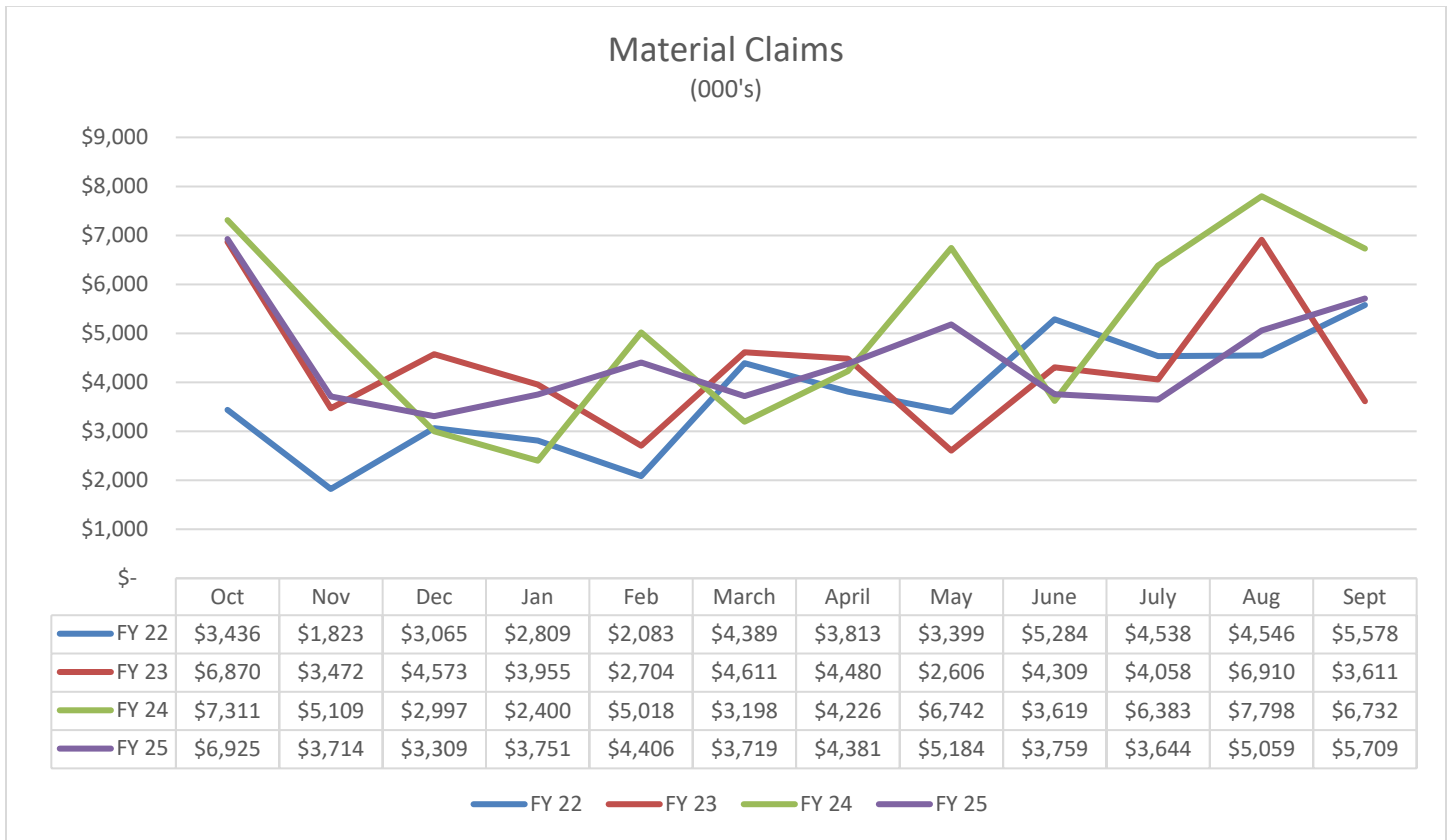


MATERIAL CLAIMS REPORT

DATE October 1, 2025 (FY25)



Report Highlights: The material claims graph above illustrates monthly trends in vendor claims across fiscal years 2022-2025. The detailed vendor claims listed below represent the expenditures for the period of September 16 – September 30, including capital reconstruction, fuel, repairs, supplies, engineering services, utilities, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
Construction Services Inc	152,296.40	Recycling Renovation
Gale Lim Construction Inc	276,737.71	Pay App 2 for Taxilane
Intermountain Tree Service	239,050.00	Centennial, Ross Park, Upper Ross & MV Tree Removal
Jackson Group Peterbilt	171,338.00	FY25 Roll off 2 of 2, FY25 Roll off 1 of 2 Body
MD Nursery & Landscaping	240,078.30	Construction for High Country Tank
Metroquip Inc	127,995.00	2025 Peterbilt Chassis
Top Notch Tree	233,625.00	OK Ward, Alameda, Constitution, Lwr Ross & Raymond Park Tree Removal
Idaho Power Co	183,984.87	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
Arkance USA LLC	10,350.00	Autocad Training
Deaton & Company Chartered	36,000.00	Finance-FY24 Audit Svc.
Enterprise Sales, Inc	34,944.00	42 3 YD FL Containers
Harmony Design & Engineering	20,591.50	Rainey Park work, Centennial Park Specs
Intermountain Electric (Horsley)	14,829.00	Electric Repair, Park Light Pole, Electric Maint. Riverside Clubhouse, Riverside Golf Elec.
Keller Associates Inc	55,727.20	Monthly Engineering Services, Dewatering

Litho Printing Inc.	16,269.75	Tree Guide Printing
Mickelsen Construction	64,750.55	PVD W. Lander, E. Sherman & Arthur
Parkland USA	72,253.30	Fuel, Kerosene, Diesel
Pocatello Free Clinic	14,991.83	Dental Services, Mental Health Services
Polydyne Inc	39,100.00	Dewatering Polymer Supply
Sign Up Inc.	18,955.75	Rebrand- PPD, MYAC, PRT, PW & Engineering
Somach Simmons & Dunn	13,525.61	Water-Legal Services, Gen SWC Delivery, Rental Pool 425
Stantec Consulting Inc	32,759.17	PRJ NO 190300397, Stantec Bfield Aug.
Start to Finish Painting Solutions	24,450.32	Rebrand Airport
Super Trees Utah LLC	40,196.23	Trees for Parks: Centennial, Rainey, Ross, Cemetery
Superior Paint & Body	21,577.00	PPD Vehicle Door Paint- Rebrand
Thatcher Chemical Company	15,384.00	Water-Chlorine
Westwood Growers	32,367.33	Trees: Alameda, Downtown, Ammon & OK Ward Park
Large Vendor Subtotal	\$2,204,127.82	Explains 91.40% of all vendor claims totaling \$2,411,501.87

Total Vendor Claims:

\$2,411,501.87

Citizens are invited to inspect the detailed supporting records of the financial statements.

EAL DESCRIPTION: EAL: 09302025 STEARNS

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/30/2025
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	09/30/2025

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 121114-00	00	A & I DISTRIBUTORS 006400	00	09/26/2025	051-5103-405.32-10	BULK FLUID 9/9/25	1,043.90	
						VENDOR TOTAL *	1,043.90	
0023274 573225	00	ACCESS INTEGRATION INC 006198	00	09/25/2025	006-9902-472.40-99	SNIB BOARD FOR SHOP	1,049.06	
						VENDOR TOTAL *	1,049.06	
0000018 30091	00	ACOUSTIC SPECIALTIES INC 006429	00	09/30/2025	001-0300-416.52-03	PD VESTIBULE DRYWALLPATCH	300.00	
						VENDOR TOTAL *	300.00	
0018567 98876 98893 98915	00	AIRE-MASTER OF EASTERN IDAHO 006291 006197 006183	00 00 00	09/25/2025 09/25/2025 09/24/2025	004-1307-455.40-99 006-9902-472.40-99 007-9903-461.40-99	CRC AIR FRESHENERS TERMINAL RESTROOM AIR DEODORIZER	281.00 40.00 198.00	
						VENDOR TOTAL *	519.00	
0001225 9164760887 9164760906 9164853727 9164899636 9164760887	00	AIRGAS USA 006379 006350 006351 006352 006380	00 00 00 00 00	09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025	003-2001-430.32-08 030-3003-441.32-08 030-3003-441.32-08 030-3003-441.32-12 030-3003-441.32-08	SPLIT- FIRST AID SUPPLIES SAFETY APPAREL-GLOVES SAFETY APPAREL-GLOVES PROPANE RECYCLE CENTER SPLIT- FIRST AID SUPPLIES	2.01 154.86 123.72 347.53 2.01	
						VENDOR TOTAL *	630.13	
9999999 000047983	00	ALBANO, STEPHANIE A UT	00	09/25/2025	052-0000-208.00-00	MANUAL CHECK	153.84	
						VENDOR TOTAL *	153.84	
0024245 2853 SEPTIC	00	ALL PUMPING & SEPTIC LLC 006124	00	09/22/2025	004-1304-453.52-03	PUMPED 3 VAULT TOILETS	1,350.00	
						VENDOR TOTAL *	1,350.00	
0022406 AR573150 AR573150	00	ALLIED BUSINESS SOLUTIONS(IBS MERG) 006251 006252	00 00	09/25/2025 09/25/2025	003-2001-430.52-07 030-3003-441.52-07	SPLIT/STR BSRT 9/1-9/30 SPLIT/SAN BSRT 9/1-9/30	384.65 384.65	
						VENDOR TOTAL *	769.30	
0001288 LBLA2616920 LBLA2616555 LBLA2614768 LBLA2616555 LBLA2614768 LBLA2616555 LBLA2614768	00	ALSCO INC. 006470 006383 006386 006384 006387 006382 006385	00 00 00 00 00 00 00	09/30/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025	001-1200-424.32-02 003-2001-430.64-04 003-2001-430.64-04 030-3003-441.64-04 030-3003-441.64-04 051-5103-405.32-21 051-5103-405.32-21	TREATED MOPS, FRAMES STR COVERALLS 9/18/25 STR COVERALLS 9/11/25 SAN COVERALLS 9/18/25 SAN COVERALLS 9/11/25 FLT COVERALLS 9/18/25 FLT COVERALLS 9/11/25	55.88 80.77 343.29 81.87 344.30 111.17 130.59	
						VENDOR TOTAL *	1,147.87	
0003803	00	ALTA ANIMAL HOSPITAL						

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
0003803 274358 274440 274396 274378 274377 274275	00	ALTA ANIMAL HOSPITAL 006471 006472 006473 006474 006475 006476	00	09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025	001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09	M.CURTIS/SUNNY RV #44844 ROWAN OFFICE EXAM #44844 ROWAN OE/MEDS #45112/45182/45183 RV-N #45151 O.E. #45105/45106/45107 RV-N	28.90 107.40 121.17 658.05 10.70 567.01	
						VENDOR TOTAL *	1,493.23	
0011440 6095	00	AMERIGO INC 006177	00	09/23/2025	071-6002-430.40-99	E OAK ST CHILD PED	833.50	
						VENDOR TOTAL *	833.50	
9999999 000099691	00	ANDERSON, JOHN GORDON UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	71.35	
						VENDOR TOTAL *	71.35	
0024246 INV72450	00	ARKANCE USA LLC 006176	00	09/23/2025	001-0601-445.40-12	AUTOCAD TRAINING FOR	10,350.00	
						VENDOR TOTAL *	10,350.00	
0024161 5333999 5334670	00	ARLO G LOTT TRUCKING INC 006348 006349	00	09/26/2025 09/26/2025	030-3003-441.31-04 030-3003-441.31-04	SINGLE STREAM 9/11 SINGLE STREAM 9/18	800.00 800.00	
						VENDOR TOTAL *	1,600.00	
0022854 346520	00	ATLANTIC SAFETY PRODUCTS, INC 006237	00	09/25/2025	001-1000-421.32-99	5 BOXES OF NITRILE GLOVES	510.00	
						VENDOR TOTAL *	510.00	
9999999 R2493	00	AUSTIN NICHALSON 006115	00	09/19/2025	001-0500-312.20-00	RNW25-0098	663.37	
						VENDOR TOTAL *	663.37	
0017426 209074	00	BANNOCK ANIMAL MEDICAL CENTER LLC 006477	00	09/30/2025	001-1200-424.40-09	#45008 ATLAS RV	25.00	
						VENDOR TOTAL *	25.00	
0008650 2025-040	00	BANNOCK COUNTY AUDITOR 006230	00	09/25/2025	035-3501-426.40-12	REIMBURSE AFG INELIGIBL	1,249.67	
						VENDOR TOTAL *	1,249.67	
0013611 JUNE2025 AUGUST2025	00	BANNOCK YOUTH FOUNDATION 006274 006274	00	09/25/2025 09/25/2025	084-8400-490.76-00 084-8400-490.76-00	BYF MENTAL HEALTH BYF MENTAL HEALTH AUG	3,450.81 329.74	
						VENDOR TOTAL *	3,780.55	
9999999 000110153	00	BATES, JODY UT	00	09/19/2025	052-0000-208.00-00	MANUAL DEPOSIT REFUND	150.00	
						VENDOR TOTAL *	150.00	
9999999	00	BELNAP, BRYNDON J						

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 000104607	00	BELNAP, BRYNDON J UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	37.82	
						VENDOR TOTAL *	37.82	
0022903 INV-79382	00	BIBCOM 006125	00	09/22/2025	004-1305-453.40-99	BACKGROUND CHECKS	32.90	
						VENDOR TOTAL *	32.90	
0003587 K25809/1 K25780/1 K25561/1 K25725/1 K25436/1 K25507/1 K25558/1 K25674/1 K25719/1	00	BINGHAM COOPERATIVE INC 006330 006331 006332 006333 006334 006335 006336 006337 006338	00	09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025	008-2601-471.32-12 008-2601-471.32-12 008-2601-471.32-12 008-2601-471.32-12 008-2601-471.32-12 008-2601-471.32-12 008-2601-471.32-12 008-2601-471.32-12 008-2601-471.32-12	BLACKFOOT, BUS 940 BLACKFOOT, BUS 940 BLACKFOOT, BUS 960 BLACKFOOT, BUS 960 BLACKFOOT, BUS 960 BLACKFOOT, BUS 986 BLACKFOOT, BUS 986 BLACKFOOT, BUS 986 BLACKFOOT, BUS 986	52.35 55.90 66.49 100.80 100.32 85.78 48.17 94.21 48.70	
						VENDOR TOTAL *	652.72	
0022899 20397 20094	00	BIOTA RESEARCH & CONSULTING INC 006274 006274	00	09/25/2025 09/25/2025	084-8400-490.40-99 084-8400-490.40-99	OXBOW AUGUST OXBOW MARCH	5,790.35 2,070.00	
						VENDOR TOTAL *	7,860.35	
0003567 52945 52932	00	BLAZE SIGN & GRAPHIC DESIGN 006377 006378	00	09/26/2025 09/26/2025	001-0100-411.32-88 001-0100-411.32-88	PRT STREET AND PARKING PRT 929 BUG - rebrand	1,350.00 649.13	
						VENDOR TOTAL *	1,999.13	
9999999 000101033	00	BRAZELTON, TROY K UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	99.69	
						VENDOR TOTAL *	99.69	
0000231 411394	00	CAL RANCH STORES - POCATELLO 006353	00	09/26/2025	030-3003-441.31-99	CLEAN ROUTE SUPPLIES	27.99	
						VENDOR TOTAL *	27.99	
0000315 4707	00	CBP AFFILIATED SERVICES 006238	00	09/25/2025	001-1000-421.52-07	COLLECTIONS FEE FOR AUGSU	10.28	
						VENDOR TOTAL *	10.28	
0005333 333634605 333796103 333465203925	00 9/25	CENTURYLINK 006126 006278 006184	00	09/22/2025 09/25/2025 09/24/2025	001-1301-451.62-01 004-1306-455.62-01 007-9903-461.62-01	PARKS SHOP RPAC FIRE ALARM PHONE BILL	97.89 97.89 85.62	
						VENDOR TOTAL *	281.40	
0018317 752839070SEP25	00	CENTURYLINK LUMEN 006407	00	09/26/2025	001-1000-421.62-01	STATE CALLING SVC SEP25	16.38	

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
0018317 752839070	00 SEP25	CENTURYLINK LUMEN 006406	00	09/26/2025	007-9903-461.62-01	STATE CALLING SVC SEP25	9.28	
						VENDOR TOTAL *	25.66	
0004089 000110225	00	CITY OF POCATELLO-UTILITY BILLING UT	00	09/25/2025	052-0000-208.00-00	MANUAL CHECK 28524	150.00	
						VENDOR TOTAL *	150.00	
0020826 3442	00	CONSTRUCTION SERVICES, INC 006354	00	09/26/2025	030-3003-500.82-02	RECYCLING RENOVATIONS	152,296.40	
						VENDOR TOTAL *	152,296.40	
9999999 000081683	00	CONSTRUCTION SOLUTIONS CO UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	94.43	
						VENDOR TOTAL *	94.43	
0022629 WAS-146-2025	00	CTF GLOBAL (PREV GROSSMAN GROUP) 006178	00	09/23/2025	054-5400-440.40-99	LOBBYIST FEES	5,220.00	
						VENDOR TOTAL *	5,220.00	
0009541 158507 158507	00	CULLIGAN WATER POCATELLO 006230 006230	00 00	09/25/2025 09/25/2025	001-1100-423.64-99 001-1100-423.33-05	REVERSE OSMOSIS SYSTEMS REVERSE OSMOSIS SYSTEMS	6,502.00 522.00	
						VENDOR TOTAL *	7,024.00	
0000328 46928	00	CUSTOM TOWING & RECOVERY 006245	00	09/25/2025	001-1000-421.40-99	POLICE TOW 1997 HONDA CIV	300.00	
						VENDOR TOTAL *	300.00	
0017212 18361	00	DAVE'S GLASS & TINT 006395	00	09/26/2025	051-5103-405.33-99	508PPD- WINDSHEILD INSTAL	1,103.15	
						VENDOR TOTAL *	1,103.15	
0024212 9000133075	00	DAVEY RESOURCE GROUP INC 006275	00	09/25/2025	081-8006-490.40-99	TREE PLAN THRU 9-14	5,815.00	
						VENDOR TOTAL *	5,815.00	
0018857 TE91325AD 10F3 TE91325AD 20F3 TE91325AD 30F3	00 00 00	DAVIS, ADAM (FIRE) 006417 006418 006419	00 00 00	09/30/2025 09/30/2025 09/30/2025	001-1100-423.64-01 001-1100-423.64-01 001-1100-423.64-01	#3 BAKERSFLD,CA DEPLYMNT #3 BAKERSFLD,CA DEPLYMNT #3 BAKERSFLD,CA DEPLYMNT	558.70 592.00 92.50	
						VENDOR TOTAL *	1,243.20	
9999999 000085049	00	DAVIS, CODY T UT	00	09/12/2025	052-0000-208.00-00	FINAL BILL REFUND	48.14	
						VENDOR TOTAL *	48.14	
0004214 P093024	00	DEATON & COMPANY CHARTERED 006430	00	09/30/2025	001-0200-414.40-03	PROGRESS BILLING-08312024	36,000.00	
						VENDOR TOTAL *	36,000.00	
0000352	00	DENNY'S WRECKER SERVICE 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
0000352 1202	00	DENNY'S WRECKER SERVICE INC 006292	00	09/26/2025	032-3013-442.40-99	TOW SERVICE FOR UNIT 119	470.00	
						VENDOR TOTAL *	470.00	
0011948 INV-0437	00	DEPARTMENT OF COMMERCE 006432	00	09/30/2025	001-0600-415.40-12	ICORT REG FEE 9.25.25	350.00	
						VENDOR TOTAL *	350.00	
0019657 01R24151 01R24150	00	DIESEL DEPOT 006403 006431	00	09/26/2025 09/30/2025	001-0100-411.32-88 002-9900-416.61-03	PRT BUS 929 PAINTING CITY'S PORTION CL#23228	9,083.36 809.77	
						VENDOR TOTAL *	9,893.13	
0021709 TE93025MD	00	DUNN, MARSHALL J (EMP) 006412	00	09/30/2025	032-3013-442.63-01	IRWA CONF@MOSCOW, ID	210.80	
						VENDOR TOTAL *	210.80	
0024222 25-19884	00	EATON ROAD SOLUTIONS LLC 006230	00	09/25/2025	035-3501-426.40-99	A3 TOWING	450.00	
						VENDOR TOTAL *	450.00	
9999999 000109675	00	EMERALD CAPITAL LLC UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	98.51	
						VENDOR TOTAL *	98.51	
0019150 11078	00	ENTERPRISE SALES, INC 006355	00	09/26/2025	030-3003-441.32-24	(42)3YD FL CONTAINERS	34,944.00	
						VENDOR TOTAL *	34,944.00	
9999999 000103919	00	ESPINDOLA, PENNY L UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	117.52	
						VENDOR TOTAL *	117.52	
0024247 247-0076104	00	ESTES EXPRESS LINES 825006234	00	09/25/2025	031-3008-443.31-04	FREIGH TO SHIP	767.25	
						VENDOR TOTAL *	767.25	
0023567 09/16/25	00	EVANS, LUKE 006293	00	09/26/2025	032-3010-442.33-01	LANDSCAPE ROCK DELIVERY	1,747.68	
						VENDOR TOTAL *	1,747.68	
0023903 0931694	00	FERGUSON WATERWORKS #1701(I.F.) 006234	00	09/25/2025	031-3009-500.80-07	EXPANSION JOINTS	8,904.11	
						VENDOR TOTAL *	8,904.11	
0023802 22642	00	FIRE & POLICE SELECTION INC 006240	00	09/25/2025	001-1000-421.40-99	11 ONLINE PACT TEST CREDI	275.00	
						VENDOR TOTAL *	275.00	
0024154	00	FOUR J'S SERVICES LLC						

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
0024154 I102857	00	FOUR J'S SERVICES LLC 006262	00	09/25/2025	003-2001-430.51-21	PORTABLE TOILET AT KRAFT	128.31	
						VENDOR TOTAL *	128.31	
0018276 2	00	GALE LIM CONSTRUCTION LLC 006203	00	09/25/2025	072-6010-500.82-02	PAY APP 2 FOR TAXILANE	276,737.71	
						VENDOR TOTAL *	276,737.71	
0024213 TE93025DG	00	GARCIA, DANIEL LOGAN (EMP) 006413	00	09/30/2025	032-3010-442.63-01	IRWA CONF@MOSCOW, ID	210.80	
						VENDOR TOTAL *	210.80	
0023987 TE100125JG	00	GARRETT, JACK (EMP) 006416	00	09/30/2025	007-9903-461.63-01	ID LIB ASSOC CONF@IF, ID	127.80	
						VENDOR TOTAL *	127.80	
9999999 000015473	00	GATE CITY BUILDERS UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	108.84	
						VENDOR TOTAL *	108.84	
9999999 000087073	00	GAUNA, XEUS UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	82.25	
						VENDOR TOTAL *	82.25	
0000496 4129631	00	GEM STATE PAPER & SUPPLY CO. 006315	00	09/26/2025	008-2603-471.32-02	JANITORIAL SUPPLIES	29.91	
4129631		006316	00	09/26/2025	008-2703-471.32-02	JANITORIAL SUPPLIES	29.92	
4129631		006313	00	09/26/2025	009-2403-471.32-02	JANITORIAL SUPPLIES	29.92	
4129631		006314	00	09/26/2025	009-2503-471.32-02	JANITORIAL SUPPLIES	29.92	
						VENDOR TOTAL *	119.67	
0022601 02157215	00	GRASMICK PRODUCE 006340	00	09/26/2025	004-1303-455.32-19	ANIMAL PRODUCE 09/19/25	409.55	
02157216		006341	00	09/26/2025	004-1303-455.32-19	ANIMAL PEANUTS 09/24/25	116.20	
02159404		006342	00	09/26/2025	004-1303-455.32-19	ANIMAL PRODUCE 09/24/25	426.10	
						VENDOR TOTAL *	951.85	
0019953 40111781	00	GREAT AMERICA FINANCIAL SVCS 006230	00	09/25/2025	001-1100-423.52-07	ST. 1 UPST COPIER/PRINTER	157.77	
						VENDOR TOTAL *	157.77	
9999999 000108267	00	GREEAR, MARY UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	6.02	
						VENDOR TOTAL *	6.02	
0017931 WO-9165	00	GYM OUTFITTERS, INC. 006290	00	09/25/2025	004-1307-455.52-04	CRC GYM EQUIPMENT REPAIR	183.50	
						VENDOR TOTAL *	183.50	
9999999	00	HALL, JANET						

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 000108635	00	HALL, JANET UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	123.35	
						VENDOR TOTAL *	123.35	
9999999 000005289	00	HAMM, RANDY UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	40.82	
						VENDOR TOTAL *	40.82	
0000541 783829	00	HANSON JANITORIAL SUPPLY INC 006230	00	09/25/2025	001-1100-423.32-02	ST. 1 PINK FOAM	73.44	
784188		006230	00	09/25/2025	001-1100-423.32-02	ST. 1 TOWELS & DISH TABS	193.80	
783852		006230	00	09/25/2025	001-1100-423.32-02	ST. 2 DISINFECTANT	74.18	
783759		006253	00	09/25/2025	003-2001-430.32-02	SPLIT/STR MOP BUCKET	80.25	
784016		006390	00	09/26/2025	003-2001-430.32-02	SPLIT- JANITORIAL SUPPLY	80.83	
783759		006254	00	09/25/2025	030-3003-441.32-02	SPLIT/SAN MOP BUCKET	80.25	
784016		006391	00	09/26/2025	030-3003-441.32-02	SPLIT- JANITORIAL SUPPLY	80.83	
						VENDOR TOTAL *	663.58	
0022942 25423	00	HARMONY DESIGN & ENGINEERING 006274	00	09/25/2025	084-8400-490.40-99	CENT/RAINEY PARK DESIGN	17,975.00	
25535		006274	00	09/25/2025	084-8400-490.40-99	CENT/RAINEY PARK DESIGN	2,616.50	
						VENDOR TOTAL *	20,591.50	
0023650 1009	00	HILL VETERINARY SERVICES LLC 006478	00	09/30/2025	001-1200-424.64-99	VET SERVICES	1,420.00	
1010		006479	00	09/30/2025	001-1200-424.64-99	VET SERVICES	1,420.00	
						VENDOR TOTAL *	2,840.00	
9999999 000000407	00	HOBBS, KENT D UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	7.84	
						VENDOR TOTAL *	7.84	
9999999 000080345	00	HOLSTON, KAREN UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	125.49	
						VENDOR TOTAL *	125.49	
0024008 4405	00	HOODCO LLC 006277	00	09/25/2025	004-1306-455.40-99	RPAC CLEAN KITCHEN EXHAUS	400.00	
						VENDOR TOTAL *	400.00	
9999999 000099517	00	HOPPER, JENNIFER N UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	74.58	
						VENDOR TOTAL *	74.58	
0024248 001	00	HUGHES, LIAM 006347	00	09/26/2025	001-1200-424.63-01	TRAVEL REIMB 8.28.25	1,030.10	
						VENDOR TOTAL *	1,030.10	
0002469 2505901	00	I A S ENVIROCHEM 006234	00	09/25/2025	031-3009-443.40-99	NITRATE	245.00	

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
0002469	00	I A S ENVIROCHEM						
						VENDOR TOTAL *	245.00	
0022549 53644	00	IAFF HEALTH & WELLNESS PLAN (NWFF) 006221	00	09/25/2025	001-1100-423.29-01	NWFFT HEALTH INS.	2,237.40	
						VENDOR TOTAL *	2,237.40	
0006612 90012883	00	IDAHO ASPHALT SUPPLY 006261	00	09/25/2025	003-2002-500.80-01	(6.20)TN CSS-1H-50:50	2,895.40	
						VENDOR TOTAL *	2,895.40	
0000667	00	IDAHO POWER CO						
2202924425-0925006499			00	09/30/2025	001-0300-416.53-13	727 E SHERMAN ST LIGHT1	10.23	
2202924425-0925006500			00	09/30/2025	001-0300-416.53-13	727 E SHERMAN ST LIGHT2	10.23	
2202924425-0925006501			00	09/30/2025	001-0300-416.53-13	727 E SHERMAN ST CITYHALL	6,597.82	
2202924425-0925006502			00	09/30/2025	001-0300-416.53-13	727 E SHERMAN ST LIGHT3	10.23	
2202924425-0925006506			00	09/30/2025	001-0500-422.53-13	429 WASHINGTON AVE NOLEAS	36.98	
220047839-0925 006482			00	09/30/2025	001-1000-421.53-13	AIRPORT POWER SERVICE FOR	30.56	
2202924425-0925006488			00	09/30/2025	001-1100-423.53-13	1501 N HAYES AVE ST#2	416.71	
2202924425-0925006489			00	09/30/2025	001-1100-423.53-13	1501 N HAYES AVE light	21.37	
2202924425-0925006490			00	09/30/2025	001-1100-423.53-13	1503 FLIGHTLINE ST#4	297.70	
2202924425-0925006491			00	09/30/2025	001-1100-423.53-13	1656 N HAYES AVE	26.05	
2202924425-0925006492			00	09/30/2025	001-1100-423.53-13	1656 N HAYES AVE LIGHT	10.55	
2202924425-0925006496			00	09/30/2025	001-1100-423.53-13	408 E WHITMAN ST#1 LIGHT	9.96	
2202924425-0925006497			00	09/30/2025	001-1100-423.53-13	408 E WHITMAN ST#1	699.85	
2202924425-0925006498			00	09/30/2025	001-1100-423.53-13	5424 BANNOCK HWY ST#5	446.33	
2202924425-0925006505			00	09/30/2025	001-1100-423.53-13	POC CREEK RD ST#3	497.19	
2202924425-0925006493			00	09/30/2025	001-1200-424.53-13	3100 AVE CHIEFS A.S.	1,380.70	
2202924425-0925006494			00	09/30/2025	001-1200-424.53-13	3100 AVE CHIEFS A.S.FLD1	19.80	
2202924425-0925006495			00	09/30/2025	001-1200-424.53-13	3100 AVE CHIEFS A.S.FLD2	19.80	
2207666765 9/25006149			00	09/22/2025	001-1301-451.53-13	GOULD & DAY ST	26.49	
2223360450 9/25006150			00	09/22/2025	001-1301-451.53-13	N 18TH & DAVIS	19.80	
2203760810 9/25006151			00	09/22/2025	001-1301-451.53-13	TAYSOM PARK	26.50	
2209030168 9/25006152			00	09/22/2025	001-1301-451.53-13	LEGACY PARK	25.84	
2202306193 9/25006153			00	09/22/2025	001-1301-451.53-13	105 S ARTHUR	53.72	
2200235907 9/25006154			00	09/22/2025	001-1301-451.53-13	VARIOUS PARKS	1,962.97	
2223713922-0925006255			00	09/25/2025	003-2001-430.53-13	SPLIT/STR POWER AT 2405	1,913.51	
2202924425-0925006503			00	09/30/2025	004-1311-455.53-13	FT HALL UPR	52.27	
2202924425-0925006504			00	09/30/2025	004-1312-455.53-13	POC JCT UPR	40.00	
2202924425-0925006485			00	09/30/2025	007-9903-461.53-13	113 S GARFIELD-LIBRARY	1,282.00	
2202924425-0925006486			00	09/30/2025	007-9903-461.53-13	113 S GARFIELD-LIGHT1	19.80	
2202924425-0925006487			00	09/30/2025	007-9903-461.53-13	113 S GARFIELD-LIGHT2	19.80	
2204383554 9.25006321			00	09/26/2025	009-2399-471.53-13	SERVICE 215 W BONNEVILLE	40.13	
2223713922-0925006256			00	09/25/2025	030-3003-441.53-13	SPLIT/SAN POWER AT 2405	1,913.52	
2201617046 925 006234			00	09/25/2025	031-3008-443.53-13	ELECTRIC	35.38	
2202163982 825 006236			00	09/25/2025	031-3008-443.53-13	ELECTRIC:1889 N ARTHUR CT	1,017.23	
2202163982 825 006236			00	09/25/2025	031-3009-443.53-13	ELECTRIC:WELLS & BOOSTER	164,336.12	
2203584822/0925006295			00	09/26/2025	032-3012-442.53-13	PHILBIN ELECTRIC SERVICE	43.66	
2202316754/0925006296			00	09/26/2025	032-3012-442.53-13	CUSTER ELECTRIC SERVICE	349.19	
2208026944/0925006297			00	09/26/2025	032-3012-442.53-13	WHITMAN ELECTRIC SERVICE	59.36	

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
0000667	00	IDAHO POWER CO						
2208140232/0925006298			00	09/26/2025	032-3012-442.53-13	HAYES ELECTRIC SERVICE	61.49	
2202924425-0925006484			00	09/30/2025	032-3012-442.53-13	1106 S 2ND AVE	144.03	
VENDOR TOTAL *							183,984.87	
0000679	00	IDAHO STATE JOURNAL-LEGAL						
671907		006405	00	09/26/2025	001-0100-411.62-02	ORD 3166 PUB 9.10.25	58.28	
675946		006275	00	09/25/2025	001-0600-415.62-02	CITY HALL ARCH LEGAL AD	108.36	
674480		006274	00	09/25/2025	001-0603-415.62-02	ICDBG HEARING	81.00	
668169		006246	00	09/25/2025	001-1000-421.62-02	VEHICLE AUCTION AD FOR 20	90.05	
671764		006247	00	09/25/2025	001-1000-421.62-02	VEHICLE AUCTION AD FOR 01	175.10	
675421		006274	00	09/25/2025	081-8009-490.62-02	TERRY FIRST RFQ AD 2	213.05	
VENDOR TOTAL *							725.84	
0000647	00	IDAHO STATE POLICE (FINGERPRINT)						
BCI0112AUG25		006248	00	09/25/2025	001-1000-421.40-99	FINGERPRINT BACKGROUND CH	226.00	
VENDOR TOTAL *							226.00	
0023033	00	IDAHO WHOLESALE/SCOTT'S LOCK & KEY						
210292		006119	00	09/22/2025	005-9901-416.52-99	OFFICE/SHOP DOOR REPAIR	127.57	
VENDOR TOTAL *							127.57	
0004230	00	IDEACOM ECSI						
67049		006257	00	09/25/2025	003-0000-130.00-00	SPLIT/STR OCTOBER PHONE	127.70	
67049		006258	00	09/25/2025	030-0000-130.00-00	SPLIT/SAN OCTOBER PHONE	127.70	
VENDOR TOTAL *							255.40	
0023730	00	IDEMIA IDENTITY & SECURITY USA LLC						
183680		006345	00	09/25/2025	001-0000-130.00-00	ANNUAL MAINTENANCE FOR FI	1,671.06	
183680		006241	00	09/25/2025	001-1000-421.31-06	ANNUAL MAINTENANCE FOR FI	151.92	
VENDOR TOTAL *							1,822.98	
0003633	00	INTERMOUNTAIN ELECTRIC(HORSLEY)						
53069		006434	00	09/30/2025	001-1301-451.40-99	CALDWELL RROOM ELECTRPAIR	275.00	
53092		006435	00	09/30/2025	001-1301-451.40-99	OK WARD PARK LIGHT POLE	6,870.00	
53087		006284	00	09/25/2025	004-1307-455.33-02	CRC FALL ELEC. MAINT.	2,579.00	
53088		006285	00	09/25/2025	004-1307-455.33-02	CRC REPAIR STEAM GEN.	2,300.00	
53089		006433	00	09/30/2025	004-1308-455.40-99	RIVERSIDE CLUBHOUSE ELECT	145.00	
53090		006436	00	09/30/2025	004-1308-455.40-99	RIVERSIDE GOLF ELECTRICAL	2,660.00	
VENDOR TOTAL *							14,829.00	
0000698	00	INTERMOUNTAIN GAS CO						
13282330003 925006437			00	09/30/2025	001-0300-416.53-04	CITY HALL NATURAL GAS	89.19	
2306033000-9/25006242			00	09/25/2025	001-1000-421.53-04	NATURAL GAS MONTHLY USAGE	15.45	
41341130000925 006222			00	09/25/2025	001-1100-423.53-04	ROSS PARK STORAGE NAT GAS	15.45	
41849330000925 006223			00	09/25/2025	001-1100-423.53-04	HZMAT STORAGE NAT. GAS	40.60	
10882130000925 006224			00	09/25/2025	001-1100-423.53-04	ST. 1 NAT. GAS	37.17	
15247130000925 006225			00	09/25/2025	001-1100-423.53-04	ST. 2 NAT. GAS	34.31	
65972130000925 006226			00	09/25/2025	001-1100-423.53-04	ST. 3 NAT. GAS	16.59	
38261230000925 006227			00	09/25/2025	001-1100-423.53-04	ST. 4 NAT. GAS	18.30	

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
0000698	00	INTERMOUNTAIN GAS CO						
84573430000925	006228		00	09/25/2025	001-1100-423.53-04	ST. 5 NAT. GAS	29.74	
13358030008092500	06480		00	09/30/2025	001-1200-424.53-04	AS GAS 8/13-9/12/25	93.76	
1774803000	9/25006155		00	09/22/2025	001-1301-451.53-04	2695 S 4TH	15.45	
2520343000	9/25006156		00	09/22/2025	001-1301-451.53-04	306 W PINE shop	15.45	
6402433000	9/25006157		00	09/22/2025	001-1301-451.53-04	306 W PINE	22.89	
9416833000	9/25006158		00	09/22/2025	001-1301-451.53-04	2701 S 2ND	15.45	
91900789297092500	06259		00	09/25/2025	003-2001-430.53-04	SPLIT/STR GAS AT 2405	84.95	
44883013243092500	06263		00	09/25/2025	003-2001-430.53-04	GAS AT 1350 KRAFT RD	15.45	
063293300002/92500	06279		00	09/25/2025	004-1306-455.53-04	RPAC 482181089 9/12/25	5,491.38	
94772130004/92500	06280		00	09/25/2025	004-1306-455.53-04	RPAC 482507490 9/12/25	62.89	
30489427374/92500	06281		00	09/25/2025	004-1306-455.53-04	RPAC 482447483 9/12/25	136.93	
93147130004/92500	06288		00	09/25/2025	004-1307-455.53-04	CRC 482195089 9/12/25	1,128.98	
1012623000/925	006168		00	09/23/2025	005-9901-416.53-04	2000S5TH:CEMETERY#0072	15.45	
9711623000/925	006168		00	09/23/2025	005-9901-416.53-04	2000S5TH:CEMETERY#7467	15.45	
6945803000/925	006168		00	09/23/2025	005-9901-416.53-04	2864S5THRSTLWNCCEM#6926	15.45	
258172300003092500	06201		00	09/25/2025	006-9902-472.53-04	SERVICE FOR 8/12-9/11	101.29	
283262300001925	006186		00	09/24/2025	007-9903-461.53-04	GAS BILL	17.17	
7918703000	9.25006319		00	09/26/2025	008-2604-471.53-04	SERVICE 5815 S 5TH	6.42	
7918703000	9.25006320		00	09/26/2025	008-2704-471.53-04	SERVICE 5815 S 5TH	6.44	
7918703000	9.25006317		00	09/26/2025	009-2404-471.53-04	SERVICE 5815 S 5TH	6.44	
7918703000	9.25006318		00	09/26/2025	009-2504-471.53-04	SERVICE 5815 S 5TH	6.44	
91900789297092500	06260		00	09/25/2025	030-3003-441.53-04	SPLIT/SAN GAS AT 2405	84.95	
38766381859092500	06356		00	09/26/2025	030-3003-441.53-04	RECYCLE CENTER 8/12-9/12	63.47	
003393300003	925006236		00	09/25/2025	031-3008-443.53-04	GAS - 1889 N ARTHUR	18.30	
53105330004	925006236		00	09/25/2025	031-3009-443.53-04	GAS - 1087 DOLOSTONE	15.45	
93510830917	925006236		00	09/25/2025	031-3009-443.53-04	GAS - 3536 JHNNY CRK	15.45	
76161230008	925006236		00	09/25/2025	031-3009-443.53-04	GAS - 1301 FORE RD	8.24	
29573430005	925006236		00	09/25/2025	031-3009-443.53-04	GAS - 1299 FORE RD	24.02	
44611421577092500	06302		00	09/26/2025	032-3010-442.53-04	WPC ADMIN BLDG GAS BILL	31.10	
001031300001092500	06303		00	09/26/2025	032-3010-442.53-04	WPC STORAGE BLDG GAS BILL	97.70	
767380300006092500	06299		00	09/26/2025	032-3012-442.53-04	1106 S 2ND AVE GAS BILL	15.45	
442493300000092500	06300		00	09/26/2025	032-3013-442.53-04	DIGESTER WASTE GAS BURNER	490.40	
141053300006092500	06301		00	09/26/2025	032-3013-442.53-04	WPC FACILITIES GAS BILL	1,126.35	
25741617515	925006396		00	09/26/2025	055-5501-405.53-04	FUEL SITE 8/13-9/12/25	19.45	
VENDOR TOTAL *							9,581.26	
0018064	00	INTERMOUNTAIN PAPER CO						
27947		006193	00	09/25/2025	006-9902-472.32-02	TOILET PAPER AND PAPER	228.50	
VENDOR TOTAL *							228.50	
0013006	00	INTERMOUNTAIN TREE SERVICE,CK GRP-C						
2018-4874		006270	00	09/25/2025	081-8006-490.40-99	CENTENNIAL PARK TREE REMO	48,350.00	
VENDOR TOTAL *							48,350.00	
0013006	00	INTERMOUNTAIN TREE SERVICE,CK GRP-D						
2018-4875		006270	00	09/25/2025	081-8006-490.40-99	ROSS PARK BANDS TREE REMO	48,800.00	
VENDOR TOTAL *							48,800.00	
0013006	00	INTERMOUNTAIN TREE SERVICE,CK GRP-E						

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
0013006 2018-4876	00	INTERMOUNTAIN TREE SERVICE,CK GRP-E 006270	00	09/25/2025	081-8006-490.40-99	ROSS PLEASURELA TREE REMO	47,300.00	
						VENDOR TOTAL *	47,300.00	
0013006 2018-4877	00	INTERMOUNTAIN TREE SERVICE,CK GRP-F 006272	00	09/25/2025	081-8006-490.40-99	UPPER ROSS TREE REMOV	46,300.00	
						VENDOR TOTAL *	46,300.00	
0013006 2018-4878	00	INTERMOUNTAIN TREE SERVICE,CK GRP-G 006272	00	09/25/2025	081-8006-490.40-99	MV CEM NORTH TREE REMOV	48,300.00	
						VENDOR TOTAL *	48,300.00	
0023383 3989	00	ISPYFIRE INC 006243	00	09/25/2025	001-1000-421.40-16	ISPYFIRE SUBSCRIPTION 9/	1,391.00	
						VENDOR TOTAL *	1,391.00	
0021312 7 7.5	00	JACKSON GROUP PETERBILT 006393 006394	00	09/26/2025 09/26/2025	030-3003-500.82-05 030-3003-500.82-05	FY25 ROLL OFF 2 OF 2 BODY FY25 ROLL OFF 1 OF 2 BODY	85,669.00 85,669.00	
						VENDOR TOTAL *	171,338.00	
0024244 1097	00	JET-LINE SALES & SERVICE LLC 006294	00	09/26/2025	032-3012-442.33-99	MANHOLE GRADE RINGS	2,222.00	
						VENDOR TOTAL *	2,222.00	
0022825 24424	00	JT'S SEAMLESS GUTTER 006275	00	09/25/2025	081-7199-490.40-99	1631 S 4TH GUTTERS	800.00	
						VENDOR TOTAL *	800.00	
0013680 0252854 0252855 0252853 0252856 0252852	00	KELLER ASSOCIATES INC 006236 006236 006236 006304 006236	00	09/25/2025 09/25/2025 09/25/2025 09/26/2025 09/25/2025	031-3009-500.80-07 031-3009-500.80-07 031-3009-500.80-07 032-3010-442.40-02 084-8400-490.40-05	ENGINEERING SVC ENGINEERING SVC ENGINEERING SVC PKG1 IMPRVMENTS:DEWATERING ENGINEERING SVC	22,997.10 10,076.10 1,109.00 18,623.00 2,922.00	
						VENDOR TOTAL *	55,727.20	
9999999 000100073	00	KENNEDY, MARI J UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	52.41	
						VENDOR TOTAL *	52.41	
0000628 002P29347DUP 002P33879DUP 00205W8444	00	KENWORTH SALES COMPANY 006468 006469 006305	00	09/30/2025 09/30/2025 09/26/2025	001-1100-423.33-03 001-1100-423.33-03 032-3013-442.52-06	CR FOR DUPLICATE PAYMENT CR FOR DUPLICATE PAYMENT SPRING REPLACEMENT U#113	162.45- 105.30- 740.76	
						VENDOR TOTAL *	473.01	
9999999 000089589	00	KERSTETTER, KATHLEEN J UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	70.97	
						VENDOR TOTAL *	70.97	
9999999	00	KINDRED, KORD						

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 000107729	00	KINDRED, KORD UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	148.76	
						VENDOR TOTAL *	148.76	
9999999 000092673	00	KRANZ, JOHNATHON K UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	113.93	
						VENDOR TOTAL *	113.93	
0022987 INV988389 PINV1026147	00	L.N. CURTIS & SONS 006230	00	09/25/2025	001-1100-423.32-08	MSA HELMETS X2	678.00	
		006230	00	09/25/2025	001-1100-423.32-24	TILLER EQUIPMENT	7,424.56	
						VENDOR TOTAL *	8,102.56	
0017559 92046411	00	LAKESHORE LEARNING MATERIALS 006411	00	09/26/2025	007-9903-461.32-99	CHILDRENS AREA SUPPLIES	181.45	
						VENDOR TOTAL *	181.45	
9999999 000081241	00	LANDS, FRANCES UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	99.66	
						VENDOR TOTAL *	99.66	
0023563 TE93025GL	00	LARSON, GREGORY (EMP) 006414	00	09/30/2025	032-3010-442.63-01	IRWA CONF@MOSCOW, ID	210.80	
						VENDOR TOTAL *	210.80	
0000014 207775	00	LDA SECURITY-LOCK DOC OF AM(A-1 LOC 006122	00	09/22/2025	005-9901-416.40-99	ALARMMONITORING:SEPT2025	49.99	
						VENDOR TOTAL *	49.99	
9999999 RFNDREILLY	00	LEE REILLY 006121	00	09/22/2025	005-9901-416.97-02	O/C ASH FEE #470417	325.00	
						VENDOR TOTAL *	325.00	
0017741 TE91325JL TE91325JL TE91325JL	00 10F3 20F3 30F3	LIDAY, JAKE (FIRE) 006426 006427 006428	00 00 00	09/30/2025 09/30/2025 09/30/2025	001-1100-423.64-01 001-1100-423.64-01 001-1100-423.64-01	#3 BAKERSFLD,CA DEPLYMNT #3 BAKERSFLD,CA DEPLYMNT #3 BAKERSFLD,CA DEPLYMNT	558.70 592.00 92.50	
						VENDOR TOTAL *	1,243.20	
0001523 52188808	00	LINDE GAS & EQUIP/PREV PRAXAIR 006216	00	09/25/2025	031-3008-443.33-13	WELDING GAS	53.82	
						VENDOR TOTAL *	53.82	
9999999 000106197	00	LINDE, TAYLOUR R UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	5.27	
						VENDOR TOTAL *	5.27	
0000835 25-0958	00	LITHO PRINTING INC 006174	00	09/23/2025	001-0601-445.40-17	NEW BUSINESS CARDS FOR	82.00	
						VENDOR TOTAL *	82.00	
0000835	00	LITHO PRINTING INC,CK GRP-Z						

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
0000835 25-0986	00	LITHO PRINTING INC,CK GRP-Z 006270	00	09/25/2025	081-8006-490.40-17	TREE GUIDE PRINTING	16,187.75	
						VENDOR TOTAL *	16,187.75	
0018243 78891	00	LOWE'S (ATLANTA) 006357	00	09/26/2025	030-3003-441.31-99	WEED EATER STRING	37.98	
						VENDOR TOTAL *	37.98	
0024221 ID024-4971	00	LUCKYDOG RECREATION 006344	00	09/26/2025	004-1303-455.52-03	PLAYGROUND SLIDE 8.1.25	5,968.66	
						VENDOR TOTAL *	5,968.66	
0023719 PS-INV121569	00	LYTLE SIGNS INC 006388	00	09/26/2025	003-2001-430.52-03	PYMT 2 OF 2 FOR FUEL SITE	2,096.14	
						VENDOR TOTAL *	2,096.14	
9999999 1721	00	M&S DEVELOPMENT 006220	00	09/25/2025	031-0000-202.00-00	FIRE HYDRANT PERMIT 1721	750.00	
						VENDOR TOTAL *	750.00	
0021579 297005	00	M-B COMPANIES INC 006196	00	09/25/2025	006-9902-472.33-07	SNOW REMOVAL BROOM	9,327.02	
						VENDOR TOTAL *	9,327.02	
0001549 1222024 32854174654660	00	MARSHALL PUBLIC LIBRARY 006402 006404	00 00	09/26/2025 09/26/2025	007-9903-461.32-99 007-9903-461.32-99	DOWNTOWN LIONS CLUB CRAFT NIGHT SUPPLIES	39.00 10.57	
						VENDOR TOTAL *	49.57	
0006974 62785-1	00	MASTERCRAFT (CRC ACCT#193) 006286	00	09/25/2025	004-1307-455.32-10	CRC HYDROCHLORIC ACID	289.99	
						VENDOR TOTAL *	289.99	
0023979 62783-1 60491-1	00	MASTERCRAFT (RPAC CUST#174) 006282 006283	00 00	09/25/2025 09/25/2025	004-1306-455.33-07 004-1306-455.33-07	RPAC REPAIR CHEM CONTROLL RPAC REPAIR POOL PUMP	196.48 2,485.98	
						VENDOR TOTAL *	2,682.46	
0000873 73005	00	MATKIN AUTO & TRUCK PARTS INC 006306	00	09/26/2025	032-3010-442.33-07	CLUTCH FOR MOWER	1,226.37	
						VENDOR TOTAL *	1,226.37	
9999999 000027517	00	MCCARTHY, LARRY UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	28.38	
						VENDOR TOTAL *	28.38	
0024237 APPLICATION 2	00	MD NURSERY & LANDSCAPING 006217	00	09/25/2025	031-3009-500.80-07	HIGH COUNTRY TANK CONSTRC	240,078.30	
						VENDOR TOTAL *	240,078.30	
0001422	00	MEMORIAL MONUMENTS/PREV WALKER CO						

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
0001422 MM68638	00	MEMORIAL MONUMENTS/PREV WALKER CO 006120	00	09/22/2025	005-9901-416.40-99	GALLOWAY BENCH REPLACEMNT	4,728.30	
						VENDOR TOTAL *	4,728.30	
9999999 000102077	00	MENTOR IDAHO LLC UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	72.95	
						VENDOR TOTAL *	72.95	
0000847 01 E00686	00	METROQUIP INC 006307	00	09/26/2025	032-3012-500.82-05	2025 PETERBILT CHASSIS	127,995.00	
						VENDOR TOTAL *	127,995.00	
0017789 P55540 P55314 P55213 P55371 P55213	00	MICKELSEN CONSTRUCTION INC 006264 006265 006438 006217 006439	00	09/25/2025 09/25/2025 09/30/2025 09/25/2025 09/30/2025	003-2002-500.80-01 003-2002-500.80-01 003-2002-500.80-01 031-3008-443.33-10 031-3008-500.80-05	(57.73)TN PAVED W LANDER (504.36)TV PAVD E SHERMAN SPLIT 61.91TN PAVED ARTHR ASPHALT FOR SPLIT 61.91TN PAVED ARTHR	4,286.46 37,448.77 4,597.00 1,516.19 16,902.13	
						VENDOR TOTAL *	64,750.55	
0021980 TE100125RM	00	MITTON, REBECCA (EMP) 006415	00	09/30/2025	007-9903-461.63-01	ID LIB ASSOC CONF@IF,ID	123.20	
						VENDOR TOTAL *	123.20	
9999999 000089957	00	MOLLETT, ANGELA A UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	192.03	
						VENDOR TOTAL *	192.03	
0014056 102490	00	MOWER OFFICE SYSTEMS, INC 006440	00	09/30/2025	001-0200-414.31-01	PR BROTHER PRNTR SUPPLIES	215.00	
						VENDOR TOTAL *	215.00	
0022872 5208	00	MS BETTY'S CLEANING SERVICE LLC 006217	00	09/25/2025	031-3008-443.32-02	JANITORIAL SVC SEP25	900.00	
						VENDOR TOTAL *	900.00	
9999999 000105779	00	NIBCAS, LLC UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	65.98	
						VENDOR TOTAL *	65.98	
9999999 000096037	00	NIELSEN, REBECCA UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	89.55	
						VENDOR TOTAL *	89.55	
0008391 0044596001 0044581929 0044652619 0044637657	00	NORCO INC 006231 006231 006231 006231	00	09/25/2025 09/25/2025 09/25/2025 09/25/2025	035-3501-426.32-04 035-3501-426.32-04 035-3501-426.32-04 035-3501-426.32-04	1 D-MED 02 USP 2 D-MED 02 USP 3 JUMBO D-MED 02 USP 3 D-MED 02 USP	48.56 122.05 94.92 164.61	
						VENDOR TOTAL *	430.14	
0022497	00	NUVEK(NEW VISION IN 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
0022497 108453	00	NUVEK(NEW VISION IN TECHNOLOGY) 006117	00	09/22/2025	050-5000-416.31-06	SOP XSTRM PRO ROUTER CITY	466.00	
VENDOR TOTAL *							466.00	
0015885 29415 29364	00	OLD TOWN EMBROIDERY CO INC 006172	00	09/23/2025	001-0601-445.32-21	END OF YEAR JACKET ORDER	1,057.84	
		006175	00	09/23/2025	001-0602-445.32-21	CLOTHING ORDER FOR NICO	247.75	
VENDOR TOTAL *							1,305.59	
0015362 SEP25 BIDS	00	OLD TOWN POCATELLO (B.I.D) 006483	00	09/30/2025	013-0605-482.40-99	SEP25 BIDS	1,023.30	
VENDOR TOTAL *							1,023.30	
0022843 04258C025277202006187	00	OVERDRIVE 006187	00	09/24/2025	007-9903-461.31-02	E-BOOK PURCHASE 9.9.25	130.00	
04258C025285484006188		006188	00	09/24/2025	007-9903-461.31-02	E-BOOK PURCHASE 9.16.25	422.04	
04258C020291643006189		006189	00	09/24/2025	007-9903-461.31-02	E-BOOK PURCHASE 9.23.25	1,324.27	
VENDOR TOTAL *							1,876.31	
9999999 000105935	00	OW THE FLAMINGO, LLC UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	127.28	
000105935		UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	119.79	
000105935		UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	111.91	
000105935		UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	90.51	
000105935		UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	80.72	
000105935		UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	103.24	
000105935		UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	89.39	
000105935		UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	100.99	
000105935		UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	111.12	
VENDOR TOTAL *							934.95	
0023723 IN888282-25	00	PARKLAND USA (V#20466/23403) 006324	00	09/26/2025	008-2601-471.32-12	8100 UNLEADED FUEL	456.84	
IN888282-25		006322	00	09/26/2025	009-2401-471.32-12	8100 UNLEADED FUEL	6,852.53	
IN888429-25		006325	00	09/26/2025	009-2401-471.32-12	4501 DIESEL FUEL	11,688.16	
IN888282-25		006323	00	09/26/2025	009-2501-471.32-12	8100 UNLEADED FUEL	15,532.40	
IN888429-25		006326	00	09/26/2025	009-2501-471.32-12	4501 DIESEL FUEL	487.01	
IN-871147-25		006308	00	09/26/2025	032-3010-442.32-12	MID-GRADE FUEL SUPPLY	3,769.71	
IN-879059-25		006309	00	09/26/2025	032-3013-442.32-12	DIESEL FUEL SUPPLY	2,366.65	
IN-881215-25		006398	00	09/26/2025	055-5501-405.32-12	10000GAL UNL 9/18/25	31,100.00	
VENDOR TOTAL *							72,253.30	
0021994 231911	00	PERMACARD 006190	00	09/24/2025	007-9903-461.32-99	LIBRARY CARDS/KEYTAGS	870.40	
VENDOR TOTAL *							870.40	
9999999 000106185	00	PHILLIPS, DOMINICK UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	55.91	
VENDOR TOTAL *							55.91	
9999999	00	PIMENTEL, GIOVANNI						

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 000093083	00	PIMENTEL, GIOVANNI UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	98.55	
VENDOR TOTAL *							98.55	
0000910 S6109034.001	00	PIPECO 006159	00	09/22/2025	001-1301-451.33-05	PLUMBING SUPPLIES	4.25	
S6109101.001		006160	00	09/22/2025	001-1301-451.33-05	PLUMBING SUPPLIES	976.76	
S6110227.001		006161	00	09/22/2025	001-1301-451.33-05	PLUMBING SUPPLIES	15.02	
S6110933.001		006162	00	09/22/2025	001-1301-451.33-05	PLUMBING SUPPLIES	36.08	
S6118332.001		006163	00	09/22/2025	001-1301-451.33-05	PLUMBING SUPPLIES	496.19	
S6118676.001		006164	00	09/22/2025	001-1301-451.33-05	PLUMBING SUPPLIES	863.18	
S6119129.001		006165	00	09/22/2025	001-1301-451.33-05	PLUMBING SUPPLIES	505.71	
S6112693.001		006166	00	09/22/2025	001-1301-451.33-05	PLUMBING SUPPLIES	152.46	
VENDOR TOTAL *							3,049.65	
0022627 1Y67656	00	PLATT ELECTRIC SUPPLY(WITH REXEL) 006266	00	09/25/2025	003-2001-430.33-02	DECORATIVE LUMINAIRE	358.80	
VENDOR TOTAL *							358.80	
0001542	00	POCATELLO CITY OF-UTILITY BILL DEPT						
4720329218-0925006453			00	09/30/2025	001-0300-416.53-06	CITY HALL WSG SEP25	1,166.48	
49029-30868-925006239			00	09/25/2025	001-1000-421.33-01	POLICE CABIN UTILITES FOR	14.87	
101597762380925006229			00	09/25/2025	001-1100-423.53-06	ST. 2 GARBAGE SERVICE	127.96	
101593703820925006230			00	09/25/2025	001-1100-423.53-06	ST. 3 GARBAGE SERVICE	121.92	
101599350420925006230			00	09/25/2025	001-1100-423.53-06	ST. 4 COMM. RECYCLING	6.07	
101601800980925006230			00	09/25/2025	001-1100-423.53-06	ST. 5 GARBAGE SERVICE	115.85	
94463-514 9/25 006127			00	09/22/2025	001-1301-451.53-06	AMMON PARK	54.60	
98477-907749/25006128			00	09/22/2025	001-1301-451.53-06	MONUMENT	5.10	
92009-307909/25006129			00	09/22/2025	001-1301-451.53-06	SISTER CITY PARK	1.20	
31459-932269/25006130			00	09/22/2025	001-1301-451.53-06	LEGACY PARK	27.80	
31459-919009/25006131			00	09/22/2025	001-1301-451.53-06	SISTER CITY PARK	105.74	
31459-377449/25006132			00	09/22/2025	001-1301-451.53-06	AMMON PARK	197.34	
31447-322369/25006133			00	09/22/2025	001-1301-451.53-06	SUMMIT HILLS	6.55	
31459-300169/25006134			00	09/22/2025	001-1301-451.53-06	ALAMEDA PARK	496.36	
102301-91578925006135			00	09/22/2025	001-1301-451.53-06	MEMORIAL PARK	7.75	
102301-91580925006136			00	09/22/2025	001-1301-451.53-06	MEMORIAL PARK	8.80	
105189-51754925006137			00	09/22/2025	001-1301-451.53-06	OLD TOWN	9.50	
31447-2378 9/25006138			00	09/22/2025	001-1301-451.53-06	215 W BONNEVILLE	31.05	
31447-307569/25006139			00	09/22/2025	001-1301-451.53-06	TAYSOM PARK	2.70	
31447-310009/25006140			00	09/22/2025	001-1301-451.53-06	IFFT - TRAPPER GREENWAY	1.85	
31447-312949/25006141			00	09/22/2025	001-1301-451.53-06	PREHISTORY PARK	2.70	
31447-372429/25006142			00	09/22/2025	001-1301-451.53-06	N LINCOLN	3.60	
31447-926149/25006143			00	09/22/2025	001-1301-451.53-06	CARSON ST BRIDGE	43.00	
31459-397929/25006144			00	09/22/2025	001-1301-451.53-06	RAYMOND PARK	301.05	
31459-436049/25006145			00	09/22/2025	001-1301-451.53-06	CENTENNIAL PARK	197.49	
31459-518329/25006147			00	09/22/2025	001-1301-451.53-06	EDSON FICHTER	197.34	
49537-314069/25006148			00	09/22/2025	001-1301-451.53-06	SARAH BANDIS PARK	5.75	
16061-9466925 006185			00	09/24/2025	007-9903-461.53-06	WATER/SEWER/GARBAGE	767.04	
66755-88178 925006173			00	09/23/2025	017-1700-402.53-06	RIVER CLEAN-UP DUMPSTER	59.06	
49833-87570 925006234			00	09/25/2025	031-3008-443.53-06	1889 N ARTHUR	270.83	

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
0001542 52053-33104	00 925006233	POCATELLO CITY OF-UTILITY BILL DEPT		00 09/25/2025	031-3009-443.53-06	1301 FORE RD	105.74	
VENDOR TOTAL *							4,463.09	
0004121 0D SEP25 PETTY\$	00 006454	POCATELLO CITY PARKS & RECREATION		00 09/30/2025	004-1304-453.32-06	VOLUNTEER TRAIL DAYS FOOD	94.27	
0D SEP25 PETTY\$	006455			00 09/30/2025	004-1304-453.32-06	VOLUNTEER TRAIL DAYS FOOD	96.94	
VENDOR TOTAL *							191.21	
0001880 9.26.25 PETTY\$	00 006456	POCATELLO CITY POLICE DEPT		00 09/30/2025	001-1000-421.63-01	POLICE TRAVEL & TRAINING	298.88	
9.26.25 PETTY\$	006457			00 09/30/2025	001-1000-421.33-99	POLICE TRAVEL & TRAINING	11.64	
VENDOR TOTAL *							310.52	
0001414 01 04-08	00 006274 006274	POCATELLO FREE CLINIC		00 09/25/2025 00 09/25/2025	081-7198-490.76-00 084-8400-490.76-00	PFC DENTAL SERVICES PFC MENTAL HEALTH	5,842.50 9,149.33	
VENDOR TOTAL *							14,991.83	
0001071 889963 889965 889965	00 006217 006217 006217	POCATELLO READY MIX INC		00 09/25/2025 00 09/25/2025 00 09/25/2025	031-3008-500.80-05 031-3008-500.80-05 031-3008-443.33-10	CONCRETE:S ARTHUR PROJECT CONCRETE:S ARTHUR PROJECT CONCRETE FOR	120.00 3,627.60 466.90	
VENDOR TOTAL *							4,214.50	
0024180 1962529	00 006310	POLYDYNE INC		00 09/26/2025	032-3013-442.32-10	DEWATERING POLYMER	39,100.00	
VENDOR TOTAL *							39,100.00	
0015460 2025-041	00 006231	POSTMASTER-FLANDRO DRIVE		00 09/25/2025	035-3501-426.31-03	POSTAGE 9/5, 9/8, 9/15	4.65	
VENDOR TOTAL *							4.65	
0018987 TE91325CP 10F3 TE91325CP 20F3 TE91325CP 30F3	00 006420 006421 006422	PRATHER, CHRIS (FIRE)		00 09/30/2025 00 09/30/2025 00 09/30/2025	001-1100-423.64-01 001-1100-423.64-01 001-1100-423.64-01	#3 BAKERSFLD,CA DEPLYMNT #3 BAKERSFLD,CA DEPLYMNT #3 BAKERSFLD,CA DEPLYMNT	558.70 592.00 92.50	
VENDOR TOTAL *							1,243.20	
0022969 32979	00 006343	PRB FEED & RENTALS		00 09/26/2025	004-1303-455.32-19	ANIMAL GRAIN FEED 09/25	1,140.94	
VENDOR TOTAL *							1,140.94	
0023326 ORYA2525401	00 006358	PREMIER BLIND AND SHUTTER		00 09/26/2025	030-3003-500.82-02	BLINDS RECYCLE CENTER	3,228.50	
VENDOR TOTAL *							3,228.50	
0017400 P-13776	00 REISSU006041	PREMIER COLLISION CTR/POWDER COATNG		00 09/30/2025	001-0100-411.32-88	44 PARK SIGNS POWDER COAT	6,650.00	
VENDOR TOTAL *							6,650.00	
0024200	00	PREVENT FIRE CO (NEW VENDOR)						

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
0024200 30479	00	PREVENT FIRE CO (NEW VENDOR) 006217	00	09/25/2025	031-3009-443.40-99	ANNUL FIRE EXT INSP	925.00	
VENDOR TOTAL *							925.00	
0023787 TE91325KP	00 10F3	PRICE, KYLE (EMP) 006423	00	09/30/2025	001-1100-423.64-01	#3 BAKERSFLD,CA DEPLYMNT	558.70	
TE91325KP	20F3	006424	00	09/30/2025	001-1100-423.64-01	#3 BAKERSFLD,CA DEPLYMNT	592.00	
TE91325KP	30F3	006425	00	09/30/2025	001-1100-423.64-01	#3 BAKERSFLD,CA DEPLYMNT	92.50	
VENDOR TOTAL *							1,243.20	
9999999 000107671	00	PRIME BUILDERS UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	109.14	
VENDOR TOTAL *							109.14	
0004015 9.22.25PP	00	PURCHASE POWER PITNEY BOWES 006446	00	09/30/2025	001-0100-411.31-03	9.22.31 P.MTR-P.POWER CR	10.36	
9.22.25PP		006443	00	09/30/2025	001-0200-414.31-03	9.22.31 P.MTR-P.POWER CR	220.11	
9.22.25PP		006447	00	09/30/2025	001-0600-415.31-03	9.22.31 P.MTR-P.POWER CR	.74	
9.22.25PP		006445	00	09/30/2025	001-0900-412.31-03	9.22.31 P.MTR-P.POWER CR	2.22	
9.22.25PP		006448	00	09/30/2025	001-1000-421.31-03	9.22.31 P.MTR-P.POWER CR	85.98	
9.22.25PP		006444	00	09/30/2025	001-1100-423.31-03	9.22.31 P.MTR-P.POWER CR	1.48	
9.22.25PP		006441	00	09/30/2025	006-9902-472.31-03	9.22.31 P.MTR-P.POWER CR	3.70	
9.22.25PP		006450	00	09/30/2025	008-2601-471.31-03	9.22.31 P.MTR-P.POWER CR	.74	
9.22.25PP		006449	00	09/30/2025	009-2401-471.31-03	9.22.31 P.MTR-P.POWER CR	1.48	
9.22.25PP		006452	00	09/30/2025	032-3010-442.31-03	9.22.31 P.MTR-P.POWER CR	8.14	
9.22.25PP		006442	00	09/30/2025	035-3501-426.31-03	9.22.31 P.MTR-P.POWER CR	136.58	
9.22.25PP		006451	00	09/30/2025	052-5200-440.31-03	9.22.31 P.MTR-P.POWER CR	69.28	
VENDOR TOTAL *							540.81	
9999999 000096929	00	QUALITY EQUIPMENT MANAGEMENT UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	31.89	
000096929		UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	130.00	
VENDOR TOTAL *							161.89	
0024186 2-15097	00	READING TRUCK SHOP 2 006399	00	09/26/2025	051-5103-405.33-99	8046WD- UPFITTING ITEMS	1,114.78	
VENDOR TOTAL *							1,114.78	
0023463 3036	00	REELTEK LLC 006167	00	09/22/2025	001-1301-451.40-99	CAMERA INSPECTION	300.00	
VENDOR TOTAL *							300.00	
9999999 000007063	00	REILLY, EMMA LEE UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	69.43	
VENDOR TOTAL *							69.43	
0022914 7938790	00	ROCKY MOUNTAIN CLEANING/RESTORATION 006274	00	09/25/2025	081-7199-490.40-99	628 S ARTH MAT ADVC	3,152.04	
VENDOR TOTAL *							3,152.04	
9999999	00	ROWLAND, AMANDA						

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 000080373	00	ROWLAND, AMANDA UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	110.00	
VENDOR TOTAL *							110.00	
0018387 24188891-04	00	RSD POCATELLO 006217	00	09/25/2025	031-3009-500.80-07	HEATER FOR BARTON	2,968.06	
24188891-03		006217	00	09/25/2025	031-3009-500.80-07	EXHAUST FAN FOR	1,377.94	
24188891-02		006217	00	09/25/2025	031-3009-500.80-07	WAREHOUSE LOUVER	2,178.86	
24188891-01		006217	00	09/25/2025	031-3009-500.80-07	THERMOSTAT	630.00	
24188891-00		006217	00	09/25/2025	031-3009-500.80-07	COUPLED ACTUATOR	470.85	
VENDOR TOTAL *							7,625.71	
9999999 R2521	00	SALMON ELECTRICAL 006180	00	09/24/2025	001-0500-312.20-00	ELC25-0052	528.00	
VENDOR TOTAL *							528.00	
9999999 000109489	00	SALMON, DONNA UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	119.64	
VENDOR TOTAL *							119.64	
9999999 000005513	00	SATTERFIELD REALTY UT	00	09/12/2025	052-0000-208.00-00	FINAL BILL REFUND	113.16	
VENDOR TOTAL *							113.16	
0005845 SXM3234-INV1	00	SCHAEFFER MANUFACTURING COMPANY 006194	00	09/25/2025	006-9902-472.32-12	OIL FOR VEHICLES AND	5,779.78	
VENDOR TOTAL *							5,779.78	
9999999 000103735	00	SCHAERRER, GRANT UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	21.12	
VENDOR TOTAL *							21.12	
0024062 INV96	00	SCOTT'S SPRINKLER SYSTEMS 006458	00	09/30/2025	001-1301-451.40-99	FIRE STATION PARK SYSTEM	650.00	
VENDOR TOTAL *							650.00	
0023476 64039	00	SENSOURCE INC 006191	00	09/24/2025	007-0000-130.00-00	OCCUPANCY MONITORING	1,440.00	
VENDOR TOTAL *							1,440.00	
9999999 000096043	00	SHEPHERD, PATRICK CAL UT	00	09/12/2025	052-0000-208.00-00	FINAL BILL REFUND	58.67	
VENDOR TOTAL *							58.67	
0007732 61116	00	SIGN UP INC 006368	00	09/26/2025	001-0100-411.32-88	MYAC STICKERS - rebrand	51.00	
61075		006369	00	09/26/2025	001-0100-411.32-88	PRT ENTRY DOORS -rebrand	251.62	
61044		006370	00	09/26/2025	001-0100-411.32-88	PRT BUS 929 AD REPLACE-	6,648.00	
61072		006371	00	09/26/2025	001-0100-411.32-88	PPDD - 37 VEHICLES ADD	9,793.44	
61073		006372	00	09/26/2025	001-0100-411.32-88	PPD 232 ADD LOGO-rebrand	264.69	

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
0007732 61067 61059 61046 61025 61069	00	SIGN UP INC 006373 006374 006375 006376 006397	00	09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025	001-0100-411.32-88 001-0100-411.32-88 001-0100-411.32-88 001-0100-411.32-88 051-5103-405.33-99	PPD 240 ADD LOGO-rebrand PPD 213 ADD LOGO-rebrand PPD 308 ADD LOGO-rebrand PPD 251 ADD LOGO-rebrand PW & ENG ASSET DECALS	264.69 264.69 264.69 264.69 888.24	
VENDOR TOTAL *							18,955.75	
0022796 3025118 3025117 3025116	00	SOMACH SIMMONS & DUNN 006217 006217 006217	00	09/25/2025 09/25/2025 09/25/2025	031-3001-443.40-07 031-3001-443.40-07 031-3001-443.40-07	LEGAL SVCS RENTAL POOL LEGAL SVCS SWC DELIVERY LEGAL SVCS GENERAL	11,624.83 1,647.78 253.00	
VENDOR TOTAL *							13,525.61	
0015999 2454884 2453013	00	STANTEC CONSULTING INC. 006170 006274	00	09/26/2025 09/25/2025	001-0600-415.40-99 081-8001-490.40-05	PRJ NO 190300397 STANTEC BFIELD AUG	3,097.00 29,662.17	
VENDOR TOTAL *							32,759.17	
0023406 072	00	START TO FINISH PAINTING SOLUTIONS 006381	00	09/26/2025	001-0100-411.32-88	REPAINT AIRPORT AFTER	24,450.32	
VENDOR TOTAL *							24,450.32	
0023784 12638643 12638581	00	STATE FIRE IDAHO (FIRE SERVICES OF) 006249 006287	00	09/25/2025 09/25/2025	001-1000-421.32-07 004-1307-455.40-99	FIRE ALARM TEST. RAN WIRE CRC FIRE ALARM MONITORING	240.00 475.00	
VENDOR TOTAL *							715.00	
9999999 000108005	00	STEWART, EMILY UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	68.05	
VENDOR TOTAL *							68.05	
9999999 000110005	00	STRATTON, DAWSON UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	123.42	
VENDOR TOTAL *							123.42	
0019962 232768 233088	00	STREAMLINE SUPPLY INC 006389 006392	00	09/26/2025 09/26/2025	003-2001-430.32-10 030-3003-441.32-10	SMALL WASHBAY SOAP WASHBAY SOAP - SANI	614.35 1,345.20	
VENDOR TOTAL *							1,959.55	
0024251 S-ORD103240 S-ORD103261 S-ORD103262 S-ORD103257 S-ORD103258	00	SUPER TREES UTAH LLC 006459 006460 006461 006462 006463	00	09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025	001-1301-451.32-01 081-8006-490.40-99 081-8006-490.40-99 081-8006-490.40-99 081-8006-490.40-99	VARIOUS TREES FOR PARKS CENNTNL PARK:16 TREES RAINEY PARK:20 TREES ROSS PARK:26 TREES CEMETERY:20 TREES	7,827.00 6,050.36 7,424.00 9,214.87 9,680.00	
VENDOR TOTAL *							40,196.23	
0020867	00	SUPERIOR PAINT & BODY						

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						
8638 - 244		006360	00	09/26/2025	001-0100-411.32-88	PPD 244 DOORPAINT-rebrand	2,685.00	
8637 - 234		006361	00	09/26/2025	001-0100-411.32-88	PPD 234 DOORPAINT-rebrand	2,555.00	
8634 - 260		006362	00	09/26/2025	001-0100-411.32-88	PPD 260 DOORPAINT-rebrand	2,350.00	
8630 - 259		006363	00	09/26/2025	001-0100-411.32-88	PPD 259 DOORPAINT-rebrand	2,971.00	
8629 - 256		006364	00	09/26/2025	001-0100-411.32-88	PPD 256 DOORPAINT-rebrand	2,996.00	
8623 - 243		006365	00	09/26/2025	001-0100-411.32-88	PPD 243 DOORPAINT-rebrand	2,680.00	
8622 - 231		006366	00	09/26/2025	001-0100-411.32-88	PPD 231 DOORPAINT-rebrand	2,685.00	
8619 - 264		006367	00	09/26/2025	001-0100-411.32-88	PPD 264 DOORPAINT-rebrand	2,655.00	
VENDOR TOTAL *							21,577.00	
9999999	00	SWISHER, KENNETH C						
000008713		UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	10.55	
VENDOR TOTAL *							10.55	
0020942	00	SYSTEM TECH INC						
2025-580		006250	00	09/25/2025	001-1000-421.33-99	KEYSCAN DATABASE WAS NOT	311.50	
STI-136		006199	00	09/25/2025	006-9902-472.52-03	REPAIRS TO ACCESS CONTROL	398.67	
VENDOR TOTAL *							710.17	
0001330	00	THATCHER COMPANY, INC						
2025100113904		006217	00	09/25/2025	031-3009-443.32-10	CHLORINE	15,384.00	
VENDOR TOTAL *							15,384.00	
0022496	00	THE BUGNAPPER						
89690		006289	00	09/25/2025	004-1307-455.40-99	CRC PEST CONTROL	50.00	
VENDOR TOTAL *							50.00	
0001230	00	THE SHERWIN-WILLIAMS COMPANY						
4229-6		006267	00	09/25/2025	003-2001-430.33-04	TRUCK #164 SUPPLIES	162.30	
1622-9		006195	00	09/25/2025	006-9902-472.33-04	GLASS BEADS FOR AIRFIELD	1,657.24	
VENDOR TOTAL *							1,819.54	
0002587	00	TOP NOTCH TREE SERVICE INC,CK GRP-D						
34055		006273	00	09/25/2025	081-8006-490.40-99	OK WARD TREE REMOV	42,525.00	
34051		006273	00	09/25/2025	081-8006-490.40-99	ALAMEDA TREE REMOV	43,625.00	
VENDOR TOTAL *							86,150.00	
0002587	00	TOP NOTCH TREE SERVICE INC,CK GRP-E						
34052		006273	00	09/25/2025	081-8006-490.40-99	CONSTITUTION TREE REMOV	49,200.00	
VENDOR TOTAL *							49,200.00	
0002587	00	TOP NOTCH TREE SERVICE INC,CK GRP-F						
34053		006273	00	09/25/2025	081-8006-490.40-99	LOWR ROSS POOL TREE REMOV	48,750.00	
VENDOR TOTAL *							48,750.00	
0002587	00	TOP NOTCH TREE SERVICE INC,CK GRP-G						
34052		006274	00	09/25/2025	081-8006-490.40-99	RAYMOND PARK TREE REMOV	49,525.00	
VENDOR TOTAL *							49,525.00	
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 2161:00955805	00	TREASURE VALLEY COFFEE 006202	00	09/25/2025	006-9902-472.62-03	COFFEE FOR COMPLIMENTARY	244.01	
						VENDOR TOTAL *	244.01	
0021485 1EXT092500	00	TRIZETTO PROVIDER SOLUTIONS 006231	00	09/25/2025	035-3501-426.40-99	AMBULANCE ELECTRONICS	314.36	
						VENDOR TOTAL *	314.36	
0000249 563838523	00	U S BANK EQUIPMENT FINANCE 006481	00	09/30/2025	001-1200-424.52-07	COPIER SERVICE	446.69	
						VENDOR TOTAL *	446.69	
9999999 000095401	00	VAVURIS, CRISTI UT	00	09/12/2025	052-0000-208.00-00	FINAL BILL REFUND	5.46	
						VENDOR TOTAL *	5.46	
0008477 6123740338	00	VERIZON WIRELESS 006329	00	09/26/2025	008-2601-471.62-99	TABLETS FOR	97.36	
6123740338		006327	00	09/26/2025	009-2401-471.62-99	TABLETS FOR	194.72	
6123740338		006328	00	09/26/2025	009-2501-471.62-99	TABLETS FOR	194.72	
6123268935		006179	00	09/23/2025	017-1700-402.62-04	ENVIRO CELL PHONES	88.06	
						VENDOR TOTAL *	574.86	
0023484 FMI-0005430	00	WANCO, INC 006268	00	09/25/2025	003-2001-430.40-16	1 YR DATA SUB-MSG BOARDS	360.00	
						VENDOR TOTAL *	360.00	
0024249 2157	00	WASHIE (FUFULOO PRODUCTS LLC) 006203	00	09/25/2025	006-9902-472.31-04	SHIPPING OF NEW	135.05	
						VENDOR TOTAL *	135.05	
9999999 000092503	00	WEIGEL, MARTIN UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	140.26	
						VENDOR TOTAL *	140.26	
0020633 21789	00	WESTERN STATES AUTOMATION 006311	00	09/26/2025	032-3010-442.40-99	INSTALLATION/PROGRAMMING	400.00	
						VENDOR TOTAL *	400.00	
0022822 92925/ALAMDAPRK006464	00	WESTWOOD GROWERS 006464	00	09/30/2025	081-8006-490.40-99	ALAMEDA PARK: 48 TREES	6,341.04	
92925/DOWNTOWN		006465	00	09/30/2025	081-8006-490.40-99	DOWNTOWN: 74 TREES	9,767.63	
92925/AMMONPARK006466		006466	00	09/30/2025	081-8006-490.40-99	AMMON PARK: 76 TREES	9,917.62	
92925/OKWARDPRK006467		006467	00	09/30/2025	081-8006-490.40-99	OK WARK PARK: 48 TREES	6,341.04	
						VENDOR TOTAL *	32,367.33	
9999999 000012153	00	WILSON, ANTHONY JERALD UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	58.75	
						VENDOR TOTAL *	58.75	
9999999	00	XU, HAIMING						

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 000056417	00	XU, HAIMING UT	00	09/19/2025	052-0000-208.00-00	FINAL BILL REFUND	35.79	
						VENDOR TOTAL *	35.79	
0003793 B92687	00	YOST OFFICE SOLUTIONS(ID FALLS) 006200	00	09/25/2025	006-9902-472.52-07	COPIER MAINTENANCE FOR	56.68	
						VENDOR TOTAL *	56.68	
9999999 000105739	00	YOUNG, DAVID C UT	00	09/26/2025	052-0000-208.00-00	FINAL BILL REFUND	207.32	
						VENDOR TOTAL *	207.32	
0023466 59857	00	24/7 PLUMBING AND DRAIN CLEANING 006410	00	09/26/2025	007-9903-461.54-08	PLUMBING SERVICES	195.00	
						VENDOR TOTAL *	195.00	
						TOTAL EXPENDITURES *****	2,411,501.87	
					GRAND TOTAL	*****		2,411,501.87