION ADMIN FOR	28,580.52	
240499-5		005983	00	09/12/2025	072-6010-500.82-02	PFC APPLICATION #11	1,815.19	
220758-29A		005984	00	09/12/2025	072-6010-500.82-02	DESIGN OF NE APRON	878.59	
220758-29B		005985	00	09/12/2025	072-6010-500.82-02	ENGINEERING FOR APRON PVM	824.80	
220758-29C		005986	00	09/12/2025	072-6010-500.82-02	ENGINEERING FOR REMARK	89.66	

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
0023800	00	ARDURRA GROUP INC(PREV T-0 ENG)						
210783-19A		005987	00	09/12/2025	072-6010-500.82-02	PRELIMINARY DESIGN FOR	11,212.67	
210783-19B		005988	00	09/12/2025	072-6010-500.82-02	PAVEMENT MGMT PLAN	6,307.13	
230685-13		005989	00	09/12/2025	072-6010-500.82-02	DESIGN FOR NEW TAXILANE	8,548.41	
230686-11		005990	00	09/12/2025	072-6010-500.82-02	CONSTRUCTION ADMIN FOR	2,639.90	
240336-7		005991	00	09/12/2025	072-6010-500.82-02	ENGINEERING FOR TWY A AND	6,141.10	
230128-10B		005992	00	09/12/2025	072-6010-500.82-02	ENGINEERING FOR OVERFLOW	1,350.63	
230128-10A		005993	00	09/12/2025	072-6010-500.82-02	ENGINEERING FOR MAIN	1,650.78	
VENDOR TOTAL *							70,039.38	
0024161	00	ARLO G LOTT TRUCKING INC						
1212872		004505	00	09/11/2025	030-3003-441.31-04	SINGLE STREAM 9/4	800.00	
1212398		004506	00	09/11/2025	030-3003-441.31-04	SINGLE STREAM 8/28	800.00	
VENDOR TOTAL *							1,600.00	
9999999	00	ARTISAN SKATEPARKS						
1725		004343	00	09/11/2025	031-0000-202.00-00	HYD MTR DEP RFND	750.00	
VENDOR TOTAL *							750.00	
0000177	00	AVCENTER INC						
25-448939		004545	00	09/11/2025	001-1000-421.51-21	AIRPORT LINE HANGAR RENTA	60.00	
VENDOR TOTAL *							60.00	
0010219	00	B & G PLUMBING & HEATING CO INC						
59527		004570	00	09/12/2025	003-2001-430.52-03	SPLIT- GAS LINE LEAK	580.00	
59519		004435	00	09/11/2025	004-1306-455.33-05	RPAC SHOWER REPAIR	21,745.38	
59527		004571	00	09/12/2025	030-3003-441.52-03	SPLIT- GAS LINE LEAK	580.00	
VENDOR TOTAL *							22,905.38	
0023732	00	BABB, REBECCA (EMP)						
TE100125		006085	00	09/15/2025	001-0600-415.63-01	ID APA CONF @ NAMPA, ID	122.40	
VENDOR TOTAL *							122.40	
9999999	00	BAIRD, MATTHEW						
000108947		UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	100.08	
VENDOR TOTAL *							100.08	
0011782	00	BAKER & TAYLOR LLC						
2039232988		004313	00	09/10/2025	007-9903-461.31-02	BOOK PURCHASE	14.98	
2039242273		004314	00	09/10/2025	007-9903-461.31-02	BOOK PURCHASE	210.78	
2039253269		004315	00	09/10/2025	007-9903-461.31-02	BOOK PURCHASE	699.77	
VENDOR TOTAL *							925.53	
0012615	00	BANNOCK CO SOLID WASTE DEPT						
102-0825		006049	00	09/15/2025	001-1200-424.53-06	ANIMAL DISPOSAL	15.00	
1050825		004501	00	09/11/2025	030-3003-441.53-07	LANDFILL CHARGES AUG 2025	152,432.50	
VENDOR TOTAL *							152,447.50	
0019195	00	BANNOCK MECHANICAL SYSTEMS, LLC						
25-25362		004432	00	09/11/2025	004-1306-455.40-99	RPAC WINTERIZE ICE MAKER	200.00	

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0019195	00	BANNOCK MECHANICAL SYSTEMS, LLC						
						VENDOR TOTAL *	200.00	
0013611	00	BANNOCK YOUTH FOUNDATION						
MAY2025		004635	00	09/12/2025	084-8400-490.76-00	BYF MENTAL HEALTH	3,333.17	
JULY2025		004635	00	09/12/2025	084-8400-490.76-00	BYF MENTAL HEALTH	588.65	
						VENDOR TOTAL *	3,921.82	
0019088	00	BARTSCHI, ZACHARY (EMP)						
TE092425		006083	00	09/15/2025	001-1000-421.63-01	ARCON INSTRUCTOR@BOISE,ID	219.30	
						VENDOR TOTAL *	219.30	
0023682	00	BAUS SYSTEMS LLC						
20131897		004564	00	09/12/2025	003-2001-430.52-07	STREET GPS SERVICE	1,381.25	
20131897		004565	00	09/12/2025	030-3003-441.52-07	SANI GPS SERVICE	904.75	
20131897		004566	00	09/12/2025	051-5103-405.52-07	WATER GPS SERVICE	847.00	
20131897		004567	00	09/12/2025	051-5103-405.52-07	P&R GPS SERVICE	481.25	
						VENDOR TOTAL *	3,614.25	
0000155	00	BILL & MIKE'S SERVICE INC						
4492		004545	00	09/11/2025	001-1000-421.40-99	2017 FORD TARUS - POLICE	175.00	
						VENDOR TOTAL *	175.00	
0003587	00	BINGHAM COOPERATIVE INC						
K24827/1		004337	00	09/11/2025	008-2601-471.32-12	BLACKFOOT, BUS 986	50.23	
K25152/1		004337	00	09/11/2025	008-2601-471.32-12	BLACKFOOT, BUS 986	101.64	
K25061/1		004337	00	09/11/2025	008-2601-471.32-12	BLACKFOOT, BUS 987	56.54	
K25013/1		004337	00	09/11/2025	008-2601-471.32-12	BLACKFOOT, BUS 987	94.62	
K24934/1		004337	00	09/11/2025	008-2601-471.32-12	BLACKFOOT, BUS 986	49.31	
K24855/1		004337	00	09/11/2025	008-2601-471.32-12	BLACKFOOT, BUS 986	67.18	
K25202/1		004337	00	09/11/2025	008-2601-471.32-12	BLACKFOOT, BUS 960	80.00	
K25267/1		004337	00	09/11/2025	008-2601-471.32-12	BLACKFOOT, BUS 960	102.85	
K25317/1		004337	00	09/11/2025	008-2601-471.32-12	BLACKFOOT, BUS 960	56.65	
						VENDOR TOTAL *	659.02	
0022899	00	BIOTA RESEARCH & CONSULTING INC						
20311		004635	00	09/12/2025	084-8400-490.40-99	OXBOW JULY	46,757.69	
						VENDOR TOTAL *	46,757.69	
0019832	00	BLAD, BRIAN (EMP)						
TE020424BB	REIS	006592	00	09/16/2025	001-0100-411.63-01	CHAMBER LEGISLATIVE DAYS	85.10	
						VENDOR TOTAL *	85.10	
0018513	00	BOOTH ARCHITECTURE PLLC						
2252		004440	00	09/11/2025	004-1307-455.40-99	CRC INTERIOR REMODEL	29,450.00	
						VENDOR TOTAL *	29,450.00	
0020976	00	BOWMAN, MACKENZIE (EMP)						
9/23/25	ED REMB	006089	00	09/16/2025	057-5701-405.40-14	TUITION:K.BOWMAN	708.00	
						VENDOR TOTAL *	708.00	
0024096	00	BOYS & GIRLS CLUB OF SOUTHEAST ID						

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0024096 1063	00	BOYS & GIRLS CLUB OF SOUTHEAST ID 004545	00	09/11/2025	001-1000-421.63-01	2025 GALA TABLE	500.00	
VENDOR TOTAL *							500.00	
0022550 FY2509VEBA FY2509VEBA	00	BPAS LLC 004636 004636	00	09/12/2025 09/12/2025	001-1100-423.29-02 035-3501-426.29-02	FY25 HRA VEMA NEW HIRE FY25 HRA VEMA NEW HIRE	167.50 82.50	
VENDOR TOTAL *							250.00	
0017501 710636366-00	00	BRIDGESTONE HOSEPOWER 004340	00	09/11/2025	031-3008-443.32-24	HOSE FOR WATER TRUCK	164.08	
VENDOR TOTAL *							164.08	
0019089 384	00	CACHE VALLEY TRANSIT DISTRICT 004331	00	09/11/2025	008-2701-471.40-99	AUGUST 2025	5,447.38	
VENDOR TOTAL *							5,447.38	
0000315 4706/8090	00	CBP AFFILIATED SERVICES 006091	00	09/16/2025	052-5200-440.40-04	AUG TRANSACTION FEES	100.86	
VENDOR TOTAL *							100.86	
0023739 8000517035	00	CC POCATELLO LLC (COMM CARE - MVH) 004545	00	09/11/2025	001-1000-421.40-06	LOGAN ENGER URINE DRUG SC	48.00	
VENDOR TOTAL *							48.00	
0005333 334180878SEP25	00	CENTURYLINK 005967	00	09/12/2025	001-1000-421.62-01	CENTURYLNK FAX 2082346247	83.27	
333796884 9/25	00	004468	00	09/11/2025	001-1301-451.62-01	OK WARD PARK	78.37	
333450020 9.25	00	004336	00	09/11/2025	008-2604-471.62-01	PRESTON SUBSTATION	85.62	
333625788SEP25	00	004311	00	09/10/2025	031-3008-443.62-01	WATER DEPT 208-233-2873	82.44	
333787983 925	00	004340	00	09/11/2025	031-3009-443.62-01	JOHNNY CRK ALARM	70.00	
333962265SEP25	00	005970	00	09/12/2025	050-5000-416.62-01	CENTREX ACCT 208-234-6100	1,414.15	
VENDOR TOTAL *							1,813.85	
0003961 9296464	00	CHEMSEARCH 004442	00	09/11/2025	004-1307-455.40-99	CRC WATER TREATMENT	390.44	
VENDOR TOTAL *							390.44	
0004089 000099473	00	CITY OF POCATELLO-UTILITY BILLING UT	00	09/03/2025	052-0000-208.00-00	MANUAL CHECK #20284	112.39	
VENDOR TOTAL *							112.39	
0023846 930000026 930000051	00	CLAIR & DEES POINT S POCATELLO 005973 005974	00	09/12/2025 09/12/2025	006-9902-472.52-09 006-9902-472.52-09	TIRES FOR PLOW UNIT 227 TIRES FOR LOADER	2,556.49 5,080.34	
VENDOR TOTAL *							7,636.83	
9999999 000101883	00	COATS, RYAN R UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	7.84	
VENDOR TOTAL *							7.84	
9999999	00	COLEMAN, MICHAEL B						

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9999999 000066729	00	COLEMAN, MICHAEL B UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	64.61	
VENDOR TOTAL *							64.61	
0000288 316568 082025	00	COMMERCIAL TIRE 08 POCATELLO 004586	00	09/12/2025	030-3003-441.40-15	AUGUST INTELLITIRE SRVCS	250.00	
303626 082025		004584	00	09/12/2025	051-5103-405.33-99	PPD TIRE SERVICES	2,335.42	
314271 082025		004585	00	09/12/2025	051-5103-405.33-99	MISC DEPT TIRE SERVICES	8,590.09	
316568 082025		004587	00	09/12/2025	051-5103-405.33-99	SANI TIRE SERVICES	25,166.70	
VENDOR TOTAL *							36,342.21	
0015510 125176	00	COMMUNITY ANIMAL HOSPITAL 006054	00	09/15/2025	001-1200-424.40-09	45033 N,RV	117.00	
125211		006055	00	09/15/2025	001-1200-424.40-09	45018/45057/45017 N, RV	201.00	
124691		006056	00	09/15/2025	001-1200-424.40-09	44977/44038/44960 S,N,RV	386.06	
125038		006057	00	09/15/2025	001-1200-424.40-09	45002/45004/HARLEY N,RV	546.00	
124683		006058	00	09/15/2025	001-1200-424.40-09	44931/44925/44824 N,RV	371.00	
124683		006059	00	09/15/2025	001-1200-424.40-09	ELLA/KEVIN RV	34.00	
VENDOR TOTAL *							1,655.06	
0023641 W249625ID.00-9	00	CONSOR NORTH AMERICA INC 004608	00	09/12/2025	032-3012-442.40-02	COLL SYSTEM MASTER PLAN	14,475.00	
W249625ID.00-7		004609	00	09/12/2025	032-3012-442.40-02	COLL SYSTEM MASTER PLAN	24,808.37	
W249625ID.00-6		004610	00	09/12/2025	032-3012-442.40-02	COLL SYSTEM MASTER PLAN	6,563.50	
VENDOR TOTAL *							45,846.87	
0022592 X189291	00	CORE & MAIN LP 004340	00	09/11/2025	031-3008-500.80-05	MATERIAL BID	4,692.12	
X189291		004340	00	09/11/2025	031-3008-443.33-05	MATERIAL BID	3,128.08	
X669903		004340	00	09/11/2025	031-3008-443.32-23	METER BOX KEY	18.80	
X614106		004340	00	09/11/2025	031-3008-443.32-23	METER BOX KEYS	75.20	
X168058		004340	00	09/11/2025	031-3008-443.33-09	TAPPING SLEEVE	856.44	
X590249		004340	00	09/11/2025	031-3008-443.33-05	SADDLE	575.88	
VENDOR TOTAL *							9,346.52	
9999999 000103101	00	CORNWALL, KAEIRA L UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	44.26	
VENDOR TOTAL *							44.26	
0009541 59500428912-825004646	00	CULLIGAN WATER POCATELLO 004646	00	09/12/2025	004-1303-455.32-99	WATER SERVICE	115.35	
VENDOR TOTAL *							115.35	
0023187 200BWYDCO	00	D-CO CONCRETE LLC 004328	00	09/11/2025	009-2401-500.82-02	PROJECT E00007	28,707.00	
VENDOR TOTAL *							28,707.00	
0023187 APP2/FINAL	00	D-CO CONCRETE LLC,CK GRP-A 006097	00	09/16/2025	071-6002-430.40-99	E.OAK CHILD PED SAFETYPRJ	57,309.92	
VENDOR TOTAL *							57,309.92	
9999999	00	DAS-CO OF IDAHO						

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 1738	00	DAS-CO OF IDAHO 004345	00	09/11/2025	031-0000-202.00-00	HYD MTR DEP RFND	750.00	
						VENDOR TOTAL *	750.00	
0017365 66229	00	DATEC INC 006044	00	09/15/2025	035-3501-426.31-06	FZ-55JV400BM PANASONIC	2,616.15	
						VENDOR TOTAL *	2,616.15	
0017212 18289	00	DAVE'S GLASS & TINT 004575	00	09/12/2025	051-5103-405.33-99	262PPD- WINDSHEILD INSTAL	567.15	
						VENDOR TOTAL *	567.15	
0024212 9000129712	00	DAVEY RESOURCE GROUP INC 004635	00	09/12/2025	081-8006-490.40-99	TREE PLAN	43,423.90	
						VENDOR TOTAL *	43,423.90	
0023916 TE092225	00	DELOERA, OLIVIA (EMP) 006069	00	09/15/2025	001-0200-414.63-01	ICCTFOA @ BOISE	769.10	
						VENDOR TOTAL *	769.10	
0017700 100199-5 9/25 100199-5 9/25	00	DEPARTMENT OF H&W CRIMINAL HISTORY 004329	00	09/11/2025	009-2401-471.40-99	BACKGROUND 690 AND 691	70.00	
		004330	00	09/11/2025	009-2501-471.40-99	BACKGROUND 690 AND 691	70.00	
						VENDOR TOTAL *	140.00	
0023953 AR13972829 AR13972829 AR13972829 AR13972829 AR13972829 AR12903652 AR13396352	00	DEX IMAGING(PREV VALLEY OFFICE SYS) 006092	00	09/16/2025	001-0200-414.40-20	MAILROOM COPIER SEP25	161.21	
		006093	00	09/16/2025	001-0200-414.40-20	MAILROOM COPIER SEP25	30.61	
		006094	00	09/16/2025	001-0200-414.40-20	MAILROOM COPIER SEP25	91.38	
		006095	00	09/16/2025	001-0200-414.40-20	MAILROOM COPIER SEP25	22.62	
		006096	00	09/16/2025	001-0500-422.40-20	MAILROOM COPIER SEP25	.30	
		004354	00	09/11/2025	001-0700-416.31-01	COPIER FEES APRIL	177.92	
		004355	00	09/11/2025	001-0700-416.31-01	COPIER FEES JULY-SEPT	413.90	
						VENDOR TOTAL *	897.94	
0002367 0799010447SEP25004305 0799010447SEP25004303 0799015519-0825004394 0799010447SEP25004306 0799010447SEP25004304 0799010447SEP25004302	00	DIRECT COMMUNICATIONS ROCKLAND INC 004305	00	09/09/2025	001-1000-421.40-99	POLICE INTERNET SVC	150.00	
		004303	00	09/09/2025	001-1100-423.62-99	FIRE#4ETH INTERNET SVC	150.00	
		004394	00	09/11/2025	003-2001-430.62-99	MONTHLY FIBER LEASE FOR	600.00	
		004306	00	09/09/2025	030-3003-441.40-99	SANITATION INTERNET SVC	150.00	
		004304	00	09/09/2025	032-3010-442.40-99	WPC LIFT #1 & #2 INET SVC	300.00	
		004302	00	09/09/2025	050-5000-416.40-99	INTERNET SVCS	6,349.95	
						VENDOR TOTAL *	7,699.95	
9999999 000095809	00	DOSS II, JIMMIE S UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	24.13	
						VENDOR TOTAL *	24.13	
0017718 25-09-01458	00	EHS LABORATORIES (FORMERLY BTS LAB) 004626	00	09/12/2025	081-7199-490.32-07	615 HAYDEN LIRA	159.00	

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
0017718	00	EHS LABORATORIES (FORMERLY BTS LAB)						
25-09-01456		004627	00	09/12/2025	081-7199-490.32-07	615 HAYDEN SOIL	33.92	
25-03-05544		004628	00	09/12/2025	081-7199-490.32-07	775 FIR LIRA SOIL	26.88	
25-09-01487		004629	00	09/12/2025	081-7199-490.32-07	1631 S 4TH CL 2	78.00	
25-09-00904		004630	00	09/12/2025	081-7199-490.32-07	1631 S 4TH CL 1	280.80	
25-08-05786		004631	00	09/12/2025	081-7199-490.32-07	457 W CARSON SOIL	40.00	
25-08-05790		004632	00	09/12/2025	081-7199-490.32-07	457 CARSON LIRA APT B	96.00	
25-08-05807		004634	00	09/12/2025	081-7199-490.32-07	457 CARSON LIRA APT A	150.00	
						VENDOR TOTAL *	864.60	
0023930	00	EKOS (GE SOFTWARE INC)						
223803		004572	00	09/12/2025	055-5501-405.31-06	FUEL FOB PROGRAMMER	2,306.20	
						VENDOR TOTAL *	2,306.20	
0021319	00	ELDRIDGE, TORI (EMP)						
TE093025		006087	00	09/15/2025	001-1000-421.63-01	EF ASSMBLY WM LEADERSHIP	430.00	
						VENDOR TOTAL *	430.00	
0000390	00	ELECTRICAL WHOLESALE SUPPLY CO INC						
S6038712.001		004395	00	09/11/2025	003-2001-430.52-01	KURTWOOD STORM WATER PUMP	15.99	
						VENDOR TOTAL *	15.99	
0004009	00	ENNIS-FLINT INC						
483943		004396	00	09/11/2025	003-2001-430.33-04	(2)YELLOW (1)WHITE TOTES	11,949.30	
						VENDOR TOTAL *	11,949.30	
0022342	00	ESO SOLUTIONS INC						
ESO-177095		005960	00	09/12/2025	035-3501-426.31-06	ESO PROGRAM FEE	4,942.51	
						VENDOR TOTAL *	4,942.51	
9999999	00	ESTATE OF JORITA MARAVILLA						
000047855		UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	135.15	
						VENDOR TOTAL *	135.15	
0022798	00	FERRIN, SHAWNIE (EMP)						
TE092225		006072	00	09/15/2025	001-0100-411.63-01	ICCTFOA @ BOISE	146.20	
						VENDOR TOTAL *	146.20	
0023802	00	FIRE & POLICE SELECTION INC						
22615		004545	00	09/11/2025	001-1000-421.40-99	2 ONLINE PACT TESTS FOR A	50.00	
						VENDOR TOTAL *	50.00	
0023850	00	FISHER'S TECHNOLOGY						
1547699		004448	00	09/11/2025	001-0601-445.52-07	CANON PLOTTER ANNUAL	217.55	
1547699		004449	00	09/11/2025	001-0602-445.52-07	CANON PLOTTER ANNUAL	108.77	
1547699		004450	00	09/11/2025	017-1700-402.52-07	CANON PLOTTER ANNUAL	108.78	
						VENDOR TOTAL *	435.10	
9999999	00	FM CONSTRUCTION						
1749		004351	00	09/11/2025	031-0000-202.00-00	HYD MTR DEP RFND	750.00	

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
9999999	00	FM CONSTRUCTION						
						VENDOR TOTAL *	750.00	
0004061 983814	00	FORE GOLF INC 004499	00	09/11/2025	004-1308-455.40-99	PAVING STAIRS	7,500.00	
						VENDOR TOTAL *	7,500.00	
0024154 I102614 I102420	00	FOUR J'S SERVICES LLC 004499 004340	00	09/11/2025 09/11/2025	001-1301-451.51-21 031-3008-443.51-21	VARIOUS PARKS PORTABLE TOILET	3,241.70 128.31	
						VENDOR TOTAL *	3,370.01	
0018276 1	00	GALE LIM CONSTRUCTION INC 005981	00	09/12/2025	072-6010-500.82-02	PAY APP 1 FOR TAXILANE	141,315.11	
						VENDOR TOTAL *	141,315.11	
0000496 4128949 4128949 4128949 4128949	00	GEM STATE PAPER & SUPPLY CO. 004337 004337 004337 004337	00	09/11/2025 09/11/2025 09/11/2025 09/11/2025	008-2603-471.32-02 008-2703-471.32-02 009-2403-471.32-02 009-2503-471.32-02	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	7.22 7.23 7.23 7.23	
						VENDOR TOTAL *	28.91	
0022601 02153967 02151730 021514159 02153967	00	GRASMICK PRODUCE 004640 004641 004642 004643	00	09/12/2025 09/12/2025 09/12/2025 09/12/2025	004-1303-455.32-19 004-1303-455.32-19 004-1303-455.32-19 004-1303-455.32-19	PRODUCE FEED 09/03 PRODUCE FEED 09/04 PRODUCE FEED 09/06 PRODUCE FEED 09/10	402.35 29.85 116.20 427.75	
						VENDOR TOTAL *	976.15	
0019953 40053888 40040042	00	GREAT AMERICA FINANCIAL SVCS 004545 004647	00	09/11/2025 09/12/2025	001-1000-421.51-11 004-1303-455.51-11	AGREEMENT FOR VARIOUS RIC PRINTER LEASE 09/25	1,278.62 175.00	
						VENDOR TOTAL *	1,453.62	
0023914 081425	00	GUYETTE, JESSE (EMP) 004340	00	09/11/2025	031-3001-443.40-15	WTR DIST CLASS II	106.00	
						VENDOR TOTAL *	106.00	
0017931 11114 WO-9015	00	GYM OUTFITTERS, INC. 005959 004443	00	09/12/2025 09/11/2025	001-1100-423.64-99 004-1307-455.33-07	PEER FITNESS EQUIP. CRC GYM EQUIP. REPAIR	6,559.00 312.95	
						VENDOR TOTAL *	6,871.95	
0000541 783175 780584 783184 783490 783489	00	HANSON JANITORIAL SUPPLY INC 004636 004636 004636 004636 004636	00	09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025	001-1100-423.32-02 001-1100-423.32-02 001-1100-423.32-02 001-1100-423.32-02 001-1100-423.32-02	ST. 2 GREEN SPONGES ST. 2 GREEN SPONGE ST. 3 WASTE BASKET ST. 3 CASE OF GREEN SPONG ST. 5 NAPKINS/ROLL LINERS	8.95 1.79 71.27 71.47 109.16	

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
0000541 782871 783506 7780790 782871 783506	00	HANSON JANITORIAL SUPPLY INC 004408 004410 004499 004409 004411	00	09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025	003-2001-430.32-02 003-2001-430.32-02 004-1306-455.32-02 030-3003-441.32-02 030-3003-441.32-02	SPLIT/STR ROLL TOWEL SPLIT/STR JANITORIAL JANITORIAL SUPPLIES SPLIT/SAN ROLL TOWEL SPLIT/SAN JANITORIAL	34.98 72.23 1,104.72 34.98 72.24	
						VENDOR TOTAL *	1,581.79	
0002802 6	00	HARPER-LEAVITT ENGINEERING 004635	00	09/12/2025	081-8004-490.40-02	N KRAFT INV 6	54,388.75	
						VENDOR TOTAL *	54,388.75	
0017547 TE091825	00	HARRIS, STEPHANIE (EMP) 006075	00	09/15/2025	001-0700-416.63-01	SHRM CONF TRNG @ BOISE	116.10	
						VENDOR TOTAL *	116.10	
9999999 000068765	00	HAWKES, DUSTIN C UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	43.41	
						VENDOR TOTAL *	43.41	
0024130 25-0269	00	HBLE(HURRICANE BUTTERFLY LAW ENFR) 004545	00	09/11/2025	001-1000-421.32-21	LESS LETHAL EQUIPMENT FOR	2,814.42	
						VENDOR TOTAL *	2,814.42	
0023650 1008	00	HILL VETERINARY SERVICES LLC 006060	00	09/15/2025	001-1200-424.64-99	VET SERVICES	1,420.00	
						VENDOR TOTAL *	1,420.00	
0023989 TE092825	00	HILL, THERON (EMP) 006080	00	09/15/2025	001-0200-414.63-01	ID DIGITAL GVT SUMMIT @	614.20	
						VENDOR TOTAL *	614.20	
9999999 000048401	00	HOMES WEST UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	63.28	
						VENDOR TOTAL *	63.28	
0024035 1298	00	HORAK ELECTRIC INC 004635	00	09/12/2025	081-7199-490.40-99	1631 S 4TH ELECTRICAL	12,730.00	
						VENDOR TOTAL *	12,730.00	
0023374 001388	00	HOTTMANN, NICKOLAS (NH CREATIVE) 006035	00	09/12/2025	001-0100-411.32-88	REBRAND ANIMAL SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0013962 620718 625531 629343	00	HUGHES FIRE EQUIPMENT INC 005959 005959 005959	00	09/12/2025 09/12/2025 09/12/2025	001-1100-423.33-03 001-1100-423.33-03 001-1100-423.33-03	E5 CAB PIVOT E5 GRAPHICS EF DEF HEADER REPLACE	1,027.28 147.80 669.49	
						VENDOR TOTAL *	1,844.57	
0021872	00	HUNT, ROBERT						

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
0021872 1085	00	HUNT, ROBERT 004465	00	09/11/2025	001-1301-451.40-99	HALLIWELL BALLFIELD MAINT	750.00	
VENDOR TOTAL *							750.00	
0023814 1181	00	HUSTLE HOUSEKEEPING 004611	00	09/12/2025	032-3010-442.54-08	JANITORIAL SERVICE	3,240.00	
VENDOR TOTAL *							3,240.00	
0002469 2505606 2505557 2505593 2505432 2505380	00	I A S ENVIROCHEM 004340 004340 004340 004340 004340	00	09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025	031-3009-443.40-99 031-3009-443.40-99 031-3009-443.40-99 031-3009-443.40-99 031-3009-443.40-99	COLIFORM COLIFORM COLIFORM COLIFORM COLIFORM	75.00 45.00 45.00 35.00 45.00	
VENDOR TOTAL *							245.00	
0006612 90012130	00	IDAHO ASPHALT SUPPLY 004414	00	09/11/2025	003-2002-500.80-01	(4.07)TN CSS-1H-50:50	1,900.69	
VENDOR TOTAL *							1,900.69	
0011362 0925 WTRLEASE	00	IDAHO DEPT OF WTR RESOURC-WTRDST#1 006107	00	09/16/2025	031-3001-443.52-07	WD01 ADM FEE/IDWR SURCHG	23,269.38	
VENDOR TOTAL *							23,269.38	
0020274 00008715	00	IDAHO EMS BUREAU 005960	00	09/12/2025	035-3501-426.40-12	ALS LICENSE RENEWAL	25.00	
VENDOR TOTAL *							25.00	
9999999 1742	00	IDAHO FIRE & FLOOD 004347	00	09/11/2025	031-0000-202.00-00	HYD MTR DEP RFND	750.00	
VENDOR TOTAL *							750.00	
0000667 2206485241 2206823573 2201211691 2206891794 2203266461 2200399620 2202941064 2200220925 2204800979 2204213959-0825004397 2224909594-0825004399 2224909594-0825004400 2224909594-0825004401 2224909594-0825004402 2224909594-0825004403 2224909594-0825004404 2224909594-0825004405	00	IDAHO POWER CO 004499 004499 004499 004499 004499 004499 004499 004499 006110 004397 004399 004400 004401 004402 004403 004404 004405	00	09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/16/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025	001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 003-2001-430.53-14 003-2001-430.53-13 003-2001-430.53-12 003-2001-430.53-12 003-2001-430.53-12 003-2001-430.53-12 003-2001-430.53-12 003-2001-430.53-12	PARKS SHOP NOP PARK ALAMEDA PARK RESTROOMS VARIOUS PARKS 250 E BENTON 2533 S 4TH N 5TH & SUBLETTE POC AVE & 3RD AVE 2695 S 5TH AVE SUMMARY BILL FOR AUGUST 1350 KRAFT RD - PLANT 1710 HURLEY DR-PUMP 217 N MAIN ST-CHIEF SIGN 2695 S 5TH AVE SIGN 3823 JASON AVE-PUMP 399 KURTWOOD DR-PUMP 4090 DONRICH AVE - PUMP	820.35 1,385.10 31.54 2,119.92 64.64 32.81 25.84 26.14 30.72 37,825.28 119.54 26.29 57.29 31.90 33.78 25.84 25.84	

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0000667	00	IDAHO POWER CO						
2224909594-0825004407			00	09/11/2025	003-2001-430.53-12	S VALLEY RD-PUMP STATION	48.90	
2201327687-0825004644			00	09/12/2025	004-1303-455.53-13	ELECTRIC BILL - GRIZZLY	304.15	
2204566125-0825004645			00	09/12/2025	004-1303-455.53-13	ELECTRIC BILL - ZOO	569.97	
2204489278/825 004299			00	09/08/2025	005-9901-416.53-13	1520S5THCEMSHOP	250.15	
2200642276/825 004300			00	09/08/2025	005-9901-416.53-13	07S35E0601RLCEM2864S5TH	26.44	
2206416956/925 004301			00	09/08/2025	005-9901-416.53-13	2864S5THRSTLWNCM	35.58	
22057989580925 005976			00	09/12/2025	006-9902-472.53-13	SERVICE FOR 7/18-8/15	6,852.98	
2220395624 9.25004334			00	09/11/2025	008-2604-471.53-13	SERVICE 5815 S 5TH	264.91	
2220395624 9.25004335			00	09/11/2025	008-2704-471.53-13	SERVICE 5815 S 5TH	264.92	
2220395624 9.25004332			00	09/11/2025	009-2404-471.53-13	SERVICE 5815 S 5TH	264.92	
2220395624 9.25004333			00	09/11/2025	009-2504-471.53-13	SERVICE 5815 S 5TH	264.92	
2208647541 925 004340			00	09/11/2025	031-3009-443.53-13	ELECTRICITY 445 E CEDAR	393.52	
2202282139/0825004614			00	09/12/2025	032-3010-442.53-13	RIO VISTA ELECTRIC SVC	48,959.95	
2205759927/0925004612			00	09/12/2025	032-3012-442.53-13	MCKINLEY ELECTRIC SERVICE	1,864.08	
2200551014/0825004613			00	09/12/2025	032-3012-442.53-13	LIFT STATIONS ELECTRIC	1,411.25	
2224909594-0825004398			00	09/11/2025	055-5501-405.32-12	1157 S 1ST FUEL SITE	25.84	
VENDOR TOTAL *							104,485.30	
0024201	00	IDAHO SOD INC						
I7K631		004513	00	09/11/2025	001-1301-451.32-01	KENTUCKY SOD	7,130.00	
VENDOR TOTAL *							7,130.00	
0000679	00	IDAHO STATE JOURNAL-LEGAL						
667600		006037	00	09/12/2025	001-0100-411.62-02	PUBLICATION OF ORD#3162	46.04	
667614		006038	00	09/12/2025	001-0100-411.62-02	PUBLICATION OF ORD#3163	50.36	
667617		006039	00	09/12/2025	001-0100-411.62-02	PUBLICATION OF ORD#3164	49.64	
667621		006040	00	09/12/2025	001-0100-411.62-02	PUBLICATION OF ORD# 3165	214.76	
664780		004545	00	09/11/2025	001-1000-421.62-02	VEHICLE AUCTION 2012 FORD	140.00	
673297		004622	00	09/12/2025	081-7198-490.62-02	PY26 NEEDS HEAR LEGAL AD	77.96	
VENDOR TOTAL *							578.76	
0004230	00	IDEACOM ECSI						
67048		005964	00	09/12/2025	001-1100-423.62-01	IDEACOM ECSI-FIRE STATION	291.00	
67047		005962	00	09/12/2025	050-5000-416.62-01	IDEACOM ECSI FIRE BILL	790.80	
67046		005963	00	09/12/2025	050-5000-416.62-01	IDEACOM ECSI BILL FOR	4,547.32	
VENDOR TOTAL *							5,629.12	
0016481	00	INTERMOUNTAIN TRAFFIC SAFETY INC						
59168		004340	00	09/11/2025	031-3008-443.32-09	ROAD SIGNS	735.38	
VENDOR TOTAL *							735.38	
0023370	00	IPS GROUP INC						
INV115357		004545	00	09/11/2025	001-1000-421.52-07	PARKING PROGRAM INNSUANCE	609.47	
VENDOR TOTAL *							609.47	
0003844	00	J-U-B ENGINEERS INC						
0184851		004635	00	09/12/2025	081-8008-490.40-99	S 5TH UTIL-ROW-SURVEY	99,033.90	
VENDOR TOTAL *							99,033.90	
9999999	00	JACOB GRANT FOREVER FUND LLC						

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 000104017	00	JACOB GRANT FOREVER FUND LLC UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	73.76	
						VENDOR TOTAL *	73.76	
0021926 4983	00	JAG ENTERPRISES OF IDAHO 004618	00	09/12/2025	032-3013-442.52-99	REPAIR OA300 WATER MAIN	10,996.25	
						VENDOR TOTAL *	10,996.25	
0023355 2025-093	00	JAVELIN ARMS LLC 004545	00	09/11/2025	001-1000-421.32-22	SPOTTING SCOPE	869.99	
						VENDOR TOTAL *	869.99	
9999999 000095373	00	JEX SR, RONALD B UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	140.00	
						VENDOR TOTAL *	140.00	
9999999 000108695	00	JONES, KYLE W UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	66.99	
						VENDOR TOTAL *	66.99	
0013680 0252625	00	KELLER ASSOCIATES INC 004341	00	09/11/2025	031-3009-500.80-07	ENGINEERING SVC	1,808.00	
0252626		004341	00	09/11/2025	031-3009-500.80-07	ENGINEERING SVC	34,329.60	
0251186		004341	00	09/11/2025	031-3009-500.80-07	ENGINEERING SVC	1,972.10	
0252627		004341	00	09/11/2025	031-3009-500.80-07	ENGINEERING SVC	3,410.80	
0252624		004341	00	09/11/2025	084-8400-490.40-05	ENGINEERING SVC	7,369.50	
						VENDOR TOTAL *	48,890.00	
0013680 08-0251896	00	KELLER ASSOCIATES INC,CK GRP-C 004455	00	09/11/2025	071-6002-430.40-99	INVOICE 8 FOR BRENNAN	3,884.72	
09-0252312		004463	00	09/11/2025	071-6002-430.40-99	INVOICE 9 FOR BRENNAN	8,069.37	
						VENDOR TOTAL *	11,954.09	
0013680 01-0252244	00	KELLER ASSOCIATES INC,CK GRP-E 004466	00	09/11/2025	071-6002-430.40-99	INVOICE 1 FOR MONTE VISTA	45,670.00	
						VENDOR TOTAL *	45,670.00	
0018756 TE092225	00	KENDELL, KONNI (EMP) 006073	00	09/15/2025	001-0100-411.63-01	ICCTFOA @ BOISE	602.70	
						VENDOR TOTAL *	602.70	
0000628 00205W8320	00	KENWORTH SALES COMPANY 004576	00	09/12/2025	051-5103-405.33-99	8120WD- REPLACE WALKNG	816.40	
						VENDOR TOTAL *	816.40	
0022616 08072503	00	KEVIN'S APPLIANCE REPAIR SERVICE 004444	00	09/11/2025	004-1307-455.40-99	CRC WASHER REPAIR	95.00	
						VENDOR TOTAL *	95.00	
9999999	00	KIM CRAIG						

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 72625#60258	00	KIM CRAIG 006067	00	09/15/2025	001-1200-424.97-02	44401 CHURRO REFUND NOT	130.00	
						VENDOR TOTAL *	130.00	
0023998 20311	00	KIRK HUFFAKER PRESVTN STRATEGIES 004635	00	09/12/2025	001-0603-415.40-99	429 WASHINGTON ER SHPO	6,467.50	
						VENDOR TOTAL *	6,467.50	
0014478 30616	00	LAYNE PUMPS INC 004341	00	09/11/2025	031-3009-443.52-04	REBUILD PUMP	13,491.00	
						VENDOR TOTAL *	13,491.00	
9999999 000038135	00	LEWIS, JERRIE C UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	97.03	
						VENDOR TOTAL *	97.03	
0001523 51621639	00	LINDE GAS & EQUIP/PREV PRAXAIR 004341	00	09/11/2025	031-3008-443.33-13	WELDING SUPPLY	53.82	
						VENDOR TOTAL *	53.82	
9999999 000098195	00	LINDSEY HOLDINGS LLC UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	21.44	
						VENDOR TOTAL *	21.44	
0000835 25-0875 25-0903 25-0883	00	LITHO PRINTING INC 006036 004453 004544	00 00 00	09/12/2025 09/11/2025 09/11/2025	001-0100-411.40-17 001-0602-445.40-17 001-1000-421.31-01	SEPTEMBER 2025 100 BUSINESS CARDS FOR LETTERHEAD	687.00 23.00 646.00	
						VENDOR TOTAL *	1,356.00	
0024240 080525	00	LLARENA, LUCAS 004341	00	09/11/2025	031-3001-443.40-15	DRNKNG WATER DIST CLASS I	55.00	
						VENDOR TOTAL *	55.00	
0023264 354002	00	M & M CONTRACTING / BAH0 LLC 004547	00	09/12/2025	001-0300-416.52-03	FIXED LEAKY ROOF	285.00	
						VENDOR TOTAL *	285.00	
0023264 9-9-2025	00	M & M CONTRACTING / BAH0 LLC,CK GRP-A 004616	00	09/12/2025	081-7198-490.40-99	1730 W QUINN 602 ROOF	4,995.00	
						VENDOR TOTAL *	4,995.00	
0023264 9-9-2025-2	00	M & M CONTRACTING / BAH0 LLC,CK GRP-B 004617	00	09/12/2025	081-7198-490.40-99	1730 W QUINN 225 ROOF	4,980.00	
						VENDOR TOTAL *	4,980.00	
0017977 13413	00	MADISON MEMORIAL HOSPITAL 005960	00	09/12/2025	035-3501-426.40-12	CPR AED CARDS X12	282.00	
						VENDOR TOTAL *	282.00	
9999999	00	MANSFIELD, MEGAN						

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 RFND	00	MANSFIELD, MEGAN 006099	00	09/16/2025	001-0200-414.40-99	REFND CC PROCESSING FEE	24.77	
VENDOR TOTAL *							24.77	
9999999 RFND/OTIS	00	MARK OTIS 004471	00	09/11/2025	004-1307-455.97-02	CRC CANCEL MEM. 469511	300.00	
VENDOR TOTAL *							300.00	
9999999 000095693	00	MARTIN, DAVID A UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	81.51	
VENDOR TOTAL *							81.51	
9999999 000108787	00	MARTINEZ, ESTHER UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	30.23	
VENDOR TOTAL *							30.23	
0006974 61447-3 61746-1 61446-1 62358-1 62357	00	MASTERCRAFT (CRC ACCT#193) 004446 004447 004451 004452 004454	00	09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025	004-1307-455.52-04 004-1307-455.52-04 004-1307-455.52-04 004-1307-455.32-10 004-1307-455.33-07	CRC POOL PLUMING REPAIR CRC REPLACE POOL FLOAT CRC POOL PLUMING REPAIR CRC HYDROCHLORIC ACID CRC POOL VACUUM PLUNGER	6,120.09 2,007.99 990.67 289.99 82.99	
VENDOR TOTAL *							9,491.73	
0023979 62237-1	00	MASTERCRAFT (RPAC CUST#174) 004437	00	09/11/2025	004-1306-455.32-10	RPAC SODIUM HYPHOCHLORITE	9,045.40	
VENDOR TOTAL *							9,045.40	
0023632 TE100125	00	MCLANE, BRENT (EMP) 006086	00	09/15/2025	001-0600-415.63-01	ID APA CONF @ NAMPA, ID	122.40	
VENDOR TOTAL *							122.40	
9999999 000107713	00	MCLAREN, DAVID UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	22.21	
VENDOR TOTAL *							22.21	
0022417 41041574 41041574	00	MECHANICAL SOLUTIONS CORP 004415 004416	00	09/11/2025 09/11/2025	003-2001-430.33-06 030-3003-441.33-06	SPLIT/STR AIR CONDITIONER SPLIT/SAN AIR CONDITIONER	123.50 123.50	
VENDOR TOTAL *							247.00	
9999999 000058347	00	MERZLOCK, ELIZABETH D UT	00	09/04/2025	052-0000-208.00-00	MANUAL CHECK	150.00	
VENDOR TOTAL *							150.00	
0017789 57692 57719 57747 P53991	00	MICKELSEN CONSTRUCTION INC 004514 004515 004516 004517	00	09/11/2025 09/11/2025 09/11/2025 09/11/2025	001-1301-451.33-10 001-1301-451.33-10 001-1301-451.33-10 001-1301-451.33-10	APILE 3/4" 6.5.25 APILE 3/4" 6.6.25 ROADBASE 3/4" 6.7.25 ASPHALT sacajawea	44.96 81.12 8.93 498.22	

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0017789	00	MICKELSEN CONSTRUCTION INC						
60727		004428	00	09/11/2025	003-2001-430.52-01	(14.46)TN RIVER ROCK	390.42	
P54941		004417	00	09/11/2025	003-2002-500.80-01	(295.37)TN PAVED W CUSTER	21,931.27	
P55023		004419	00	09/11/2025	003-2002-500.80-01	(12.68)TN PAVED W CUSTER	941.49	
P55108		004420	00	09/11/2025	003-2002-500.80-01	(306.50)TN PAVED BELMONT	22,757.64	
P54814		004422	00	09/11/2025	003-2002-500.80-01	(261.22)TN PAVED W CUSTER	19,395.61	
B13141		004423	00	09/11/2025	003-2002-500.80-01	(178.04)TN PAVED E CLARK	13,219.48	
B13125		004424	00	09/11/2025	003-2002-500.80-01	(365.57)TN PAVED E CLARK	28,605.91	
P54748		006111	00	09/16/2025	003-2002-500.80-01	180TN PAVED BENTON	13,365.00	
P54748		006112	00	09/16/2025	003-2002-500.80-01	290.67TN PAVED ARTHUR	4,477.20	
60370		004341	00	09/11/2025	031-3008-500.80-05	TOPSOIL FOR S ARTHUR	391.40	
P54758		004341	00	09/11/2025	031-3008-443.33-10	ASPHALT FOR STREET REPAIR	2,517.82	
P54748		006113	00	09/16/2025	031-3008-500.80-05	290.67TN PAVED ARTHUR	17,105.08	
VENDOR TOTAL *							145,731.55	
0000906	00	MONROE FENCE INC						
111871		004425	00	09/11/2025	003-2001-430.52-03	SPLIT/STR SAFETY EDGE FOR	125.00	
111871		004426	00	09/11/2025	030-3003-441.52-03	SPLIT/SAN SAFETY EDGE FOR	125.00	
VENDOR TOTAL *							250.00	
0023622	00	MOORE, R DAVID						
RDM096 9/9/25		004545	00	09/11/2025	001-1000-421.40-12	RE-ACCREDITATION ASSESSME	728.54	
VENDOR TOTAL *							728.54	
0019492	00	MOUNTAIN HOME AUTO RANCH						
306921		004341	00	09/11/2025	031-3008-500.82-05	25 CHEVY SLVRADO 3500HD	61,329.18	
306920		004341	00	09/11/2025	031-3008-500.82-05	25 CHEVY SLVRADO 3500HD	52,337.82	
VENDOR TOTAL *							113,667.00	
0023368	00	MOUNTAINLAND SUPPLY COMPANY						
S107200480.001		004341	00	09/11/2025	031-3008-443.33-08	6" METERS	10,215.04	
VENDOR TOTAL *							10,215.04	
0024243	00	MURRAY, BRANDI (EMP)						
TE092225		006070	00	09/15/2025	001-0200-414.63-01	ICCTFOA @ BOISE	669.50	
VENDOR TOTAL *							669.50	
0014631	00	NAPA AUTO PARTS						
083025		004595	00	09/12/2025	003-2001-430.32-02	TOWELS, GLOVES, MICROFBR	97.47	
083025		004596	00	09/12/2025	003-2001-430.32-08	GLOVES, WASP SPRAY	316.18	
083025		004597	00	09/12/2025	003-2001-430.32-10	TRUFUEL, BRAKE CLEAN	30.48	
083025		004598	00	09/12/2025	003-2001-430.33-11	BATTERY TESTER, PIPE	35.86	
083025		004599	00	09/12/2025	003-2001-430.33-99	BCKT, MRKR, FLINTS, SOAP,	49.33	
083025		004600	00	09/12/2025	030-3003-441.32-02	TOWELS, GLOVES, CLEANER,	347.69	
083025		004601	00	09/12/2025	030-3003-441.32-10	DETAILER, ULTRABOND, BRAK	57.58	
083025		004602	00	09/12/2025	030-3003-441.32-12	CHAIN LUBE, JACK OIL, GRS	630.38	
083025		004603	00	09/12/2025	030-3003-441.33-01	PRESSURE WASHER HOSE	154.43	
083025		004604	00	09/12/2025	030-3003-441.33-04	LABRIE SPRAY PAINT	216.64	
083025		004605	00	09/12/2025	030-3003-441.33-11	BLD SHRPNR, BTTY TESTER,	897.92	
083025		004606	00	09/12/2025	030-3003-441.33-12	HOSE REEL, VISE, LASER	1,132.30	

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0014631	00	NAPA AUTO PARTS						
083025		004607	00	09/12/2025	030-3003-441.33-13	WELDING CAPS AUG 25	275.50	
083025		004648	00	09/12/2025	030-3003-441.33-99	RLLR, NZZL, TAPE, BCKT,	334.87	
083025		004588	00	09/12/2025	051-5103-405.32-02	GLASS CLEANER, GLOVES, PIG	521.60	
083025		004589	00	09/12/2025	051-5103-405.32-10	BRK CLN, ELECTRNC CLNR,	326.82	
083025		004590	00	09/12/2025	051-5103-405.32-12	WASHER FLUID- BULK AUG25	167.96	
083025		004591	00	09/12/2025	051-5103-405.32-99	SOAP, FUEL JUGS, TAPE,	1,717.81	
083025		004592	00	09/12/2025	051-5103-405.33-12	ENGINE ROTATING TOOL	358.71	
083025		004593	00	09/12/2025	051-5103-405.33-99	MONTHLY REPAIR PARTS	65,711.22	
083025		004594	00	09/12/2025	051-5103-405.40-99	MONTHLY ON SITE COSTS	9,574.58	
VENDOR TOTAL *							82,955.33	
9999999	00	NELSON, TRAVIS						
000105909		UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	55.75	
VENDOR TOTAL *							55.75	
0022311	00	NEW DEAL DEICING						
T090525		005966	00	09/12/2025	006-9902-472.32-14	BRINE MAKER TANK FOR	11,148.25	
VENDOR TOTAL *							11,148.25	
0008391	00	NORCO INC						
0044472307		005960	00	09/12/2025	035-3501-426.32-04	02 CYLINDER RENTAL X20	39.99	
0044492797		005960	00	09/12/2025	035-3501-426.32-04	1 D-MED 02 USP	25.38	
0044450440		005960	00	09/12/2025	035-3501-426.32-04	2 D-MED 02 USP	75.69	
0044538283		005960	00	09/12/2025	035-3501-426.32-04	4 D-MED 02 USP	129.88	
VENDOR TOTAL *							270.94	
0022846	00	NU-VU GLASS INC						
37605		004545	00	09/11/2025	001-1000-421.33-99	DAMAGE CAUSED BY IRU MEME	153.29	
VENDOR TOTAL *							153.29	
0022354	00	NUCLEANE LLC						
6669		004556	00	09/12/2025	003-2001-430.40-99	SPLIT- JANITORIAL SERVICE	1,450.00	
6669		004557	00	09/12/2025	030-3003-441.40-99	SPLIT- JANITORIAL SERVICE	1,450.00	
VENDOR TOTAL *							2,900.00	
0002117	00	OLIVER'S RESTAURANT						
AUGUST 2025		004545	00	09/11/2025	001-1000-421.63-01	VOLUNTEER MEAL ROSTER FOR	105.00	
VENDOR TOTAL *							105.00	
9999999	00	OLSZEWSKI, SHEENA M						
000091001		UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	58.88	
VENDOR TOTAL *							58.88	
0018214	00	OMNI SECURITY SYSTEMS INC						
24950-101		005972	00	09/12/2025	006-0000-130.00-00	FIRE ALARM SYSTEM	363.00	
24950-101		005971	00	09/12/2025	006-9902-472.52-07	FIRE ALARM SYSTEM	33.00	
24636-1		004316	00	09/10/2025	007-9903-461.52-03	SECURITY SYSTEM	295.00	
23680-1		004317	00	09/10/2025	007-9903-461.52-03	SECURITY SYSTEM	7,980.00	
VENDOR TOTAL *							8,671.00	
0023265	00	ONEBRIDGE BENEFITS						

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0023265	00	ONEBRIDGE BENEFITS						
INV-4625		004356	00	09/11/2025	001-0100-411.61-99	ONEBRIDGE ADMIN FEES SEPT	9.00	
INV-4625		004357	00	09/11/2025	001-0200-414.61-99	ONEBRIDGE ADMIN FEES SEPT	9.00	
INV-4625		004358	00	09/11/2025	001-0300-416.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
INV-4625		004359	00	09/11/2025	001-0500-422.61-99	ONEBRIDGE ADMIN FEES SEPT	9.00	
INV-4625		004360	00	09/11/2025	001-0600-415.61-99	ONEBRIDGE ADMIN FEES SEPT	10.50	
INV-4625		004361	00	09/11/2025	001-0601-445.61-99	ONEBRIDGE ADMIN FEES SEPT	6.00	
INV-4625		004362	00	09/11/2025	001-0700-416.61-99	ONEBRIDGE ADMIN FEES SEPT	9.00	
INV-4625		004364	00	09/11/2025	001-0900-412.61-99	ONEBRIDGE ADMIN FEES SEPT	6.00	
INV-4625		004365	00	09/11/2025	001-1000-421.61-99	ONEBRIDGE ADMIN FEES SEPT	123.00	
INV-4625		004366	00	09/11/2025	001-1100-423.61-99	ONEBRIDGE ADMIN FEES SEPT	58.02	
INV-4625		004367	00	09/11/2025	001-1301-451.61-99	ONEBRIDGE ADMIN FEES SEPT	6.00	
INV-4625		004368	00	09/11/2025	002-9900-416.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
INV-4625		004369	00	09/11/2025	003-2001-430.61-99	ONEBRIDGE ADMIN FEES SEPT	31.02	
INV-4625		004370	00	09/11/2025	004-1303-455.61-99	ONEBRIDGE ADMIN FEES SEPT	6.00	
INV-4625		004372	00	09/11/2025	004-1304-453.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
INV-4625		004371	00	09/11/2025	004-1305-453.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
INV-4625		004373	00	09/11/2025	004-1307-455.61-99	ONEBRIDGE ADMIN FEES SEPT	6.00	
INV-4625		004374	00	09/11/2025	006-9902-472.61-99	ONEBRIDGE ADMIN FEES SEPT	6.00	
INV-4625		004375	00	09/11/2025	007-9903-461.61-99	ONEBRIDGE ADMIN FEES SEPT	18.00	
INV-4625		004380	00	09/11/2025	008-2601-471.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
INV-4625		004376	00	09/11/2025	009-2399-471.61-99	ONEBRIDGE ADMIN FEES SEPT	.57	
INV-4625		004377	00	09/11/2025	009-2401-471.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
INV-4625		004378	00	09/11/2025	009-2404-471.61-99	ONEBRIDGE ADMIN FEES SEPT	2.43	
INV-4625		004379	00	09/11/2025	009-2501-471.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
INV-4625		004381	00	09/11/2025	030-3003-441.61-99	ONEBRIDGE ADMIN FEES SEPT	24.00	
INV-4625		004382	00	09/11/2025	031-3001-443.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
INV-4625		004383	00	09/11/2025	031-3008-443.61-99	ONEBRIDGE ADMIN FEES SEPT	12.99	
INV-4625		004384	00	09/11/2025	031-3009-443.61-99	ONEBRIDGE ADMIN FEES SEPT	6.00	
INV-4625		004385	00	09/11/2025	032-3010-442.61-99	ONEBRIDGE ADMIN FEES SEPT	12.00	
INV-4625		004386	00	09/11/2025	032-3012-442.61-99	ONEBRIDGE ADMIN FEES SEPT	3.99	
INV-4625		004387	00	09/11/2025	035-3501-426.61-99	ONEBRIDGE ADMIN FEES SEPT	19.98	
INV-4625		004363	00	09/11/2025	050-5000-416.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
INV-4625		004388	00	09/11/2025	052-5200-440.61-99	ONEBRIDGE ADMIN FEES SEPT	9.00	
INV-4625		004389	00	09/11/2025	081-7198-490.61-99	ONEBRIDGE ADMIN FEES SEPT	4.50	
INV-4625		004390	00	09/11/2025	081-7199-490.61-99	ONEBRIDGE ADMIN FEES SEPT	3.00	
VENDOR TOTAL *							438.00	
0022843	00	OVERDRIVE						
04258C025256683004318			00	09/10/2025	007-9903-461.31-02	E-BOOK PURCHASE	328.48	
04258C025258222004319			00	09/10/2025	007-9903-461.31-02	E-BOOK PURCHASE	536.29	
CD0425825247159004320			00	09/10/2025	007-9903-461.31-02	E-BOOK PURCHASE	2,500.00	
04258DA25262945004321			00	09/10/2025	007-9903-461.31-02	E-BOOK PURCHASE	19.99	
VENDOR TOTAL *							3,384.76	
9999999	00	PALMER, TUCKER D						
000105213		UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	78.63	
VENDOR TOTAL *							78.63	
0023723	00	PARKLAND USA (V#20466/23403)						

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
0023723	00	PARKLAND USA (V#20466/23403)						
IN-857811-25		004619	00	09/12/2025	032-3013-442.32-12	DIESEL FUEL SUPPLY	1,894.08	
IN-855172-25		004568	00	09/12/2025	055-5501-405.32-12	9300 GALLONS DSL 8/29/25	23,529.00	
						VENDOR TOTAL *	25,423.08	
0001034	00	PARTNER STEEL CO INC						
47254		006042	00	09/12/2025	001-0100-411.32-88	46 PARK SIGNS	44,850.00	
						VENDOR TOTAL *	44,850.00	
0024047	00	PERFECT WINDOWS						
9420		004456	00	09/11/2025	004-1307-455.40-99	CRC WINDOW CLEANING	922.00	
						VENDOR TOTAL *	922.00	
0018251	00	PHYSICIANS IMMEDIATE CARE CENTER						
8000518793		006101	00	09/16/2025	002-9900-416.40-06	8/25 FMCSA TESTING	975.00	
8000518495		006100	00	09/16/2025	009-2401-471.40-06	8/25 FTA TESTING	475.00	
						VENDOR TOTAL *	1,450.00	
0000910	00	PIPECO						
S6099084.001		004518	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	62.32	
S6102600.001		004519	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	95.35	
S6103777.001		004520	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	13.82	
S5976182.001		004521	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	3,180.66	
S6090244.001		004522	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	119.90	
S6089428.001		004523	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	217.79	
S6091788.001		004524	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	94.27	
S6091187.001		004525	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	114.88	
S6093390.001		004526	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	295.90	
S6098267.001		004527	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	16.02	
S6098423.001		004528	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	101.68	
S6094581.001		004529	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	234.24	
S60905177.001		004530	00	09/11/2025	001-1301-451.33-05	PLUMBING SUPPLIES	481.06	
S6099302.001		006114	00	09/16/2025	001-1301-451.33-05	RETURN CREDIT 9.5.25	36.92-	
						VENDOR TOTAL *	4,990.97	
0020829	00	PLATINUM PLUMBING LLC						
9857		004545	00	09/11/2025	001-1000-421.33-99	REPLACE DIAPHRAGN ON URIN	193.54	
						VENDOR TOTAL *	193.54	
0001729	00	POCATELLO CITY OF-FIRE DEPT						
SEPT/P122025		004636	00	09/12/2025	001-1100-423.33-05	SPRINKLER SYSTEM PARTS	77.52	
						VENDOR TOTAL *	77.52	
0001542	00	POCATELLO CITY OF-UTILITY BILL DEPT						
7387988224/0825004636			00	09/12/2025	001-1100-423.53-06	EVT COMM RECYCLING	12.14	
1016098428/0825004636			00	09/12/2025	001-1100-423.53-06	ST. 1 GARBAGE SERVICE	123.95	
31459-304168/25004469			00	09/11/2025	001-1301-451.53-06	OK WARD PARK	392.65	
31449-186408/25004470			00	09/11/2025	001-1301-451.53-06	NOP PARK	402.35	
31459-308448/25004472			00	09/11/2025	001-1301-451.53-06	HALLIWELL	392.65	
31459-331028/25004473			00	09/11/2025	001-1301-451.53-06	PARKS SHOP	557.58	

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
0001542	00	POCATELLO CITY OF-UTILITY BILL DEPT						
31459-426368/25004474			00	09/11/2025	001-1301-451.53-06	HAWTHORNE PARK	197.34	
31459-925148/25004475			00	09/11/2025	001-1301-451.53-06	NOP PARK	197.34	
48563-882268/25004476			00	09/11/2025	001-1301-451.53-06	OK WARD PARK	344.95	
31459-925188/25004477			00	09/11/2025	001-1301-451.53-06	OK WARD PARK	197.34	
31459-925168/25004478			00	09/11/2025	001-1301-451.53-06	NOP PARK	209.45	
52915-6950 8/25004479			00	09/11/2025	001-1301-451.53-06	WATKINS RAINBOW PARK	1.65	
90315-894308/25004480			00	09/11/2025	001-1301-451.53-06	SCARDINO PARK	60.35	
91453-331028/25004481			00	09/11/2025	001-1301-451.53-06	BEAUTIFICATION AREAS	124.89	
31447-186388/25004482			00	09/11/2025	001-1301-451.53-06	PARKS & INTERCHANGES	428.16	
46641-288808/25004483			00	09/11/2025	001-1301-451.53-06	2695 S 5TH	7.08	
31459-925308/25004484			00	09/11/2025	001-1301-451.53-06	UPPER ROSS PARK	301.05	
31459-925288/25004485			00	09/11/2025	001-1301-451.53-06	LOWER ROSS PARK	575.85	
31459-925268/25004486			00	09/11/2025	001-1301-451.53-06	BAND SHELTER	197.34	
31459-925248/25004487			00	09/11/2025	001-1301-451.53-06	PLEASURELAND PARK	105.74	
31459-925228/25004488			00	09/11/2025	001-1301-451.53-06	PLEASURELAND PARK	197.34	
31459-892188/25004489			00	09/11/2025	001-1301-451.53-06	PARK SHOP - ROSS PARK	33.85	
31459-500988/25004490			00	09/11/2025	001-1301-451.53-06	OPTIMIST PARK	205.74	
31459-386928/25004491			00	09/11/2025	001-1301-451.53-06	CALDWELL PARK	197.34	
31459-324468/25004493			00	09/11/2025	001-1301-451.53-06	1001 S 1ST	.55	
31459-324448/25004494			00	09/11/2025	001-1301-451.53-06	4TH & FREDREGILL	2.30	
31459-299988/25004495			00	09/11/2025	001-1301-451.53-06	TYDEMAN ISLAND	7.55	
31459-694348/25004496			00	09/11/2025	001-1301-451.53-06	ROSS PARK AQUATIC COMPLEX	563.74	
31459-288808/25004497			00	09/11/2025	001-1301-451.53-06	ROSE GARDEN	8.10	
31447-894408/25004498			00	09/11/2025	001-1301-451.53-06	2871 S 2ND AVE	24.17	
31447-880868/25004499			00	09/11/2025	001-1301-451.53-06	8TH & OAK	6.35	
31447-320088/25004499			00	09/11/2025	001-1301-451.53-06	4TH & FREDREGILL	8.45	
54023-334528/25004499			00	09/11/2025	001-1301-451.53-06	HERZOG GARDEN	2.30	
100179-91238825004499			00	09/11/2025	001-1301-451.53-06	BREMMER PARK	2.45	
81965-883488/25004499			00	09/11/2025	001-1301-451.53-06	BONNEVILLE PARK	23.55	
81961-883468/25004499			00	09/11/2025	001-1301-451.53-06	EMPIRE PARK	15.35	
31459-318208/25004499			00	09/11/2025	001-1301-451.53-06	ZOO	1,150.36	
42801-124640825004412			00	09/11/2025	003-2001-430.53-06	SPLIT/STR WAT/SWR AT 2405	367.64	
42801-519000825004439			00	09/11/2025	003-2001-430.53-06	WATER AT 1350 KRAFT RD	229.03	
52059-25344/925004441			00	09/11/2025	004-1307-455.53-06	CRC 33980 8/18/25	1,975.94	
81154612/825 004297			00	09/08/2025	005-9901-416.53-06	1520S5THMVCEMTRASH	667.97	
5205528888/825 004298			00	09/08/2025	005-9901-416.53-06	2864S5THRSTLWNCEN#0124	65.64	
3912640925 005975			00	09/12/2025	006-9902-472.53-06	SERVICE FOR 7/17-8/18	544.22	
41118824 9.25 004337			00	09/11/2025	008-2604-471.53-06	SERVICE 5815 S 5TH	47.89	
41118824 9.25 004337			00	09/11/2025	008-2704-471.53-06	SERVICE 5815 S 5TH	47.90	
41118824 9.25 004337			00	09/11/2025	009-2404-471.53-06	SERVICE 5815 S 5TH	47.89	
41118824 9.25 004337			00	09/11/2025	009-2504-471.53-06	SERVICE 5815 S 5TH	47.89	
66755-36034 925004445			00	09/11/2025	017-1700-402.40-99	GARBAGE CONTAINER FOR	198.65	
42801-124640825004413			00	09/11/2025	030-3003-441.53-06	SPLIT/SAN WAT/SWR AT 2405	367.63	
4519196400825 004507			00	09/11/2025	030-3003-441.53-06	AUGUST UTILITY BILL	33.83	
49833-87570 825004340			00	09/11/2025	031-3008-443.53-06	1889 N ARTHUR	270.83	
52053-33104 825004340			00	09/11/2025	031-3009-443.53-06	1301 FORE RD	105.74	
4998732000/0925004621			00	09/12/2025	032-3010-442.53-06	RIO VISTA GARBAGE/RECYCLE	1,839.78	
VENDOR TOTAL *							14,137.81	
0004121	00	POCATELLO CITY PARKS & RECREATION						

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
0004121 PC/CRC/0925	00	POCATELLO CITY PARKS & RECREATION 004459	00	09/11/2025	004-1307-455.31-99	CRC CABINET	134.18	
VENDOR TOTAL *							134.18	
0001880 9/11 PETTY\$\$	00	POCATELLO CITY POLICE DEPT 006102	00	09/16/2025	001-1000-421.63-01	POLICE TRAVEL/TRAINING	244.81	
VENDOR TOTAL *							244.81	
0023858 9/2 PETTY\$\$ 9/2 PETTY\$\$	00	POCATELLO CITY POLICE/CONFIDENTIAL 006104 006103	00	09/16/2025 09/16/2025	088-8104-490.40-99 088-8105-490.40-99	PD CONFIDENTIAL PETTY\$\$ PD STREET CRIMES PETTY\$\$	360.00 100.00	
VENDOR TOTAL *							460.00	
0018334 PETTY CASH09/1200 PETTY CASH09/1200	00	POCATELLO CITY ZOO 004638 004639	00	09/12/2025 09/12/2025	004-1303-455.32-19 004-1303-455.10-09	PRODUCE FEED FARRIER SERVICE 09/02	88.02 80.00	
VENDOR TOTAL *							168.02	
0001071 889968 889967 889966	00	POCATELLO READY MIX INC 004341 004341 004341	00	09/11/2025 09/11/2025 09/11/2025	031-3008-443.33-10 031-3008-500.80-05 031-3009-500.80-07	CONCRETE FOR SIDEWALK RPR CONCRETE FOR S ARTHUR CONCRETE FOR BARTON BOOST	919.40 1,009.40 846.90	
VENDOR TOTAL *							2,775.70	
0024180 1958500	00	POLYDYNE INC 004623	00	09/12/2025	032-3013-442.32-10	DEWATERING POLYMER SUPPLY	19,550.00	
VENDOR TOTAL *							19,550.00	
0017184 888458-0 888390-0	00	PORTER'S OFFICE PRODUCTS 004545 004341	00	09/11/2025 09/11/2025	001-1000-421.31-01 031-3001-443.31-01	OFFICE SUPPLIES: STENO BO TAPE FOR LABEL MAKER	347.79 26.57	
VENDOR TOTAL *							374.36	
0019395 PMC2676	00	PORTNEUF MEDICAL CENTER 005960	00	09/12/2025	035-3501-426.32-04	PHARMACY CHARGES 08/2025	1,133.29	
VENDOR TOTAL *							1,133.29	
0023326 ORYA2525401	00	PREMIER BLIND AND SHUTTER 004500	00	09/11/2025	030-3003-500.82-02	BLINDS RECYCLE CENTER	1,614.25	
VENDOR TOTAL *							1,614.25	
0017400 13046	00	PREMIER COLLISION CTR/POWDER COATNG 004508	00	09/11/2025	030-3003-441.33-03	PAINTING #755 BEAK	524.03	
VENDOR TOTAL *							524.03	
0020515 P-13776	00	PREMIER POWDER COATING & CUSTOM FAB 006041	00	09/12/2025	001-0100-411.32-88	44 PARK SIGNS POWDER COAT	6,650.00	
VENDOR TOTAL *							6,650.00	
0023787	00	PRICE, KYLE (EMP)						

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0023787 9/23/25	00 ED	PRICE, KYLE (EMP) REMB006090	00	09/16/2025	057-5701-405.40-14	TUITION:K.PRICE	206.20	
						VENDOR TOTAL *	206.20	
0023235 25-04594	00	PRIME TOWING AND RECOVERY LLC 004545	00	09/11/2025	001-1000-421.40-99	POLICE TOW FOR 2009 HONDA	300.00	
						VENDOR TOTAL *	300.00	
0022790 44081290201925	00	QUADIENT/NEOPOST/TOTALFUNDS 004322	00	09/10/2025	007-9903-461.31-03	POSTAGE	631.27	
						VENDOR TOTAL *	631.27	
0002804 TE091725	00	QUAYLE, MERRIL (EMP) 006077	00	09/15/2025	001-0601-445.63-01	ISPWC MTG @ BOISE	133.30	
						VENDOR TOTAL *	133.30	
9999999 1747	00	QUIGLEY HYDRO EXCAVATION 004349	00	09/11/2025	031-0000-202.00-00	HYD MTR DEP RFND	750.00	
						VENDOR TOTAL *	750.00	
0001830 7685 7689	00	RAVE COMMUNICATIONS INC 005977 005978	00	09/12/2025 09/12/2025	006-9902-472.62-03 006-9902-472.62-03	ADVERTISING FOR AUGUST ADVERTISING FOR AUGUST	4,379.14 2,220.00	
						VENDOR TOTAL *	6,599.14	
0023706 3283	00	REFORMATION CONSTRUCTION,CK GRP-A 004635	00	09/12/2025	081-7199-490.40-99	528 S 5TH WINDOW PAY FINA	1,986.91	
						VENDOR TOTAL *	1,986.91	
0023706 7938523	00	REFORMATION CONSTRUCTION,CK GRP-B 004635	00	09/12/2025	081-7199-490.40-99	606 N GARFIELD MAT ADVC	8,290.44	
						VENDOR TOTAL *	8,290.44	
0024040 TE092225	00	RESENDES, AUBRIANA (EMP) 006074	00	09/15/2025	001-0100-411.63-01	ICCTFOA @ BOISE	146.20	
						VENDOR TOTAL *	146.20	
0023505 2313	00	RIGHT TIME CLEANING(JPC JANITORIAL) 004457	00	09/11/2025	004-1307-455.40-99	CRC MONTHLY CLEANING	3,000.00	
						VENDOR TOTAL *	3,000.00	
0022914 7929013	00	ROCKY MOUNTAIN CLEANING/RESTORATION 004635	00	09/12/2025	081-7199-490.40-99	245 N 9TH MAT ADVC	3,593.93	
						VENDOR TOTAL *	3,593.93	
0022596 INV-00676	00	ROCKY MTN VALVES & AUTOMATION INC 004341	00	09/11/2025	031-3009-500.80-07	SURGE TANK FOR BARTON	105,587.33	
						VENDOR TOTAL *	105,587.33	
0023817	00	RS JOBBER INC						

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0023817 03-23697	00	RS JOBBER INC 006098	00	09/16/2025	071-6002-500.80-99	MONTEVISTA2POCACREEKPTHWY	615,482.77	
VENDOR TOTAL *							615,482.77	
0023817 02-23697	00	RS JOBBER INC,CK GRP-C 004462	00	09/11/2025	071-6002-500.80-01	INVOICE 2 FOR MONTE VISTA	302,929.92	
VENDOR TOTAL *							302,929.92	
0003823 195032	00	SAFETY SUPPLY & SIGN CO INC 004427	00	09/11/2025	003-2001-430.32-15	(200)STREET MARKER	1,044.00	
195033		004429	00	09/11/2025	003-2001-430.32-15	(5)TURN SYMBOLS (50)POSTS	3,708.85	
195034		004430	00	09/11/2025	003-2001-430.32-15	(15)SOLID WALL ANCHORS	806.70	
VENDOR TOTAL *							5,559.55	
0020216 2025-039	00	SANDY MD, CURTIS 005960	00	09/12/2025	035-3501-426.64-99	MEDICAL DIRECTOR PAY 4/4	6,000.00	
VENDOR TOTAL *							6,000.00	
0005845 SXM3229-INV1	00	SCHAEFFER MANUFACTURING COMPANY 004624	00	09/12/2025	032-3010-442.32-12	BULK OIL SUPPLY	3,186.93	
VENDOR TOTAL *							3,186.93	
0023181 TE092225	00	SCHROEDER, BONNY (EMP) 006071	00	09/15/2025	001-0200-414.63-01	ICCTFOA @ BOISE	645.70	
VENDOR TOTAL *							645.70	
0021091 INV46095	00	SEAWESTERN FIREFIGHTER EQUIPMENT 004636	00	09/12/2025	001-1100-423.32-08	TURNOUTS X12	46,084.83	
INV46537		004636	00	09/12/2025	001-1100-423.32-24	THERMAL IMAGING CAMERA X2	2,467.00	
INV46537		004636	00	09/12/2025	035-3501-426.32-24	THERMAL IMAGING CAMERA X1	1,233.20	
VENDOR TOTAL *							49,785.03	
0001214 92FY25 REPORT	00	SEICAA 006105	00	09/16/2025	001-0800-416.64-01	135 MEALS@\$14.20	1,917.00	
VENDOR TOTAL *							1,917.00	
0024132 494164	00	SHORT-ELLIOTT-HENDRICKSON INC 005995	00	09/12/2025	084-8400-490.40-99	SAR REVIEW RAINEY LEVEE	457.16	
VENDOR TOTAL *							457.16	
0007732 60982	00	SIGN UP INC 006021	00	09/12/2025	001-0100-411.32-88	PPD 210 ADD LOGO -	264.69	
60963		006022	00	09/12/2025	001-0100-411.32-88	PPD 262 ADD LOGO -	264.69	
60937		006023	00	09/12/2025	001-0100-411.32-88	PPD 266 ADD LOGO -	349.69	
60927		006024	00	09/12/2025	001-0100-411.32-88	PPD 202 ADD LOGO -	264.69	
60969		006025	00	09/12/2025	001-0100-411.32-88	PPD 325 ADD LOGO -	264.69	
60947		006026	00	09/12/2025	001-0100-411.32-88	PPD 204 ADD LOGO -	264.69	
61013		006027	00	09/12/2025	001-0100-411.32-88	LEAD SAFE BANNER	510.00	
60958		006028	00	09/12/2025	001-0100-411.32-88	UPPER ROSS PARK SIGN -	1,612.31	
60915		006029	00	09/12/2025	001-0100-411.32-88	PPD 208 ADD LOGO -	264.69	

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0007732	00	SIGN UP INC						
60904		006030	00	09/12/2025	001-0100-411.32-88	PPD 288 ADD LOGO -	264.69	
60896		006031	00	09/12/2025	001-0100-411.32-88	PPD 233 ADD LOGO -	264.69	
60886		006032	00	09/12/2025	001-0100-411.32-88	PPD 201 ADD LOGO -	264.69	
60673		006033	00	09/12/2025	001-0100-411.32-88	PPD 247 REMOVE/ADD LOGOS-	414.69	
60809		006034	00	09/12/2025	001-0100-411.32-88	REWRAP PRT AD AFTER	1,032.13	
VENDOR TOTAL *							6,301.03	
0012853	00	SLT GRAPHICS & SPORTS						
60742		006043	00	09/12/2025	001-0100-411.32-88	LEAD SAFE TABLECLOTH	175.00	
60590		004510	00	09/11/2025	030-3003-441.32-08	SAFETY APPAREL	13.50	
VENDOR TOTAL *							188.50	
0021545	00	SORENSEN, CHRIS (EMP)						
TE090925		006076	00	09/15/2025	050-5000-416.63-01	CLASSIFIED FBI BRIEFING @	172.00	
VENDOR TOTAL *							172.00	
0024241	00	SPEC-RITE SYSTEMS LLC						
2025-2761		006109	00	09/11/2025	003-0000-130.00-00	ANNUAL SPEC-ONLINE	1,375.00	
2025-2761		004431	00	09/11/2025	003-2001-430.62-99	ANNUAL SPEC-ONLINE	125.00	
VENDOR TOTAL *							1,500.00	
0013297	00	SPRONK WATER ENGINEERS INC						
POC03-14		004341	00	09/11/2025	031-3001-443.40-07	ENG SVCS AUG25 SWC	427.08	
VENDOR TOTAL *							427.08	
0023406	00	START TO FINISH PAINTING SOLUTIONS						
045 REISSUED		003541	00	09/16/2025	001-0100-411.32-88	REBRAND PRT BUILDING	11,656.00	
071		004635	00	09/12/2025	081-7199-490.40-99	1631 S 4TH LHC	22,860.00	
VENDOR TOTAL *							34,516.00	
0023784	00	STATE FIRE IDAHO (FIRE SERVICES OF)						
12636238		004545	00	09/11/2025	001-1000-421.32-07	ANNUAL FIRE ALARM INSPECT	315.00	
12635438		004458	00	09/11/2025	004-1307-455.40-99	CRC ANNUAL FIRE INSPECT	390.00	
VENDOR TOTAL *							705.00	
9999999	00	STEPHANIE TIUNOV						
RFND/TIUNOV		004461	00	09/11/2025	004-1307-455.97-02	CRC DANCE 470119,20	164.00	
VENDOR TOTAL *							164.00	
0020867	00	SUPERIOR PAINT & BODY						
8594 #249		006000	00	09/12/2025	001-0100-411.32-88	PPD 249 DOOR PAINT -	2,655.00	
8593 #232		006001	00	09/12/2025	001-0100-411.32-88	PPD 232 DOOR PAINT -	2,659.00	
8592 #253		006002	00	09/12/2025	001-0100-411.32-88	PPD 253 DOOR PAINT -	2,971.00	
8590 #218		006003	00	09/12/2025	001-0100-411.32-88	PPD 218 DOOR PAINT -	2,640.00	
8588 #229		006004	00	09/12/2025	001-0100-411.32-88	PPD 229 DOOR PAINT -	2,489.00	
8584 #210		006005	00	09/12/2025	001-0100-411.32-88	PPD 210 DOOR PAINT -	2,655.00	
8582 #257		006006	00	09/12/2025	001-0100-411.32-88	PPD 257 DOOR PAINT -	2,971.00	
8581 #25		006007	00	09/12/2025	001-0100-411.32-88	PPD 25 DOOR PAINT -	2,971.00	
8579 #308		006008	00	09/12/2025	001-0100-411.32-88	PPD 308 DOOR PAINT -	2,655.00	

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
0020867	00	SUPERIOR PAINT & BODY						
8618 #254		006009	00	09/12/2025	001-0100-411.32-88	PPD 254 DOOR PAINT -	2,971.00	
8617 #242		006010	00	09/12/2025	001-0100-411.32-88	PPD 242 DOOR PAINT -	2,655.00	
8616 #224		006011	00	09/12/2025	001-0100-411.32-88	PPD 224 DOOR PAINT -	2,489.00	
8608 #216		006012	00	09/12/2025	001-0100-411.32-88	PPD 216 DOOR PAINT -	2,640.00	
8607 #240		006013	00	09/12/2025	001-0100-411.32-88	PPD 240 DOOR PAINT -	2,357.50	
8606 #246		006014	00	09/12/2025	001-0100-411.32-88	PPD 246 DOOR PAINT -	2,640.00	
8605 #209		006015	00	09/12/2025	001-0100-411.32-88	PPD 209 DOOR PAINT -	2,595.00	
8603 #250		006016	00	09/12/2025	001-0100-411.32-88	PPD 250 DOOR PAINT -	2,971.00	
8600 #207		006017	00	09/12/2025	001-0100-411.32-88	PPD 207 DOOR PAINT -	2,595.00	
8598 #223		006018	00	09/12/2025	001-0100-411.32-88	PPD 223 DOOR PAINT -	5,551.40	
8597 #221		006019	00	09/12/2025	001-0100-411.32-88	PPD 221 DOOR PAINT -	2,595.00	
8595 #213		006020	00	09/12/2025	001-0100-411.32-88	PPD 213 DOOR PAINT -	2,685.00	
VENDOR TOTAL *							59,410.90	
0020942	00	SYSTEM TECH INC						
2025-675		004552	00	09/12/2025	001-0300-416.52-03	KEYSCAN READER	725.69	
2025-747		004553	00	09/12/2025	001-0300-416.52-03	KEYSCAN PROXIMITY	602.24	
VENDOR TOTAL *							1,327.93	
0023628	00	TECHNOLOGY UNLIMITED INC						
389143		004323	00	09/10/2025	007-9903-461.52-07	MICROFILM LEASE	371.00	
VENDOR TOTAL *							371.00	
0023168	00	TEUSCHER, AMY (EMP)						
TE093025		006088	00	09/15/2025	001-1000-421.63-01	EF ASSMBLY WM LEADERSHIP	530.00	
VENDOR TOTAL *							530.00	
0001230	00	THE SHERWIN-WILLIAMS COMPANY						
76850		004509	00	09/11/2025	030-3003-441.33-04	PAINTING SUPPLIES	53.53	
VENDOR TOTAL *							53.53	
9999999	00	THOMAS NELSON HOMES, LLC						
000086999		UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	114.34	
VENDOR TOTAL *							114.34	
9999999	00	THOMPSON, TRISHA						
000067615		UT	00	09/05/2025	052-0000-208.00-00	FINAL BILL REFUND	150.59	
VENDOR TOTAL *							150.59	
0004538	00	THRYV, INC (DEXYP)						
610064042405		004310	00	09/09/2025	004-1306-455.62-01	THRYV ADVERTISING/RPAC	20.07	
610064042405		004308	00	09/09/2025	004-1307-455.62-01	THRYV ADVERTISING/CRC	20.07	
610064042405		004309	00	09/09/2025	005-9901-416.62-01	THRYV ADVERTSING/CEMETERY	38.63	
610064042405		004307	00	09/09/2025	007-9903-461.62-01	THRYV ADVERTISING/LIBRARY	48.47	
VENDOR TOTAL *							127.24	
0000365	00	TK ELEVATOR (THYSSENKRUPP ELEVATOR)						
3008759133		004324	00	09/10/2025	007-9903-461.52-07	ELEVATOR MAINTENANCE	710.01	
VENDOR TOTAL *							710.01	
0022107	00	TOTAL SYSTEM SERVICES 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
0022107 92776 92665 92488 92489	00	TOTAL SYSTEM SERVICES INC 004548 004549 004550 004551	00	09/12/2025 09/12/2025 09/12/2025 09/12/2025	001-0300-416.52-03 001-0300-416.52-03 001-0300-416.52-03 001-0300-416.52-03	TROUBLESHOOT & FIX REPAIRED LEAKY COMPRESSOR TROUBLESHOOT & FIX TRBLSHT CONDENSATE RUIN	379.08 3,315.13 110.79 183.75	
VENDOR TOTAL *							3,988.75	
9999999 RFND/DAY	00	TRAVIS DAY 004460	00	09/11/2025	004-1307-455.97-02	CRC CANCELLED MEMBERSHIP	198.00	
VENDOR TOTAL *							198.00	
0021076 445175	00	TRITECH SOFTWARE SYSTEMS 004393	00	09/11/2025	003-2001-430.40-99	ADMIN PRJ SRVSFOR EAM	169.20	
VENDOR TOTAL *							169.20	
0001371 3035779-00 3035588-00 3035779-01	00	TURF EQUIPMENT & IRRIGATION 004532 004533 004534	00	09/11/2025 09/11/2025 09/11/2025	001-1301-451.52-04 001-1301-451.52-04 001-1301-451.52-04	DRIVESHAFT GEARBOX DRIVESHAFT	9.30 641.38 618.31	
VENDOR TOTAL *							1,268.99	
0000249 563278365 563430420 563831882 563831882 563831882 563831882 563831882 563831882 563103423 562662593	00	U S BANK EQUIPMENT FINANCE 006106 004555 004539 004538 004536 004535 004537 004325 004326	00	09/16/2025 09/12/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/11/2025 09/10/2025 09/10/2025	001-0200-414.51-21 001-0500-422.52-07 001-1301-451.52-07 001-1302-451.52-07 004-1304-453.52-07 004-1305-453.52-07 004-1307-455.52-07 007-9903-461.52-07 007-9903-461.52-07	MAILROOM COPIER LEASE COPIER MAINTENANCE PARKS PARK ADMIN OUTDOOR REC TEAM SPORTS CRC PRINTER MAINTENANCE PRINTER MAINTENANCE	330.21 262.42 5.00 24.89 35.58 36.79 114.15 820.08 79.25	
VENDOR TOTAL *							1,708.37	
0001851 GOOSE ROUNDUP ROCK CHUCK	00	USDA, APHIS, WS - BOISE 004540 004541	00	09/11/2025 09/11/2025	001-1301-451.40-99 001-1301-451.40-99	GOLF COURSE GOOSE CEMETERY ROCK CHUCK	825.00 1,500.00	
VENDOR TOTAL *							2,325.00	
0000593 17716	00	VEHICLE LIGHTING SOLUTIONS INC 004569	00	09/12/2025	051-5103-405.33-99	BLACKOUT MODULE 9/4/25	2,354.20	
VENDOR TOTAL *							2,354.20	
0008477 6121813551 6121658402 6121428707 6121428707 6121428707	00	VERIZON WIRELESS 004542 005979 004337 004337 004337	00	09/11/2025 09/12/2025 09/11/2025 09/11/2025 09/11/2025	001-1301-451.62-04 006-9902-472.62-04 008-2601-471.62-04 009-2401-471.62-04 009-2501-471.62-04	PARK M2M ACCT DATA SERVICE FOR IPADS CELL PHONES CELL PHONES CELL PHONES	160.03 40.04 42.74 85.49 85.49	
VENDOR TOTAL *							413.79	
0022300	00	VESTIS SERVICES(FKA ARAMARK)						

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
0022300 2620305643	00	VESTIS SERVICES(FKA ARAMARK) 005980	00	09/12/2025	006-9902-472.64-04	LOSS CHARGE FOR FINAL	2.91	
						VENDOR TOTAL *	2.91	
0024242 PAY APP 1	00	VORTEX COMPANIES LLC 005961	00	09/12/2025	032-3012-500.80-02	N MAIN EXTENSION SEWER	240,126.75	
						VENDOR TOTAL *	240,126.75	
0023484 FMI-0005386 FMI-0005327	00	WANCO, INC 004438 004341	00	09/11/2025 09/11/2025	003-2001-430.40-16 031-3008-443.40-99	MESSAGE BOARD DATA #5735 CELL SVC:MESSAGE BOARD	120.00 120.00	
						VENDOR TOTAL *	240.00	
0018351 0769563 0769098 0770224	00	WESTERN RECORDS DESTRUCTION 006108 004545 005960	00	09/16/2025 09/11/2025 09/12/2025	001-0800-416.40-99 001-1000-421.40-99 035-3501-426.40-99	MAILROOM SHRED BIN AUG25 1 64 GALLON RECORDS DESTR EMS RECORDS DESTRUCTION	76.00 56.00 58.00	
						VENDOR TOTAL *	190.00	
0020633 21657	00	WESTERN STATES AUTOMATION 004625	00	09/12/2025	032-3010-442.33-07	ROTORK INTERFACE:FILTER 1	815.33	
						VENDOR TOTAL *	815.33	
0001443 IN003310390	00	WESTERN STATES EQUIPMENT COMPANY 004433	00	09/11/2025	003-2001-430.51-21	DOUBLE DRUM ROLLER RENTAL	406.00	
						VENDOR TOTAL *	406.00	
0006398 17446398	00	WILBUR-ELLIS COMPANY 004434	00	09/11/2025	003-2001-430.32-10	CHEMICALS FOR WEED SPRAY	3,396.50	
						VENDOR TOTAL *	3,396.50	
0024193 IAC7207532	00	WM RECYCLE AMERICA LLC 004512	00	09/11/2025	030-3003-441.53-08	RECYCLE CENTER SS 8/1 8/7	9,688.91	
						VENDOR TOTAL *	9,688.91	
0003793 B91483 B91482	00	YOST OFFICE SOLUTIONS(ID FALLS) 005959 005959	00	09/12/2025 09/12/2025	001-1100-423.52-07 035-3501-426.52-07	ST. 1 UPST COPIER/PRINTER ST. 1 DWST COPIER/PRINTER	140.32 56.59	
						VENDOR TOTAL *	196.91	
0023131 0104293-IN	00	ZENNER USA INC 004341	00	09/11/2025	031-3008-443.33-08	3" METERS	4,116.66	
						VENDOR TOTAL *	4,116.66	
0014268 4310315 4312784 4314369	00	ZOLL MEDICAL CORPORATION 005960 005960 005960	00	09/12/2025 09/12/2025 09/12/2025	035-3501-426.32-04 035-3501-426.32-04 035-3501-426.32-04	MITRAC ED MASK MED X2 RESUSABLE CALBE & SENSOR CIRCUIT VENT SING. LIMB	509.54 1,392.78 221.26	
						VENDOR TOTAL *	2,123.58	

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

0014268	00								
GRAND TOTAL							TOTAL EXPENDITURES *****	3,297,806.79	3,297,806.79