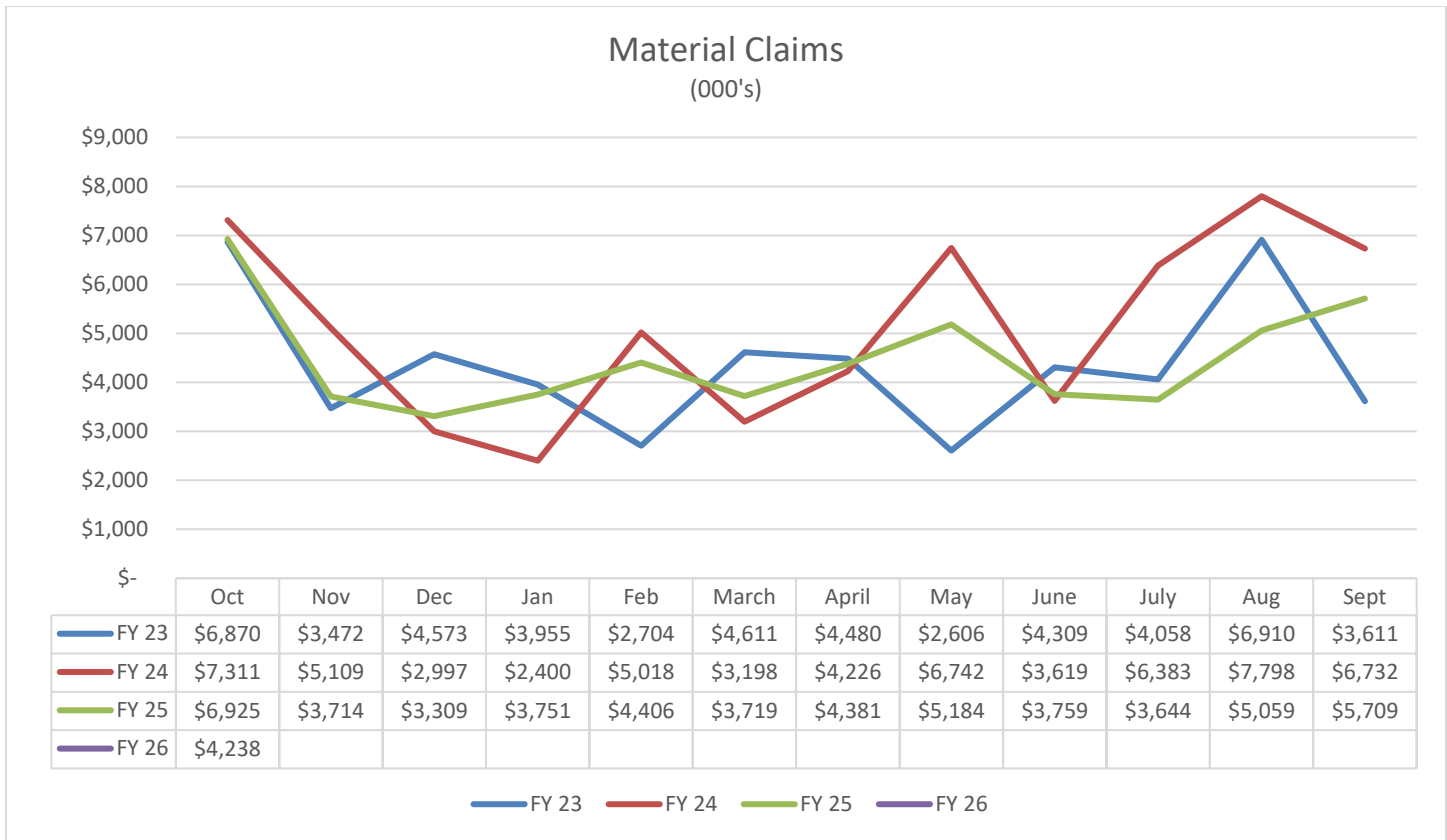


MATERIAL CLAIMS REPORT

DATE October 15, 2025

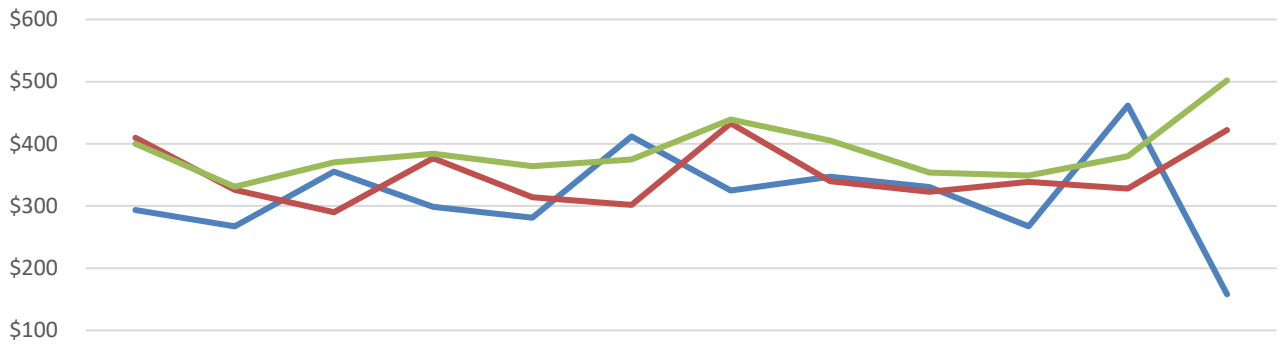


Report Highlights: The material claims graph above illustrates monthly trends in vendor claims across fiscal years 2023-2026. The detailed vendor claims listed below represent the expenditures for the period of October 2, 2025- October 15, 2025, including capital reconstruction, fuel, repairs, supplies, engineering services, utilities, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
Bancorp Bank	120,654.30	60 Month Lease
CentralSquare	186,816.72	Fusion Prop Annual, Comdev & Blebm Api, Cemetery Annual, HRZN CLD NAC ANL
Gale Lim Construction	336,352.00	Pay App 2 For Taxilane
IAFF Health & Wellness Plan (NWFF)	144,050.91	Fire/Ambulance-Health Insurance Premiums
MD Nursery & Landscaping	152,129.20	Construction for High Country Tank
Mickelsen Construction	259,203.39	PVD Poleline, PVD W. Quinn, Misc. Asphalt Repair, Asphalt Road RpR
Starr Corporation	104,270.54	Constr. Well #2, Constr. Well #22
Bannock Co. Solid Waste	180,029.30	Sanitation-Landfill Charges for Sept. 2025, Yard Waste
Idaho Power Co	70,846.65	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	14,555.44	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Bear Lake Trailer Sales LLC	21,999.00	ST- Tilt Trailer 9/29/25
Biota Research & Consulting INC	17,463.85	Portneuf River Oxbow-Sept.
Blaze Sign & Graphic Design	29,594.59	PRT Bus 929, Fire Station Sign #1-#5
Cellebrite INC	54,200.00	Annual Subscrption for Cell phone forensic software

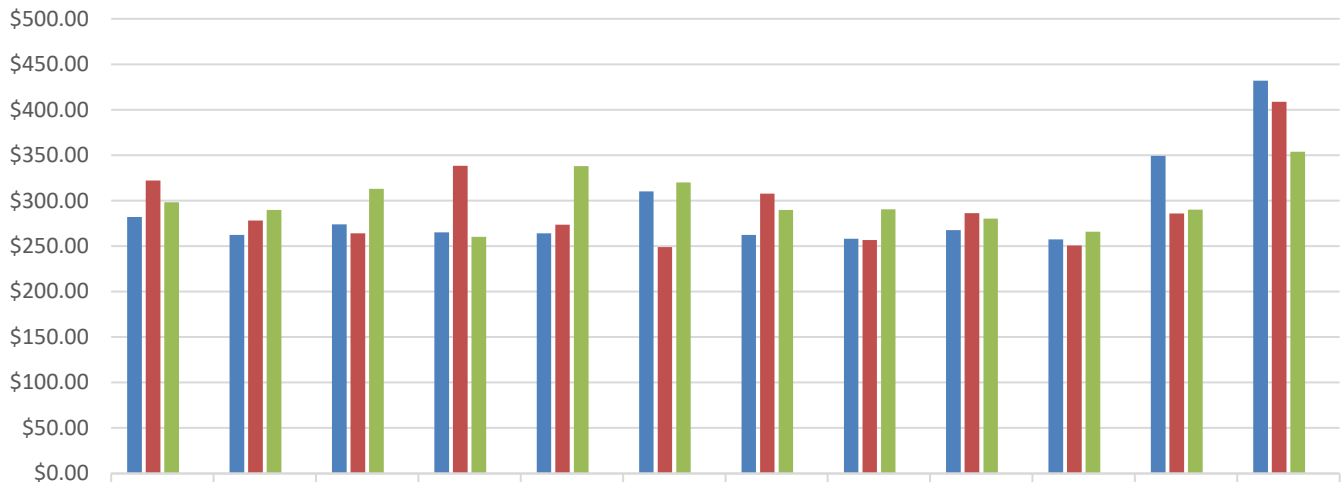
Civicplus LLC	43,098.50	Seeclickfix FY25, 1 Social Media Archiving Sub, FOIA Workflw Play Subsc.
Commercial Tire Inc	13,161.84	Sept. 25 Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Conсор North America Inc.	12,524.25	Coll. System Master Plan
Eco Shield Restorations LLC	41,415.00	245 N. 9th Progress Payment
Family Services Alliance	17,500.00	FY26 Support Per Council
First Due	63,050.00	Records Management Program
Harmony Design & Engineering	23,327.75	Centennial Park Levee, Cent/Rainey Park Design
Hirning Automotive Inc	43,755.00	'26 GMC Acadia
Idaho Dept of Environmental Quality	53,275.32	Water-2025 Annual Assessment
Intermountain Claims (Boise - Check)	72,497.95	Sept. W/C Checking Acct.
Keller Associates Inc	41,738.67	Dewatering, Brennan Trail Inv. 10, Monte Vista Path
L.E.A.D.S. Online LLC	16,187.00	Police-FY26 System Services
Mechanical Solutions Corp.	20,918.03	Troubleshoot & Fix, CRC Roof Drain Line Repair, Replace Lab HVAC Unit
Mountainland Supply Company	11,210.55	2-6" Meters
M&S Development & Construction	20,950.00	Crossdrain Replacement, Asphalt Repairs
NAPA Auto Parts	79,067.50	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Neighborworks/PNHS	12,500.00	FY2026 Allocation
Nick Jensen Concrete Construction	14,640.00	Walkeay & Steps BTW Blower
Parkland USA	34,509.33	Fuel, Kerosene, Diesel
Pocatello Free Clinic	24,547.23	FY26 Council Support, Dental Services, Mental Health Services
Portneuf Valley Development	75,000.00	2026 Economic Development
Prosecure LLC	17,068.60	Crossing Guard Services
Reading Truck Shop 2	43,875.00	San. Flatbed Trailer
Riverside Boot and Saddle	15,999.00	Plow & Sander Install
Secura Coin Locker	40,206.00	Lockers for RPAC Final
Senior Activity Center	35,000.00	FY26 Support Per Council
SICOG	10,137.60	2025 Annual Dues
Stantec Constulting Inc	23,926.20	Brownfield Pay Sept 25
Superior Asphalt	22,662.00	Parking Lot
System Tech Inc.	35,652.62	Recycling Renovations
Tripspark Technologies	26,453.16	Demand Response & Maint. Fee, Fixed Route, Demand Response & Maint. Fee
Virtual Project Manager LLC	20,000.00	Syst. Mgt. Cloud Software, System Start Up, Sys. Mgt. Cloud Software
Visit Pocatello Inc.	15,000.00	FY26 Support per Council
Western States Equipment Co.	22,820.43	Latch Assembly, Mill Head Attachment, Cat Bucket Tip
Large Vendor Subtotal	\$2,755,840.72	Explains 90.66% of all vendor claims totaling \$3,039,692.50

TOTAL MONTHLY P-CARD USAGE (000'S)



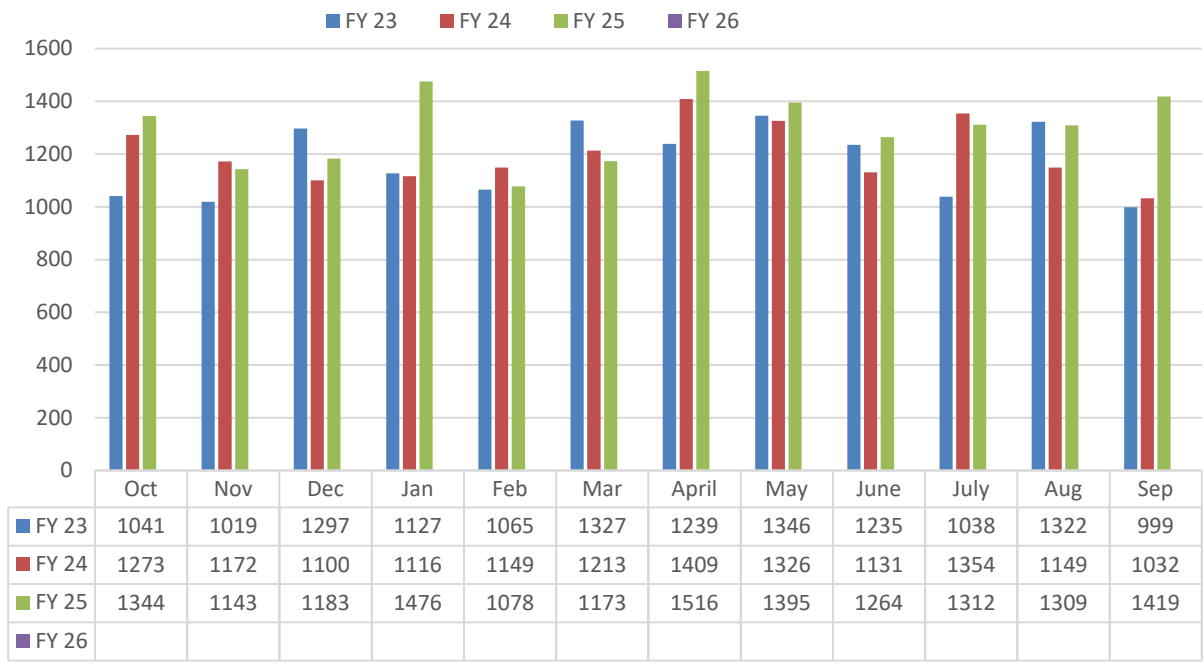
— FY 23
 — FY 24
 — FY 25
 — FY 26

Average P-Card \$ Transaction



■ FY 23
 ■ FY 24
 ■ FY 25
 ■ FY 26

Total Monthly P-Card Transactions



These purchase agents had monthly totals greater than \$10,000, composed of multiple smaller purchases.

Lori Ladd-WPC	\$31,638.98	Quanti-Trays, Simplates w/media, Colilert media, WET Testing, Annual testing event 1, Annual sampling event 2, Annual sampling event 3, River sampling equipment, River testing, Total phosphorus TNT reagent vials, gloves, PH buffer, Salt for water softener, Maint contract DI sys, E.coli loops, paper towels, Plastic ice bags, Pipet tips
Beau Scharfen- WPC	\$28,114.88	Tires, SS plumbing fittings, Clutch for Farris mower, Digester line couplers and bands, Check valves, breaker, Control box, wire and lugs for Digester air compressor, Cable and SS bolts, Filter kits for vacuum, winch & cable fittings, Carbide bit kit, Roller guides for plasma table, Sun hats, utility knives, winter coat
Aaron Lyon- IT	\$25,276.13	Exchange Online and M365 mo licenses, 336 batteries for server room UPS battery backup sys, SSL certificate, renewal for websites, 5 port network switches, network crimping tool, network cable ends, Lorex security, camera replacement, 10TB hard drive for GIS, APC 1500 battery backup for server room
Brian Parslow-Airport	\$23,455.99	Snow plow blades, Shop lights, Metal for warehouses, Blades for mowers, Chainsaw chains, Ops truck door handle
Autumn Baker-Fire	\$23,157.04	Cardiac Monitor Mount, Sleep Recovery Course, Cleaning supplies, New McCammon Station supplies, Softener Salt, NarcBox Pro subscription, O2 cylinder exchange, Wireless printer, So County Appreciation BBQ Supplies
Juan Figueroa-IT	\$19,813.29	40 Adobe Acrobat and 5 Adobe Creative Cloud subscriptions, 2 MS Surface laptop, intel Cores and RAM, Windows 11 Pro, Wireless keyboard and mouse, 1 IdeaPad, 16" touchscreen laptop, 1 Evidence Storage Subscription
Dean Bullock-Fire	\$15,695.30	Ambulance Tires, McCammon Fire Station mattresses, Brush 1 Tires and oil change, Radio equip for EMS personnel, McCammon Station stackable washer and dryer, Aqua dispatch training, Parts for A1, Uniform patches, Monitor
Cary Rhodes- Parks	\$15,677.72	Fun Run series sweatshirts, Bridge replacement supplies and tools for staff maint bags, 3 Kayaks, Caribou Crossing Sign, Chainsaw supplies, Sept fun run prizes, fire extinguishers, Mo nordic center camera data plan, parking permit stickers
Dawn Perry- Police	\$15,431.62	Aug25 Dept Cell Phone/Data Card, External carrier, radio batteries, Narc cell phone and camera, Car washes, earbuds, Uniforms and patrol gloves, Laptop memory kit, Listen Only Ear Piece for stock, Replacement TVs, ice machine rental
Matthew Hedrick	\$15,406.92	18g IV catheters, extension sets, bandaids, Zoll Monitor cases, IV flushes, Extension sets, Spo2 sensors, EMS supplies misc
Andres Hoskins	\$12,769.33	Bus Decals, Front/Rear Tires, Exhaust manifold, brake calipers, Washer Fluid, Brake rotor, Facility Gate Controller Module, Alignment, Shop Door Repair, Shop bin restock, Drain treatment

Chad Higbee- Police	\$12,124.58	Microchips, Medications, Volunteer shirts, Donut trays for litter, Permanent cat boxes for shelter, Licenses for camera, Disinfectant, cleaning supplies, gloves, Mops and carpet cleaning
Heather Buchanan-HR	\$11,704.25	New hire swag, Health Fair supplies, Wellness program incentives/supplies, pedometers for annual challenge, Office chair
Casey Duncan- Water	\$11,467.72	Vac Truck suction hose/spray nozzle, Door/hardware and framing materials, Welding wire, Lawn mower spindells, Ratchet handle,
Kristy Heinz- Airport	\$11,106.29	Conference room chairs, Loader tires, Food for live emergency exercise volunteers and responders, janitorial supplies, Vacuum, laminating sheets, badge printer ribbon, plastic for conf table covering, Friction meter calibration, 2026 promo calendars
Isaac Gonzalez- WPC	\$10,654.80	Reparis on CCTV camera, Monhole lids, rings and risers, Small tools for crane truck, Cleaning supplies, Training meeting supplies, IRWA training, sweatshirts/muck boots, Embroidery

Total Vendor Claims:

\$3,039,692.50

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

PREPARED 10/15/2025 7:47:06
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10152025 STEARNS

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	10/15/2025
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	2026/01
Payment date	10/15/2025

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
0018354 129766-00	00	A & I DISTRIBUTORS 008154	00	10/10/2025	051-5103-405.32-10	BULK HYDRO FLUID 9/30/25	494.45	
VENDOR TOTAL *							494.45	
0023569 FALL25COMMSNR	00	ACUNA, JAKE J 000217	00	10/14/2025	004-1305-453.40-99	FALL 25 BANNOCK BASEBALL	1,250.00	
VENDOR TOTAL *							1,250.00	
0023937 43243	00	ADVANTAGE ARCHIVES LLC 000175	00	10/10/2025	007-9903-461.31-02	MICROFILM SUBSCRIPTION	2,135.00	
VENDOR TOTAL *							2,135.00	
0023516 2002 NOP PARK	00	AFFORDABLE FENCING 000144	00	10/09/2025	004-1305-453.52-03	FENCING NOP PARK	6,995.00	
VENDOR TOTAL *							6,995.00	
0005793 FY26 SUPPORT	00	AID FOR FRIENDS INC 000218	00	10/14/2025	001-0800-416.64-01	FY26 COUNCIL SUPPORT PER	8,000.00	
VENDOR TOTAL *							8,000.00	
0018567 99104	00	AIRE-MASTER OF EASTERN IDAHO 008189	00	10/10/2025	006-9902-472.40-99	TERMINAL RESTROOM	56.00	
VENDOR TOTAL *							56.00	
0001225 9165107072	00	AIRGAS USA 008117	00	10/10/2025	030-3003-441.33-13	WELDING HOOD 09/19/2025	470.60	
9165107086		008118	00	10/10/2025	030-3003-441.33-13	GRINDING DISK 09/23/2025	399.30	
5519678271		008142	00	10/10/2025	030-3003-441.33-13	SPLIT- CYLINDER RENTAL	26.20	
5519677930		008144	00	10/10/2025	030-3003-441.33-13	SPLIT- CYLINDER RENTAL	427.34	
5519678271		008143	00	10/10/2025	051-5103-405.33-13	SPLIT- CYLINDER RENTAL	26.21	
5519677930		008146	00	10/10/2025	051-5103-405.33-13	SPLIT- CYLINDER RENTAL	427.35	
VENDOR TOTAL *							1,777.00	
0024234 2577	00	AIRTERA (SSI-SAFETYSECURITY INSTRC) 000128	00	10/09/2025	001-1100-423.31-06	ARFF TRAINING SUBSCRIPT.	5,135.00	
VENDOR TOTAL *							5,135.00	
0023876 29032	00	ALLMAX SOFTWARE LLC (NEW) 000170	00	10/10/2025	032-3010-442.52-07	ANTERO SUPPORT RENEWAL	2,241.00	
VENDOR TOTAL *							2,241.00	
0001288 LBLA2618352	00	ALSCO INC. 008130	00	10/10/2025	003-2001-430.64-04	STR COVERALLS 9/25/25	343.29	
LBLA2618352		008132	00	10/10/2025	030-3003-441.64-04	SAN COVERALLS 9/25/25	344.30	
LBLA2618089		006544	00	10/09/2025	031-3008-443.64-04	JANITORIAL SVC	27.09	
LBLA2621689		000098	00	10/09/2025	031-3008-443.64-04	JANITORIAL SVC	27.09	
LBLA2618352		008128	00	10/10/2025	051-5103-405.32-21	FLT COVERALLS 9/25/25	130.59	
VENDOR TOTAL *							872.36	
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 275133 275238 275143 275156 274582 274750 274784 274846 274896 274958 274993 275449	00	ALTA ANIMAL HOSPITAL 000209 000210 000211 000212 008279 008280 008281 008282 008283 008284 008285 000231	00	10/14/2025 10/14/2025 10/14/2025 10/14/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 10/14/2025	001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09 001-1200-424.40-09	#45260 SASSY SP-RV #45063 MANDY S-RV #45261 BROWNIE N-RV #45289 HBC DENTAL DISEASE #455115/45116 N-RV #45126/45201 SP-RV #44859,5104,5148,157 #45032,5136,5181,5194 #45247,5249 SP-RV #45251 PACO JOHN N-RV #45268 OE MED #45130 TANK OE/MEDS	163.00 258.00 133.00 616.75 275.00 484.35 578.20 606.40 659.10 173.00 378.18 1,007.93	
VENDOR TOTAL *							5,332.91	
0024158 59741	00	ALWAYSON 000026	00	10/03/2025	050-5000-416.40-99	RPAC-INTER CUS 200X 100X1	151.84	
VENDOR TOTAL *							151.84	
0005234 3182067095	00	AMERIGAS PROPANE, LP 000178	00	10/10/2025	006-9902-472.32-13	PROPANE	835.82	
VENDOR TOTAL *							835.82	
0024254 SIN747443	00	AMN HEALTHCARE LANGUAGE SERVICE 000096	00	10/09/2025	001-1000-421.40-99	SPANISH TRANSLATION THROU	15.90	
VENDOR TOTAL *							15.90	
0022788 TE102625DA	00	AMOS, DEMETRIUS (EMP) 000194	00	10/10/2025	001-1000-421.63-01	NEW DET&CRML INVESTIGATOR	537.50	
VENDOR TOTAL *							537.50	
0024253 SAL1782 SAL1642	00	AQUATECH POOL AND SPA INC 000145 008061	00	10/09/2025 10/09/2025	001-1301-451.40-99 004-1306-455.32-10	REPAIR AT SIMPLOT SQUARE CHEMICAL WASH FOR RPAC	3,184.04 404.99	
VENDOR TOTAL *							3,589.03	
0024161 1214639 1215143	00	ARLO G LOTT TRUCKING INC 008119 008120	00	10/10/2025 10/10/2025	030-3003-441.31-04 030-3003-441.31-04	SINGLE STREAM 9/24 SINGLE STREAM 9/29	800.00 800.00	
VENDOR TOTAL *							1,600.00	
0024150 1174	00	ARTISAN SKATEPARKS 000146	00	10/09/2025	084-8400-490.31-99	WINTERIZATION AT	4,393.75	
VENDOR TOTAL *							4,393.75	
0023112 2025/1441	00	ASPHALT ZIPPER 008150	00	10/10/2025	051-5103-405.33-99	WD- SKID FOOT REPLACEMENT	1,023.32	
VENDOR TOTAL *							1,023.32	
0000177	00	AVCENTER 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
0000177 25-450715	00	AVCENTER INC 006538	00	10/08/2025	001-1000-421.51-21	AIRPORT LINE HANGAR RENTA	60.00	
						VENDOR TOTAL *	60.00	
0010219 59675 59688	00	B & G PLUMBING & HEATING CO INC 006600 006616	00	10/09/2025 09/30/2025	004-1307-455.33-05 007-9903-461.52-03	CRC CLOSURE PLUMBING PLUMBING REPAIR	7,496.75 250.40	
						VENDOR TOTAL *	7,747.15	
0023246 703702	00	BANCORP BANK (LEASE PMT CENTER) 000101	00	10/09/2025	001-1000-500.82-05	60 MONTH LEASE FOR 6	120,654.30	
						VENDOR TOTAL *	120,654.30	
0017426 209841	00	BANNOCK ANIMAL MEDICAL CENTER LLC 008274	00	09/30/2025	001-1200-424.40-09	#45109/44199 RV	50.00	
						VENDOR TOTAL *	50.00	
0020238 9823	00	BANNOCK CIVITAN 000216	00	10/14/2025	001-0200-414.40-15	4QTR PROJ MEMBER DUES	40.00	
						VENDOR TOTAL *	40.00	
0012615 102-0925 1050925	00	BANNOCK CO SOLID WASTE DEPT 008273 008121	00	09/30/2025 10/10/2025	001-1200-424.53-06 030-3003-441.53-07	ANIMAL DISPOSAL LANDFILL CHARGE SEPT 2025	14.50 180,014.80	
						VENDOR TOTAL *	180,029.30	
0008650 1641	00	BANNOCK COUNTY AUDITOR 006630	00	09/30/2025	001-0602-445.40-99	EAGLEVIEW PICTOMETRY	5,500.00	
						VENDOR TOTAL *	5,500.00	
0013611 SEPT_2025	00	BANNOCK YOUTH FOUNDATION 008198	00	10/10/2025	084-8400-490.76-00	BYF MENTAL HEALTH	331.87	
						VENDOR TOTAL *	331.87	
0023682 20131968 20131968 20131968 20131968 20131963	00	BAUS SYSTEMS LLC 008136 008138 008139 008140 008156	00	10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025	003-2001-430.52-07 030-3003-441.52-07 051-5103-405.52-07 051-5103-405.52-07 051-5103-405.33-99	STR GPS SERVICE 9/30/25 SAN GPS SERVICE 9/30/25 WTR GPS SERVICE 9/30/25 P&R GPS SERVICE 9/30/25 HARDWARE SHIPPING COST	1,381.25 904.75 847.00 481.25 15.00	
						VENDOR TOTAL *	3,629.25	
0022605 25S1864	00	BEAR LAKE TRAILER SALES LLC 008149	00	10/10/2025	003-2001-500.82-05	ST- TILT TRAILER 9/29/25	21,999.00	
						VENDOR TOTAL *	21,999.00	
9999999 000079331	00	BENTO-TURNER CHADWICK, KRISTINA UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	150.00	
						VENDOR TOTAL *	150.00	
9999999	00	BIG-D CONSTRUCTION CORP						

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 000102929	00	BIG-D CONSTRUCTION CORP UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	130.00	
VENDOR TOTAL *							130.00	
0022808 TE102525EB	00	BILLS, ERIC (EMP) 000191	00	10/10/2025	001-1000-421.63-01	2025 CRISIS NEGTN CONF	516.00	
VENDOR TOTAL *							516.00	
0003587 K25917/1 K25981/1 K25919/1 K26115/1 K26060/1 K25984/1	00	BINGHAM COOPERATIVE INC 006529 006530 006531 006532 006533 006534	00	10/08/2025 10/08/2025 10/08/2025 10/08/2025 10/08/2025 10/08/2025	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	BLACKFOOT, BUS 940 BLACKFOOT, BUS 940 BLACKFOOT, BUS 960 BLACKFOOT, BUS 986 BLACKFOOT, BUS 986 BLACKFOOT, BUS 986	88.39 44.42 83.69 60.77 68.33 96.17	
VENDOR TOTAL *							441.77	
0022899 20401	00	BIOTA RESEARCH & CONSULTING INC 008191	00	10/10/2025	084-8400-490.40-99	OXBOW SEPT	17,463.85	
VENDOR TOTAL *							17,463.85	
0003567 52958 52964 52965 52966 52967 52968	00	BLAZE SIGN & GRAPHIC DESIGN 006549 000094 000094 000094 000094 000094	00	10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025	001-0100-411.32-88 001-0100-411.32-88 001-0100-411.32-88 001-0100-411.32-88 001-0100-411.32-88 001-0100-411.32-88	PRT BUS 929 FIRE STATION #1 SIGN- FIRE STATION #2 SIGN- FIRE STATION #3 SIGN- FIRE STATION #4 SIGN- FIRE STATION #5 SIGN-	180.00 7,727.50 4,590.70 4,832.70 7,725.99 4,537.70	
VENDOR TOTAL *							29,594.59	
0021342 TR092025SB	00	BLOXHAM, SHANNON (EMP) 008286	00	09/30/2025	001-1000-421.63-01	ADD'L FUEL TOP GUN@BOISE	15.00	
VENDOR TOTAL *							15.00	
0004128 4896465	00	BONNEVILLE INDUSTRIAL SUPPLY CO INC 008123	00	10/10/2025	030-3003-441.32-08	SAFETY APPAREL 09/24/2025	3,422.37	
VENDOR TOTAL *							3,422.37	
0017501 710637117-00 710637128-00	00	BRIDGESTONE HOSEPOWER 006555 006602	00	10/09/2025 10/09/2025	003-2001-430.33-07 031-3009-443.33-05	FITTINGS FOR LITTLE MILL PLUMBING COUPLINGS	19.11 26.38	
VENDOR TOTAL *							45.49	
9999999 000039705	00	BRIGGS, DOUGLAS K UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	82.83	
VENDOR TOTAL *							82.83	
9999999 000107139	00	BUFFAT, BLAKE UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	36.51	
VENDOR TOTAL *							36.51	
9999999	00	BUSH, RICK H						

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 000079169	00	BUSH, RICK H UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	1.55	
						VENDOR TOTAL *	1.55	
0019089 385	00	CACHE VALLEY TRANSIT DISTRICT 006513	00	10/08/2025	008-2701-471.40-99	SEPTEMBER 2025	5,199.77	
						VENDOR TOTAL *	5,199.77	
0023861 INVUS290957	00	CELLEBRITE INC 000117	00	10/09/2025	001-1000-421.40-16	ANNUAL SUBSCRIPTION FOR C	54,200.00	
						VENDOR TOTAL *	54,200.00	
0022074 20022812	00	CENGAGE LEARNING 000175	00	10/10/2025	007-9903-461.31-02	STANDING BOOK ORDERS	1,916.36	
						VENDOR TOTAL *	1,916.36	
0022424 448182	00	CENTRALSQUARE TECH(PREV SUPERION) 000029	00	10/06/2025	030-3003-441.52-07	Q-235024 FUSION PROP-ANNL	4,859.51	
448121		000027	00	10/06/2025	050-5000-416.52-07	Q-235025 COMDEV&BLEBM API	23,205.00	
448100		000028	00	10/06/2025	050-5000-416.52-07	Q-235021 CEMETERY ANNUAL	7,844.09	
448182		000030	00	10/06/2025	050-5000-416.52-07	Q-235024 HRZN CLD NAV ANL	150,908.12	
						VENDOR TOTAL *	186,816.72	
0005333 3338855639/25	00	CENTURYLINK 008063	00	10/09/2025	001-1301-451.62-01	RIVERSIDE	78.37	
3339656069/25		008062	00	10/09/2025	004-1311-455.62-01	FORT HALL REPLICA	168.74	
333450020	09.25	0006512	00	10/08/2025	008-2604-471.62-01	PRESTON SUBSTATION	85.62	
3336257880CT25	000200		00	10/13/2025	031-3008-443.62-01	WATER DEPT 208-233-2873	83.32	
						VENDOR TOTAL *	416.05	
9999999 000096351	00	CHANDLER & CHANDLER INVEST LLC UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	62.89	
						VENDOR TOTAL *	62.89	
0003961 9336236	00	CHEMSEARCH 006600	00	10/09/2025	004-1307-455.40-99	CRC WATER TREATMENT	390.44	
						VENDOR TOTAL *	390.44	
0004089 000110273 0930	00	CITY OF POCA TELLO-UTILITY BILLING UT	00	10/03/2025	052-0000-208.00-00	MANUAL CHECK #29312	150.00	
		008237	00	09/30/2025	052-5200-440.97-07	REIMBURSE CASH DRAWR FY25	104.70	
						VENDOR TOTAL *	254.70	
0021779 351140	00	CIVICPLUS, LLC 000023	00	10/03/2025	050-5000-416.40-99	SEECCLICKFIX BETWEEN FY25	17,538.68	
351140		006507	00	10/03/2025	050-5000-416.40-99	SEECCLICKFIX BETWEEN FY25	5,846.22	
345269		000024	00	10/03/2025	050-5000-416.40-99	1SOCIAL MED ARCHVING SUBS	10,067.40	
350466		000025	00	10/03/2025	050-5000-416.40-99	FOIA WORKFLOW PLAT SUBSC	9,646.20	
						VENDOR TOTAL *	43,098.50	
0000248	00	COLUMBIA ELECTRIC SUPPLY (CES)						

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
0000248 5946-1025377	00	COLUMBIA ELECTRIC SUPPLY (CES) 008124	00	10/10/2025	030-3003-441.32-08	SAFETY GLOVES 09/26/2025	2,721.60	
VENDOR TOTAL *							2,721.60	
0000288 316568 09/25 316568 09/25 314271 09/25 303626 09/25	00	COMMERCIAL TIRE 08 POCATELLO 008158 008157 008159 008160	00	10/10/2025 10/10/2025 10/10/2025 10/10/2025	030-3003-441.40-15 051-5103-405.33-99 051-5103-405.33-99 051-5103-405.33-99	SANI INTELLITIRE CHARGE SANI TIRE SERVICES SEPT MISC DEPT TIRE SERVICES PPD TIRE SERVICES	250.00 10,940.76 1,416.74 554.34	
VENDOR TOTAL *							13,161.84	
0023641 W249625ID.00-100	00	CONSOR NORTH AMERICA INC 008164	00	10/10/2025	032-3012-442.40-02	COLL SYSTEM MASTER PLAN	12,524.25	
VENDOR TOTAL *							12,524.25	
9999999 000109243	00	CORNERSTONE PROPERTIES LLC UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	83.72	
VENDOR TOTAL *							83.72	
0000450 302211 301204	00	COURTESY FORD LINCOLN MERCURY INC 000112 008153	00	10/09/2025 10/10/2025	001-1000-421.52-06 051-5103-405.33-99	20 FORD EXPLORER PPD248 C 242PPD- DISPLAY MOD	560.00 1,070.00	
VENDOR TOTAL *							1,630.00	
0009541 59500428912-9250	00	CULLIGAN WATER POCATELLO 008231	00	09/30/2025	004-1303-455.32-99	WATER SERVICE	72.85	
VENDOR TOTAL *							72.85	
0023187 COYOUNG	00	D-CO CONCRETE LLC 008183	00	10/10/2025	081-7198-490.40-99	200 W YOUNG SIDEWLK CO	2,100.00	
VENDOR TOTAL *							2,100.00	
9999999 000086457	00	DALE'S AUTO SUPPLY CO, INC UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	84.38	
VENDOR TOTAL *							84.38	
9999999 000100187	00	DAVIES, JERAD UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	11.20	
VENDOR TOTAL *							11.20	
0023941 POC0005	00	DAYTON ARMOR LLC 000115	00	10/09/2025	001-1000-421.32-21	PLATES FOR NEW HIRES AND	3,700.00	
VENDOR TOTAL *							3,700.00	
0000352 1193	00	DENNY'S WRECKER SERVICE INC 000103	00	10/09/2025	001-1000-421.40-99	POLICE TOW 10/4/2025 2018	300.00	
VENDOR TOTAL *							300.00	
9999999 MR Refund	00	DEVOSS, DAVID & IVY MR	00	10/10/2025	001-0000-203.00-00	DEVOSS, DAVID & IVY	52.68	

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	DEVOSS, DAVID & IVY						
						VENDOR TOTAL *	52.68	
0023953	00	DEX IMAGING(PREV VALLEY OFFICE SYS)						
AR13895726		008269	00	09/30/2025	001-0700-416.31-01	COPIER FEES SEPT 2025	140.73	
AR14024463		008161	00	09/30/2025	001-0900-412.52-07	pro rata share copier	26.69	
AR14024463		008162	00	09/30/2025	002-9900-416.52-07	pro rata share copier	8.89	
AR13095095		006561	00	10/09/2025	003-2001-430.31-01	SPLIT/STR PLOTTER MAINT	43.00	
AR14009253		006535	00	10/08/2025	005-9901-416.31-01	BLK COPIER TONER FOR CEM	120.07	
AR13095095		006562	00	10/09/2025	030-3003-441.31-01	SPLIT/SAN PLOTTER MAINT	43.00	
AR14003077		000171	00	10/10/2025	032-3010-442.52-07	SHARP MX3070V MAINTENANCE	1,648.71	
AR14003038		008289	00	09/30/2025	052-5200-440.52-07	BP-70C45 BASE	124.20	
						VENDOR TOTAL *	2,155.29	
0016937	00	DIEHL, RICHARD (EMP)						
FY2025		008163	00	09/30/2025	001-0900-412.63-01	sendond half fy2025	85.12	
						VENDOR TOTAL *	85.12	
9999999	00	DUNN, JUSTIN W						
000095417		UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	25.00	
						VENDOR TOTAL *	25.00	
0023621	00	ECHELON FRONT LLC						
E25-0205		000111	00	10/09/2025	001-1000-421.40-12	TRAINING FOR T ELDRIDGE A	2,990.00	
						VENDOR TOTAL *	2,990.00	
0024055	00	ECO SHIELD RESTORATIONS LLC						
1123		008188	00	10/10/2025	081-7199-490.40-99	245 N 9TH PROGRESS PYMNT	40,630.00	
						VENDOR TOTAL *	40,630.00	
0024055	00	ECO SHIELD RESTORATIONS LLC,CK GRP-A						
1132		000185	00	10/10/2025	081-7199-490.40-99	457 W CARSON ASBESTOS	245.00	
						VENDOR TOTAL *	245.00	
0024055	00	ECO SHIELD RESTORATIONS LLC,CK GRP-B						
1135		000186	00	10/10/2025	081-7199-490.40-99	1313 ZENER ASB TEST	295.00	
						VENDOR TOTAL *	295.00	
0024055	00	ECO SHIELD RESTORATIONS LLC,CK GRP-C						
1133		000187	00	10/10/2025	081-7199-490.40-99	615 W HAYDEN ASB TST	245.00	
						VENDOR TOTAL *	245.00	
0017718	00	EHS LABORATORIES (FORMERLY BTS LAB)						
25-10-01470		000184	00	10/10/2025	081-7199-490.32-07	256 S 6 AVE LIRA	241.68	
						VENDOR TOTAL *	241.68	
9999999	00	ESTATE OF TIMOTHY R FLANDRO						
000013943		UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	344.31	
						VENDOR TOTAL *	344.31	
0014761	00	FAMILY SERVICES ALLIANCE						

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
0014761 FY26 SUPPORT	00	FAMILY SERVICES ALLIANCE 000219	00	10/14/2025	001-0800-416.64-01	FY26 COUNCIL SUPPORT PER	17,500.00	
						VENDOR TOTAL *	17,500.00	
0017565 TE102625KF	00	FARNSWORTH, KERRI (EMP) 000198	00	10/10/2025	030-3003-441.63-01	ROUTEWARE SUMMIT@AUSTN,TX	284.00	
						VENDOR TOTAL *	284.00	
0000982 4059266	00	FERGUSON ENTERPRISES(#3007)POKY 006544	00	10/09/2025	031-3009-443.33-05	PLUMBING FITTINGS	24.54	
						VENDOR TOTAL *	24.54	
0024211 6104 6104	00	FIRST DUE 000128 000128	00	10/09/2025 10/09/2025	001-1100-423.31-06 035-3501-426.31-06	RECORDS MANAGEMENT PRGM RECORDS MANAGEMENT PRGM	31,525.00 31,525.00	
						VENDOR TOTAL *	63,050.00	
0004058 129047306	00	FLEETPRIDE INC (FORMERLY PAGEBRAKE) 006615	00	10/09/2025	001-1100-423.33-03	E5 NYLON CONNECTOR	19.56	
						VENDOR TOTAL *	19.56	
0000437 EARNEST MONEY	00	FLYING S TITLE & ESCROW OF IDAHO 000223	00	10/14/2025	001-0000-135.00-00	FIRE:422 E CLARK PREPAID	5,000.00	
						VENDOR TOTAL *	5,000.00	
0024154 I103244 I102914	00	FOUR J'S SERVICES LLC 000159 006546	00	10/09/2025 10/09/2025	001-1301-451.51-21 031-3008-443.51-21	PORTABLE TOILETS PORTABLE TOILET	3,125.61 128.31	
						VENDOR TOTAL *	3,253.92	
9999999 000106179	00	FRAKES, CADEMEN A UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	14.79	
						VENDOR TOTAL *	14.79	
9999999 000084907	00	GALLAFENT PROPERTIES, LLC UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	131.23	
						VENDOR TOTAL *	131.23	
0000496 4129971 4129971 4129971 4129971	00	GEM STATE PAPER & SUPPLY CO. 006520 006521 006518 006519	00	10/08/2025 10/08/2025 10/08/2025 10/08/2025	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	14.94 14.93 14.94 14.94	
						VENDOR TOTAL *	59.75	
0024259 TE102025CG	00	GLASER, CHRIS (EMP) 000196	00	10/10/2025	001-1301-451.63-01	LANDSCPING/EQUIP EXPO	480.00	
						VENDOR TOTAL *	480.00	
0019953	00	GREAT AMERICA FINANCIAL SVCS						

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
0019953	00	GREAT AMERICA FINANCIAL SVCS						
40224962		000224	00	10/14/2025	001-0200-414.51-21	FIN COIER LEASE OCT25	390.67	
40265558		000225	00	10/14/2025	001-0900-412.52-07	PRO RATA SHARE COPIER	1,053.90	
40265558		000226	00	10/14/2025	002-9900-416.52-07	PRO RATA SHARE COPIER	351.30	
						VENDOR TOTAL *	1,795.87	
9999999	00	HALL, HAILEY						
000109147		UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	25.60	
						VENDOR TOTAL *	25.60	
0000541	00	HANSON JANITORIAL SUPPLY INC						
784500		006615	00	10/09/2025	001-1100-423.32-02	ST. 3 URINAL SCREENS X9	28.53	
784661		000128	00	10/09/2025	001-1100-423.32-02	ST. 2 ROLL TOWELS	119.48	
784814		000137	00	10/09/2025	001-1100-423.32-02	ST. 3 WASTE BASKET	11.44	
784224		006563	00	10/09/2025	003-2001-430.32-02	SPLIT/STR ROLL TOWEL	69.96	
784457		006565	00	10/09/2025	003-2001-430.32-02	SPLIT/STR TOILET TISSUE	31.62	
784224		006564	00	10/09/2025	030-3003-441.32-02	SPLIT/SAN ROLL TOWEL	69.96	
784457		006566	00	10/09/2025	030-3003-441.32-02	SPLIT/SAN TOILET TISSUE	31.62	
						VENDOR TOTAL *	362.61	
0022942	00	HARMONY DESIGN & ENGINEERING						
25297		006629	00	09/30/2025	017-1700-402.40-99	CENTENNIAL PARK LEVEE	5,140.00	
25297		006628	00	09/30/2025	084-8400-490.40-99	CENTENNIAL PARK LEVEE	13,724.25	
25585		008193	00	10/10/2025	084-8400-490.40-99	CENT/RAINEY PARK DESIGN	4,463.50	
						VENDOR TOTAL *	23,327.75	
9999999	00	HARRIS, TERRA						
000046769		UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	62.64	
						VENDOR TOTAL *	62.64	
0011812	00	HAWTHORNE ANIMAL HOSPITAL INC						
452504		008275	00	09/30/2025	001-1200-424.40-09	#YETI & OZZY FVRCP-RV	50.00	
452219		008276	00	09/30/2025	001-1200-424.40-09	#442015/44372 OE-RV	100.00	
451830		008277	00	09/30/2025	001-1200-424.40-09	#ROCKY OE-RV	50.00	
						VENDOR TOTAL *	200.00	
0023219	00	HEALTHJOY LLC						
2023110551		008270	00	09/30/2025	053-5300-416.40-99	HEALTHJOY FEES SEPT 2025	2,034.96	
						VENDOR TOTAL *	2,034.96	
0023650	00	HILL VETERINARY SERVICES LLC						
1011		000213	00	10/14/2025	001-1200-424.64-99	VET SERVICES	1,420.00	
1012		000214	00	10/14/2025	001-1200-424.64-99	VET SERVICES	1,420.00	
						VENDOR TOTAL *	2,840.00	
0002177	00	HITACHI AIR-COMPRESSR PUMP/SERVICE						
90507984		008166	00	10/10/2025	032-3010-442.33-07	SERVICE KIT, AIR FILTERS	4,519.00	
						VENDOR TOTAL *	4,519.00	
9999999	00	HUFF, SHALEECE						

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 000059807	00	HUFF, SHALEECE UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	44.41	
						VENDOR TOTAL *	44.41	
9999999 000038945	00	HULSE, CHARLES BERT UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	39.74	
						VENDOR TOTAL *	39.74	
0021872 1086	00	HUNT, ROBERT 008088	00	10/09/2025	001-1301-451.40-99	HALLIWELL BALLFIELD MAINT	750.00	
						VENDOR TOTAL *	750.00	
0023814 1188	00	HUSTLE HOUSEKEEPING 008168	00	10/10/2025	032-3010-442.54-08	JANITORIAL SERVICE	2,880.00	
						VENDOR TOTAL *	2,880.00	
0002469 2506364 2506331	00	I A S ENVIROCHEM 000099 000100	00 00	10/09/2025 10/09/2025	031-3009-443.40-99 031-3009-443.40-99	COLIFORM COLIFORM	35.00 45.00	
						VENDOR TOTAL *	80.00	
0000608 CWSP02-1225	00	I S U FINANCIAL SERVICES 008271	00	09/30/2025	001-0800-416.40-99	WORKSTUDY FEES JUL 2025	59.30	
						VENDOR TOTAL *	59.30	
0022549 53644 53644	00	IAFF HEALTH & WELLNESS PLAN (NWFF) 000128 000128	00 00	10/09/2025 10/09/2025	001-1100-423.29-01 035-3501-426.29-01	IAFF HEALTH INS. PREMIUM IAFF HEALTH INS. PREMIUM	100,834.25 43,216.66	
						VENDOR TOTAL *	144,050.91	
0017629 25POT0063AN	00	ID DEPT OF ENVIRONMENTAL QUALITY 008171	00	10/10/2025	032-3010-442.40-99	2025 ANNUAL ASSESSMENT	53,275.32	
						VENDOR TOTAL *	53,275.32	
0000137 6711073	00	IDAHO MATERIALS & CONSTRUCTION-POC 008089	00	10/09/2025	001-1301-451.33-10	CRUSHED ROCK	74.70	
						VENDOR TOTAL *	74.70	
0000667 2200220925 2206927051 2220816264 2200399620 2204800979 2202941064 2206891794 2203266461 2201211691 2224909594-0925006568 2224909594-0925006569	00 9/25008090 9/25008091 9/25008092 9/25008093 9/25008094 9/25008095 9/25008096 9/25008097 1025000160 0925006568 0925006569	IDAHO POWER CO 008090 008091 008092 008093 008094 008095 008096 008097 000160 006568 006569	00 00 00 00 00 00 00 00 00 00 00 00	10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025	001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 001-1301-451.53-13 003-2001-430.53-13 003-2001-430.53-12	POC AVE & 3RD AVE 3242 S 2ND AVE 574 CHEYENNE 2533 S 4TH 2695 S 5TH N 5TH & SUBLETTE VARIOUS PARKS 250 E BENTON ALAMEDA PARK RESTROOMS 1350 KRAFT RD - PLANT 1710 HURLEY DR-PUMP	26.22 9.92 35.96 33.49 30.47 25.84 778.15 67.64 33.04 98.70 27.11	

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						
2224909594-0925006570			00	10/09/2025	003-2001-430.53-12	217 N MAIN ST-CHIEF SIGN	69.68	
2224909594-0925006571			00	10/09/2025	003-2001-430.53-12	2695 S 5TH AVE SIGN	32.35	
2224909594-0925006572			00	10/09/2025	003-2001-430.53-12	3823 JASON AVE PUMP	42.18	
2224909594-0925006573			00	10/09/2025	003-2001-430.53-12	399 KURTWOOD DR PUMP	26.58	
2224909594-0925006574			00	10/09/2025	003-2001-430.53-12	4090 DONRICH AVE PUMP	27.26	
2224909594-0925006575			00	10/09/2025	003-2001-430.53-12	S VALLEY RD PUMP STATION	48.62	
2201327687-0925008232			00	09/30/2025	004-1303-455.53-13	ELECTRIC BILL - GRIZZLY	360.53	
2204566125-0925008233			00	09/30/2025	004-1303-455.53-13	ELECTRIC BILL - ZOO	619.84	
2207743150-0925008234			00	09/30/2025	004-1303-455.53-13	ELECTRIC BILL - GIFTSHOP	153.06	
2206579365/925	006600		00	10/09/2025	004-1306-455.53-13	RPAC 66538523 9/19/25	6,313.98	
2200661557/925	006600		00	10/09/2025	004-1306-455.53-13	RPAC 79556200 9/19/25	157.09	
2204489278/925	006535		00	10/08/2025	005-9901-416.53-13	1520S5THCEMSHOP	222.29	
2206416956/925	006535		00	10/08/2025	005-9901-416.53-13	2864S5THRSTLWNCEM	32.72	
2200642276/925	006535		00	10/08/2025	005-9901-416.53-13	07S35E0601RLCEM2864S5TH	26.29	
22222639370925	008192		00	10/10/2025	006-9902-472.53-13	SERVICE FOR 8/16-9/16 FOR	2,102.18	
22057989580925	008194		00	10/10/2025	006-9902-472.53-13	SERVICE FOR 8/16-9/16	7,055.06	
2220395624	9.25006516		00	10/08/2025	008-2604-471.53-13	SERVICE 5815 S 5TH	235.51	
2220395624	9.25006517		00	10/08/2025	008-2704-471.53-13	SERVICE 5815 S 5TH	235.51	
2220395624	9.25006514		00	10/08/2025	009-2404-471.53-13	SERVICE 5815 S 5TH	235.51	
2220395624	9.25006515		00	10/08/2025	009-2504-471.53-13	SERVICE 5815 S 5TH	235.51	
22276058920925	008125		00	10/10/2025	030-3003-441.53-13	RECYCLE CENTER 8/15-9/15	1,228.64	
2205540699	925 006546		00	10/09/2025	031-3009-443.53-13	ELECTICITY	39.93	
2202282139/0925008172			00	10/10/2025	032-3010-442.53-13	RIO VISTA ELECTRIC SVC	48,505.84	
2204356915/0925008173			00	10/10/2025	032-3012-442.53-13	RIVERSIDE ELECTRIC SVC	139.24	
2200551014/0925008174			00	10/10/2025	032-3012-442.53-13	LIFT STATIONS ELECTRIC	1,508.87	
2224909594-0925006567			00	10/09/2025	055-5501-405.32-12	1157 S 1ST FUEL SITE	25.84	
VENDOR TOTAL *							70,846.65	
0000354	00	IDAHO PROSECUTING ATTORNEYS ASSN						
10/25-9/26 DUES000227			00	10/14/2025	001-0900-412.40-15	2 IPPA MEMBERSHIPS	1,200.00	
VENDOR TOTAL *							1,200.00	
0000679	00	IDAHO STATE JOURNAL-LEGAL						
675433		006552	00	10/09/2025	001-0100-411.62-02	PUBLICATION OF ORD. 3167	195.24	
673099		006541	00	10/08/2025	001-1000-421.62-02	VEHICLE AUCTION AD FOR FE	270.95	
679011		006635	00	09/30/2025	017-1700-402.62-02	NOTICE OF PUBLIC HEARING	56.68	
680101		000172	00	10/10/2025	032-3010-442.62-02	JOHNNY CREEK SEWER PROJ	301.40	
VENDOR TOTAL *							824.27	
0000647	00	IDAHO STATE POLICE (FINGERPRINT)						
BCI0112-0925		008261	00	10/10/2025	001-1000-421.40-99	FINGERPRINTS FOR CITY LIC	141.25	
VENDOR TOTAL *							141.25	
0004230	00	IDEACOM ECSI						
67583		000206	00	10/13/2025	001-0200-414.62-01	IDEACOM ECSI FINANCE BILL	91.43	
67287		000207	00	10/13/2025	001-1100-423.62-01	IDEACOM ECSI-FIRE STATION	291.00	
67050		000038	00	10/08/2025	008-2604-471.62-01	PHONES	49.09	
67050		000036	00	10/08/2025	009-2404-471.62-01	PHONES	98.18	
67050		000037	00	10/08/2025	009-2504-471.62-01	PHONES	98.18	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004230 67286	00	IDEACOM ECSI 000208	00	10/13/2025	050-5000-416.62-01	IDEACOM ECSI BILL FOR	5,354.59	
						VENDOR TOTAL *	5,982.47	
0024165 250930-53	00	IMS INFRASTRUCTURE MGMT SERVICES 006576	00	10/09/2025	003-2001-430.40-99	DATA PROCESSING 2 OF 2 &	6,336.00	
						VENDOR TOTAL *	6,336.00	
0020488 09/2025	00	INTERMOUNTAIN CLAIMS (BOISE-CHECK) 008169	00	09/30/2025	056-5601-416.61-03	w/c checking acct	72,497.95	
						VENDOR TOTAL *	72,497.95	
0020350 BOIWC2116	00	INTERMOUNTAIN CLAIMS, INC. 008167	00	09/30/2025	056-5601-416.40-99	w/c admin costs	4,964.00	
						VENDOR TOTAL *	4,964.00	
0023370 INV116569	00	IPS GROUP INC 006542	00	10/08/2025	001-1000-421.52-07	PARKING PROGRAM MONTHLY F	1,040.84	
						VENDOR TOTAL *	1,040.84	
0024250 5590	00	IRON HORSE ASPHALT 006546	00	10/09/2025	031-3008-443.52-99	ASPHALT RPR 1889 ARTHUR	450.00	
						VENDOR TOTAL *	450.00	
0023070 472186-PPU	00	KANOPY INC 006617	00	09/30/2025	007-9903-461.31-02	MOVIE DATABASE	462.00	
						VENDOR TOTAL *	462.00	
0013680 0253215	00	KELLER ASSOCIATES INC 008208	00	10/10/2025	032-3010-442.40-02	PKG1 IMPRVMNTS:DEWATERING	14,877.63	
						VENDOR TOTAL *	14,877.63	
0013680 10-0252674	00	KELLER ASSOCIATES INC,CK GRP-A 006637	00	09/30/2025	071-6002-430.40-99	BRENNAN TRAIL INV 10	10,877.05	
						VENDOR TOTAL *	10,877.05	
0013680 02-0252654	00	KELLER ASSOCIATES INC,CK GRP-B 006638	00	09/30/2025	071-6002-430.40-99	MONTE VISTA PATH	15,983.99	
						VENDOR TOTAL *	15,983.99	
0000628 00205W8471	00	KENWORTH SALES COMPANY 008176	00	10/10/2025	032-3013-442.52-06	SERVICE REPAIR UNIT #110	710.07	
						VENDOR TOTAL *	710.07	
0023465 FY2025	00	KERBS, MATTHEW (EMP) 008165	00	09/30/2025	001-0900-412.63-01	sendond half fy2025	98.56	
						VENDOR TOTAL *	98.56	
0023998 1268	00	KIRK HUFFAKER PRESVTN STRATEGIES 006510	00	09/30/2025	001-0600-415.40-99	DOWTOWN RESURVEY	8,500.00	

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
0023998	00	KIRK HUFFAKER PRESVTN STRATEGIES						
						VENDOR TOTAL *	8,500.00	
0017649 TE102625TK	00	KIRKMAN, TOM (EMP) 000197	00	10/10/2025	030-3003-441.63-01	ROUTEWARE SUMMIT@AUSTN,TX	284.00	
						VENDOR TOTAL *	284.00	
9999999 REFUND K.GREEN	00	KRISTY GREEN 000161	00	10/09/2025	004-1305-453.97-02	SPORTSMAN'S #471791	760.00	
						VENDOR TOTAL *	760.00	
9999999 000109997	00	LAM, NGA UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	114.41	
						VENDOR TOTAL *	114.41	
0017418 419879	00	LEADSONLINE LLC 000102	00	10/09/2025	001-1000-421.40-16	FY26 REAL TIME CRIME INVE	16,187.00	
						VENDOR TOTAL *	16,187.00	
0000835 25-0978 25-0948	00	LITHO PRINTING INC 006551 008272	00	10/09/2025 09/30/2025	001-0100-411.40-17 001-0700-416.32-99	OCT 2025 MAYOR'S BUS CARDS - STEPH HARRIS	687.00 23.00	
						VENDOR TOTAL *	710.00	
9999999 000099039	00	LLOYD, MARIA I UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	96.13	
						VENDOR TOTAL *	96.13	
0017228 T292925EM-8 T292425BM-4	00	LOCAL HIGHWAY TECH ASSIST COUNCIL 006577 006578	00	10/09/2025 10/09/2025	003-2001-430.40-12 003-2001-430.40-12	LHTAC-MOTIVATION OF HWY LHTAC-BASIC MATH 10/2/25	80.00 160.00	
						VENDOR TOTAL *	240.00	
0018243 84677	00	LOWE'S (ATLANTA) 008126	00	10/10/2025	030-3003-441.31-99	BROOMS 09/16/2025	451.21	
						VENDOR TOTAL *	451.21	
0021223 402 01-392	00	M & S DEVELOPMENT & CONSTRUCTION 006579 006636	00	10/09/2025 09/30/2025	003-2002-430.52-01 071-6002-430.40-99	CROSSDRAIN REPLACEMENT ON ASPHALT REPAIRS @ GREEN	19,400.00 1,550.00	
						VENDOR TOTAL *	20,950.00	
0006974 61466-1 63034-1	00	MASTERCRAFT (CRC ACCT#193) 006600 000119	00	10/09/2025 10/09/2025	004-1307-455.33-01 004-1307-455.33-05	CRC POOL SIDE&TILE REPAIR CRC CHLORINATOR REPAIR	2,969.39 175.00	
						VENDOR TOTAL *	3,144.39	
0022377 TE102625BM	00	MCARTHUR, BRIDGET (EMP) 000193	00	10/10/2025	001-1000-421.63-01	NEW DET&CRML INVESTIGATOR	687.50	
						VENDOR TOTAL *	687.50	
0024237	00	MD NURSERY & LANDSCAPING						

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
0024237 APPLICATION	00 3	MD NURSERY & LANDSCAPING 006546	00	10/09/2025	031-3009-500.80-07	CONSTRUCTION FOR	152,129.20	
VENDOR TOTAL *							152,129.20	
0022417 39513644 41022246 41022637	00	MECHANICAL SOLUTIONS CORP 008265 006600 008177	00	09/30/2025 10/09/2025 10/10/2025	001-0300-416.52-03 004-1307-455.33-01 032-3020-500.82-02	TROUBLESHOOT & FIX 8/2025 CRC ROOF DRAIN LINEREPAIR REPLACE 1 LAB HVAC UNIT	427.03 268.00 20,223.00	
VENDOR TOTAL *							20,918.03	
0001422 MM71244	00	MEMORIAL MONUMENTS/PREV WALKER CO 006535	00	10/08/2025	005-9901-416.40-99	VAULT4MYRTLEYOKOTA	458.00	
VENDOR TOTAL *							458.00	
0017789 P55588 P55737 P55790 P55864 P56031 P55977 P55177 P55194	00	MICKELSEN CONSTRUCTION INC 006580 006581 006582 006583 006584 006546 006603 006604	00	10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025	003-2002-500.80-01 003-2002-500.80-01 003-2002-500.80-01 003-2002-500.80-01 003-2002-500.80-01 031-3008-443.33-10 031-3008-443.33-10 031-3008-443.33-10	(720.14)TN PVD POLELINE (702.45)TN PVD POLELINE (715.75)TN PVD POLELINE (675.53)TN PVD POLELINE (606.91)TN PVD W QUINN MISC ASPHALT REPAIR ASPHALT FOR ROAD RPR ASPHALT FOR ROAD RPR	53,470.50 52,156.95 53,144.49 50,158.21 45,063.11 2,515.59 1,203.59 1,490.95	
VENDOR TOTAL *							259,203.39	
0023498 TE102025AM	00	MIKESELL, ANDREW (EMP) 000190	00	10/10/2025	081-7199-490.63-01	LEAD INSPCTR TRAINING	312.76	
VENDOR TOTAL *							312.76	
9999999 000075673	00	MILLER, CARLENE UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	127.25	
VENDOR TOTAL *							127.25	
0024101 TE102025BM	00	MILLWARD, BRAYDEN (EMP) 000195	00	10/10/2025	001-1301-451.63-01	LANDSCPING/EQUIP EXPO	480.00	
VENDOR TOTAL *							480.00	
0023797 2025-042	00	MITCHELL, JACK (EMP) 006615	00	10/09/2025	001-1100-423.64-01	REIMBURS. JACK MITCHELL	103.70	
VENDOR TOTAL *							103.70	
9999999 000098875	00	MOORE, JARED A UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	134.39	
VENDOR TOTAL *							134.39	
0008299 8230537925 8230537925	00	MOTOROLA SOLUTIONS INC 000128 000128	00	10/09/2025 10/09/2025	001-1100-423.31-06 035-3501-426.31-06	MACH ALERT INTERFACE MACH ALERT INTERFACE	1,081.60 1,081.60	
VENDOR TOTAL *							2,163.20	
0003640	00	MOUNTAIN SHADOW LANDSCAPING 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
0003640 26275	00	MOUNTAIN SHADOW LANDSCAPING LLC 008098	00	10/09/2025	005-9901-416.40-99	BORING UNDER CEMETERY RD	1,600.00	
						VENDOR TOTAL *	1,600.00	
0023368 S107240470.001	00	MOUNTAINLAND SUPPLY COMPANY 006605	00	10/09/2025	031-3008-443.33-08	2 - 6" METERS	11,210.55	
						VENDOR TOTAL *	11,210.55	
0014056 102618 102552	00	MOWER OFFICE SYSTEMS, INC 000228 008127	00	10/14/2025 10/10/2025	001-0200-414.31-01 030-3003-441.31-01	PR BROTHER TONER 10.6.25 PRT CARTRIDGES/WORK ORDER	95.40 169.99	
						VENDOR TOTAL *	265.39	
0014631 93025	00	NAPA AUTO PARTS 008214 008215 008216 008217 008218 008219 008220 008221 008222 008223 008224 008225 008226 008206 008207 008209 008210 008211 008212 008213	00	10/10/2025 10/10/2025	003-2001-430.32-02 003-2001-430.32-08 003-2001-430.32-10 003-2001-430.32-12 003-2001-430.33-04 003-2001-430.33-11 003-2001-430.33-99 030-3003-441.32-02 030-3003-441.32-10 030-3003-441.32-12 030-3003-441.33-11 030-3003-441.33-12 030-3003-441.33-99 051-5103-405.32-02 051-5103-405.32-10 051-5103-405.32-12 051-5103-405.32-99 051-5103-405.33-11 051-5103-405.33-99 051-5103-405.40-99	TOWELS, GLOVES, VAC FILTR FLOOR DRY 9/25 BRAKE CLEAN, TRUFUEL GREASE 9/25 MARKING PAINT 9/25 TORCH KIT, QUICK CONNECT WEED BURNER 9/25 TOWELS, GLOVES, CLNR, MOP INTERIOR DETAILER, WOOD CHAIN LUBE, MOLY GREASE, HAND WHEEL, HOSE, TORCH 613PC MASTER TOOL SET NOZZLE, SOAP, FUNNEL, GLOVES, TOWELS 9/30/25 BRAKE CLEAN, CHAIN LUBE, JACK OIL, BULK SERVICE TAPE, FUNNEL, MARKER, BTY WRENCH, CUT WHEEL, RATCHT MONTHLY REPAIR PARTS MONTHLY ON-SITE COSTS	123.44 28.78 51.48 20.65 12.08 1,596.42 68.24 957.70 36.20 398.16 1,084.73 1,097.63 27.40 244.00 158.91 318.83 60.37 292.34 9,567.23 62,922.91	
						VENDOR TOTAL *	79,067.50	
0024257 10/9/2025	00	NAVSEA WARFARE CENTERS CRANE 000141	00	10/09/2025	088-8105-500.82-05	5 NIGHT VISION POCKETSCOP	1,500.00	
						VENDOR TOTAL *	1,500.00	
0012654 FY26 SUPPORT	00	NEIGHBORWORKS/PNHS 000232	00	10/14/2025	001-0800-416.64-01	FY26 COUNCIL SUPPORT PER	12,500.00	
						VENDOR TOTAL *	12,500.00	
0001312 109204	00	NEW DAY PRODUCTS & RESOURCES 008184	00	10/10/2025	081-7198-490.76-00	NEW DAY CASE MGMT	5,350.00	
						VENDOR TOTAL *	5,350.00	
0022696 8/24/25 WALKWAY	00	NICK JENSEN CONCRETE CONSTRUCTION 008175	00	10/10/2025	032-3011-500.82-02	WALKWAY&STEPS BTW BLOWER	14,640.00	

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0022696	00	NICK JENSEN CONCRETE CONSTRUCTION						
VENDOR TOTAL *							14,640.00	
0008391	00	NORCO INC						
0044741752		006615	00	10/09/2025	035-3501-426.32-04	02 CYLINDER RENTAL X27	38.70	
0044711179		006615	00	10/09/2025	035-3501-426.32-04	4 D-MED 02 USP	114.45	
0044783036		000137	00	10/09/2025	035-3501-426.32-04	1 D-MED 02 USP	56.31	
VENDOR TOTAL *							209.46	
0022560	00	NUDATA						
25336		000104	00	10/09/2025	050-5000-416.40-99	10 BCKUP 1 STORAGE MNTHLY	3,500.00	
VENDOR TOTAL *							3,500.00	
9999999	00	NUNEZ, RAUL MANUEL						
000108287		UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	30.70	
VENDOR TOTAL *							30.70	
0002117	00	OLIVER'S RESTAURANT						
SEPTEMBER 25		008200	00	10/10/2025	001-1000-421.63-01	VOLUNTEER MEAL ROSTER FOR	105.00	
VENDOR TOTAL *							105.00	
0023265	00	ONEBRIDGE BENEFITS						
INV-4751		000059	00	10/09/2025	001-0100-411.61-99	ONEBRIDGE ADMN FEES OCT25	9.00	
INV-4751		000060	00	10/09/2025	001-0200-414.61-99	ONEBRIDGE ADMN FEES OCT25	9.00	
INV-4751		000061	00	10/09/2025	001-0300-416.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
INV-4751		000062	00	10/09/2025	001-0500-422.61-99	ONEBRIDGE ADMN FEES OCT25	9.00	
INV-4751		000063	00	10/09/2025	001-0600-415.61-99	ONEBRIDGE ADMN FEES OCT25	10.50	
INV-4751		000064	00	10/09/2025	001-0601-445.61-99	ONEBRIDGE ADMN FEES OCT25	6.00	
INV-4751		000065	00	10/09/2025	001-0700-416.61-99	ONEBRIDGE ADMN FEES OCT25	9.00	
INV-4751		000067	00	10/09/2025	001-0900-412.61-99	ONEBRIDGE ADMN FEES OCT25	6.00	
INV-4751		000068	00	10/09/2025	001-1000-421.61-99	ONEBRIDGE ADMN FEES OCT25	120.00	
INV-4751		000069	00	10/09/2025	001-1100-423.61-99	ONEBRIDGE ADMN FEES OCT25	58.02	
INV-4751		000070	00	10/09/2025	001-1301-451.61-99	ONEBRIDGE ADMN FEES OCT25	6.00	
INV-4751		000071	00	10/09/2025	002-9900-416.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
INV-4751		000072	00	10/09/2025	003-2001-430.61-99	ONEBRIDGE ADMN FEES OCT25	31.02	
INV-4751		000073	00	10/09/2025	004-1303-455.61-99	ONEBRIDGE ADMN FEES OCT25	6.00	
INV-4751		000075	00	10/09/2025	004-1304-453.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
INV-4751		000074	00	10/09/2025	004-1305-453.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
INV-4751		000076	00	10/09/2025	004-1307-455.61-99	ONEBRIDGE ADMN FEES OCT25	6.00	
INV-4751		000077	00	10/09/2025	006-9902-472.61-99	ONEBRIDGE ADMN FEES OCT25	6.00	
INV-4751		000078	00	10/09/2025	007-9903-461.61-99	ONEBRIDGE ADMN FEES OCT25	18.00	
INV-4751		000083	00	10/09/2025	008-2601-471.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
INV-4751		000079	00	10/09/2025	009-2399-471.61-99	ONEBRIDGE ADMN FEES OCT25	.57	
INV-4751		000080	00	10/09/2025	009-2401-471.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
INV-4751		000081	00	10/09/2025	009-2404-471.61-99	ONEBRIDGE ADMN FEES OCT25	2.43	
INV-4751		000082	00	10/09/2025	009-2501-471.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
INV-4751		000084	00	10/09/2025	030-3003-441.61-99	ONEBRIDGE ADMN FEES OCT25	24.00	
INV-4751		000085	00	10/09/2025	031-3001-443.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
INV-4751		000086	00	10/09/2025	031-3008-443.61-99	ONEBRIDGE ADMN FEES OCT25	12.99	
INV-4751		000087	00	10/09/2025	032-3010-442.61-99	ONEBRIDGE ADMN FEES OCT25	9.00	

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0023265	00	ONEBRIDGE BENEFITS						
INV-4751		000088	00	10/09/2025	032-3012-442.61-99	ONEBRIDGE ADMN FEES OCT25	3.99	
INV-4751		000089	00	10/09/2025	035-3501-426.61-99	ONEBRIDGE ADMN FEES OCT25	19.98	
INV-4751		000066	00	10/09/2025	050-5000-416.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
INV-4751		000090	00	10/09/2025	052-5200-440.61-99	ONEBRIDGE ADMN FEES OCT25	9.00	
INV-4751		000091	00	10/09/2025	081-7198-490.61-99	ONEBRIDGE ADMN FEES OCT25	4.50	
INV-4751		000092	00	10/09/2025	081-7199-490.61-99	ONEBRIDGE ADMN FEES OCT25	3.00	
VENDOR TOTAL *							426.00	
0022843	00	OVERDRIVE						
04258C025294568006618			00	09/30/2025	007-9903-461.31-02	E-BOOK PURCHASE	424.95	
VENDOR TOTAL *							424.95	
9999999	00	PARISH TRANSPORT						
000107515		UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	105.51	
VENDOR TOTAL *							105.51	
0023723	00	PARKLAND USA (V#20466/23403)						
IN-895951-25		006535	00	10/08/2025	005-9901-416.32-12	CEMETERY FUEL 9/2025	2,562.67	
IN-895952-25		008178	00	10/10/2025	032-3010-442.32-12	MID-GRADE FUEL SUPPLY	268.18	
IN-895952-25		008179	00	10/10/2025	032-3013-442.32-12	DIESEL FUEL SUPPLY	1,648.10	
IN-889279-25		008151	00	10/10/2025	055-5501-405.32-12	10002 GAL DSL 9/24/25	26,905.38	
IN-897770-25		008155	00	10/10/2025	055-5501-405.32-12	2500 GAL DEF 9/30/25	3,125.00	
VENDOR TOTAL *							34,509.33	
0019225	00	PARKS, KEN (FIRE)						
2025-043		006613	00	10/09/2025	001-1100-423.31-99	REIMBURS. KEN PARKS	590.63	
VENDOR TOTAL *							590.63	
0023423	00	PAYMENTUS GROUP INC						
INV-15-168558		008290	00	09/30/2025	052-5200-440.64-99	AUG25 TRANSACTION FEES	288.55	
VENDOR TOTAL *							288.55	
9999999	00	PEREZ, YVONNE						
000066771		UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	59.46	
VENDOR TOTAL *							59.46	
9999999	00	PHOEBE BRINTON						
RFND/BRINTON		000123	00	10/09/2025	004-1307-455.97-02	CRC DANCE 471813	160.00	
VENDOR TOTAL *							160.00	
0000910	00	PIPECO						
S6127302.001		008099	00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	391.73	
S6125208.001		008100	00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	5.06	
S6125682.001		008101	00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	54.89	
S6123299.001		008102	00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	80.57	
S6121485.001		008103	00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	16.33	
S6045584.001		008104	00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	23.68	
S6047772.001		008105	00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	31.49	
S6047859.001		008106	00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	4.83	

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
0000910	00	PIPECO						
S6049352.001	008107		00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	17.34	
S6050538.001	008108		00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	31.01	
S6050834.001	008109		00	10/09/2025	001-1301-451.33-05	PLUMBING SUPPLIES	44.91	
S6142054.001	000169		00	10/10/2025	005-9901-416.32-10	ICE MELT - CEMETERY	749.70	
VENDOR TOTAL *							1,451.54	
0020829	00	PLATINUM PLUMBING LLC						
9891	008266		00	09/30/2025	001-0300-416.52-03	FIX FLUSH VALVE IN BACK	566.05	
9892	008267		00	09/30/2025	001-0300-416.52-03	REPLACE FLUSH VALVE &	516.35	
9915	006615		00	10/09/2025	001-1100-423.52-03	ST. 1 TOILET REPAIR	125.68	
VENDOR TOTAL *							1,208.08	
0022627	00	PLATT ELECTRIC SUPPLY(WITH REXEL)						
6Q06398	006585		00	10/09/2025	003-2001-430.33-02	DECORATIVE BULBS-STK	356.11	
6P90776	006586		00	10/09/2025	003-2001-430.33-02	ELECTRICAL PARTS-STK	67.91	
6P77249	006587		00	10/09/2025	003-2001-430.33-11	STOCK TOOLS 9/18/25	19.10	
6P77247	006588		00	10/09/2025	003-2001-430.33-11	STOCK TOOLS 9/18/25	43.02	
1Y73718	006589		00	10/09/2025	003-2001-430.33-11	STOCK TOOLS 9/16/25	308.17	
1Y78082	006590		00	10/09/2025	003-2001-430.33-11	TEMP GUN-STK 9/24/25	145.06	
VENDOR TOTAL *							939.37	
9999999	00	PLEASANT VALLEY INVESTMENTS						
000079697	UT		00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	77.57	
VENDOR TOTAL *							77.57	
0001729	00	POCATELLO CITY OF-FIRE DEPT						
FY25-09/P12	006626		00	10/09/2025	035-3501-426.63-01	REIMBUR AMB. TX	60.00	
VENDOR TOTAL *							60.00	
0001542	00	POCATELLO CITY OF-UTILITY BILL DEPT						
31667-17329/25	006639		00	10/09/2025	001-1000-421.33-01	DUMPSTER FOR AIRPORT HANG	250.03	
7387988224/0925006615			00	10/09/2025	001-1100-423.53-06	EVT COMM. RECYCLING	12.14	
4665171156-0925008278			00	09/30/2025	001-1200-424.53-06	AS-W/S/G SEP25	887.52	
31447-880869/25008064			00	10/09/2025	001-1301-451.53-06	8TH & OAK	5.40	
31447-894409/25008065			00	10/09/2025	001-1301-451.53-06	2871 S 2ND AVE	24.22	
31459-288809/25008066			00	10/09/2025	001-1301-451.53-06	ROSE GARDEN	8.10	
31459-299989/25008067			00	10/09/2025	001-1301-451.53-06	TYDEMAN ISLAND	2.65	
31459-324449/25008069			00	10/09/2025	001-1301-451.53-06	4TH & FREDREGILL	2.40	
31459-324469/25008070			00	10/09/2025	001-1301-451.53-06	1001 S 1ST	.60	
31459-386929/25008071			00	10/09/2025	001-1301-451.53-06	CALDWELL PARK	197.34	
31459-500989/25008072			00	10/09/2025	001-1301-451.53-06	OPTIMIST PARK	105.74	
31459-694349/25008073			00	10/09/2025	001-1301-451.53-06	RPAC	563.74	
31459-892189/25008074			00	10/09/2025	001-1301-451.53-06	PARK SHOP - ROSS PARK	33.85	
31459-925229/25008075			00	10/09/2025	001-1301-451.53-06	PLEASURELAND PARK	197.34	
31459-925249/25008076			00	10/09/2025	001-1301-451.53-06	LOWER ROSS PARK	105.74	
31459-925269/25008077			00	10/09/2025	001-1301-451.53-06	BAND SHELTER	197.34	
31459-925289/25008078			00	10/09/2025	001-1301-451.53-06	LOWER ROSS PARK	575.85	
31459-925309/25008079			00	10/09/2025	001-1301-451.53-06	UPPER ROSS PARK	301.05	
46641-288809/25008080			00	10/09/2025	001-1301-451.53-06	INFORMATION CENTER	7.03	

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	00	POCATELLO CITY OF-UTILITY BILL DEPT						
54023-334529/25008081			00	10/09/2025	001-1301-451.53-06	HERZOG GARDEN	2.25	
81961-883469/25008082			00	10/09/2025	001-1301-451.53-06	EMPIRE PARK	12.60	
81965-883489/25008083			00	10/09/2025	001-1301-451.53-06	BONNEVILLE PARK	15.05	
100179-91238925008084			00	10/09/2025	001-1301-451.53-06	BREMMER PARK	2.60	
31447-186389/25008086			00	10/09/2025	001-1301-451.53-06	PARKS & INTERCHANGES	428.16	
31447-320089/25008087			00	10/09/2025	001-1301-451.53-06	4TH & FREDREGILL	9.45	
48563-882261025000147			00	10/09/2025	001-1301-451.53-06	OK WARD PARK	270.05	
52915-69501025 000148			00	10/09/2025	001-1301-451.53-06	WATKINS RAINBOW PARK	.25	
90315-894301025000149			00	10/09/2025	001-1301-451.53-06	SCARDINO PARK	55.65	
91453-331021025000150			00	10/09/2025	001-1301-451.53-06	BEAUTIFICATION AREAS	124.89	
31449-186401025000151			00	10/09/2025	001-1301-451.53-06	NOP PARK	172.00	
31459-304161025000152			00	10/09/2025	001-1301-451.53-06	OK WARD PARK	392.65	
31459-308441025000153			00	10/09/2025	001-1301-451.53-06	HALLIWELL BALLFIELD	392.65	
31459-331021025000154			00	10/09/2025	001-1301-451.53-06	306 W PINE	544.93	
31459-426361025000155			00	10/09/2025	001-1301-451.53-06	HAWTHORNE PARK	197.34	
31459-925141025000156			00	10/09/2025	001-1301-451.53-06	NOP PARK	197.34	
31459-925161025000157			00	10/09/2025	001-1301-451.53-06	NOP PARK	209.45	
31459-925181025000158			00	10/09/2025	001-1301-451.53-06	OK WARD PARK	197.34	
42801-124640925006558			00	10/09/2025	003-2001-430.53-06	SPLIT/STR WTR/SWR AT 2405	339.07	
42801-519000925006560			00	10/09/2025	003-2001-430.53-06	WATER AT 1350 KRAFT RD	284.69	
31459-318209/25008068			00	10/09/2025	004-1303-455.53-06	ZOO	1,304.98	
5205731820-0925008230			00	09/30/2025	004-1303-455.53-06	GARBAGE SERVICE	594.11	
5205925344/925 006600			00	10/09/2025	004-1307-455.53-06	CRC 33980 9/16/25	1,583.79	
5205528888/925 006535			00	10/08/2025	005-9901-416.53-06	2864S5THRSTLWNCM	39.89	
81154612/925 006535			00	10/08/2025	005-9901-416.53-06	1520S5THMVCEMTRASH	417.57	
391264092513 008190			00	10/10/2025	006-9902-472.53-06	SERVICE FOR 8/18-9/16	544.22	
411188224 9.25 006524			00	10/08/2025	008-2604-471.53-06	SERVICE 5815 S 5TH	47.89	
411188224 9.25 006525			00	10/08/2025	008-2704-471.53-06	SERVICE 5815 S 5TH	47.90	
411188224 9.25 006522			00	10/08/2025	009-2404-471.53-06	SERVICE 5815 S 5TH	47.89	
411188224 9.25 006523			00	10/08/2025	009-2504-471.53-06	SERVICE 5815 S 5TH	47.89	
42801-124640925006559			00	10/09/2025	030-3003-441.53-06	SPLIT/SAN WTR/SWR AT 2405	339.08	
4998732000/1025000173			00	10/10/2025	032-3010-442.53-06	RIO VISTA GARBAGE/RECYCLE	2,157.46	
4998727888/0925008181			00	10/10/2025	032-3012-442.53-06	1106 S 2ND AVE WATER BILL	56.28	
VENDOR TOTAL *							14,555.44	
0001880	00	POCATELLO CITY POLICE DEPT						
9/30/25 PETTY\$ 008236			00	09/30/2025	001-1000-421.63-01	POLICE TRAVEL/TRAINING	117.60	
10/10/25 PETTY\$000229			00	10/14/2025	001-1000-421.63-01	POLICE TRAVEL & TRAINING	1,776.60	
VENDOR TOTAL *							1,894.20	
0018334	00	POCATELLO CITY ZOO						
PETTYCASH09/30 008228			00	09/30/2025	004-1303-455.32-19	ED ANIMAL PRODUCE	12.40	
VENDOR TOTAL *							12.40	
0001414	00	POCATELLO FREE CLINIC						
FY26 SUPPORT 000221			00	10/14/2025	001-0800-416.64-01	FY26 COUNCIL SUPPORT PER	20,000.00	
2025_09 008185			00	10/10/2025	081-7198-490.76-00	PFC DENTAL SERVICES	1,902.63	
MH_09_2025 008196			00	10/10/2025	084-8400-490.76-00	PFC MENTAL HEALTH	2,644.60	
VENDOR TOTAL *							24,547.23	
0001071	00	POCATELLO READY MIX INC						

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0001071	00	POCATELLO READY MIX INC						
890337		008110	00	10/09/2025	001-1301-451.33-10	CONCRETE	659.40	
890338		006606	00	10/09/2025	031-3008-500.80-05	CONCRETE S ARTHUR	846.90	
890342		006607	00	10/09/2025	031-3008-500.80-05	CONCRETE S ARTHUR	961.90	
890340		006608	00	10/09/2025	031-3008-500.80-05	CONCRETE S ARTHUR	2,208.20	
890339		006609	00	10/09/2025	031-3008-500.80-05	CONCRETE S ARTHUR	609.40	
890336		006610	00	10/09/2025	031-3008-500.80-05	CONCRETE S ARTHUR	846.90	
890336		006611	00	10/09/2025	031-3008-443.33-10	CONCRETE MISC	160.00	
890341		006612	00	10/09/2025	031-3008-443.33-10	CONCRETE MISC	371.90	
VENDOR TOTAL *							6,664.60	
0017184	00	PORTER'S OFFICE PRODUCTS						
890011		006633	00	09/30/2025	001-0601-445.31-01	CLOROX WIPES FOR STOCK	37.54	
888458-1		006539	00	10/08/2025	001-1000-421.31-01	SUPER STICKY NOTES	34.27	
888588-0		006540	00	10/08/2025	001-1000-421.31-01	SHARPIE MARKERS	8.67	
890380-0		000109	00	10/09/2025	001-1000-421.31-01	OFFICE SUPPLIES: STENO BO	289.06	
890549-0		000121	00	10/09/2025	004-1307-455.31-01	CRC OFFICE SUPPLIES	91.93	
VENDOR TOTAL *							461.47	
0013607 FY2025	00	POSTMASTER - BULK MAIL						
		008291	00	09/30/2025	052-5200-440.31-03	REIMB 1ST CLASS FY25	6,000.00	
VENDOR TOTAL *							6,000.00	
0015460 2026-001	00	POSTMASTER-FLANDRO DRIVE						
		000137	00	10/09/2025	035-3501-426.31-03	POSTAGE	8.37	
VENDOR TOTAL *							8.37	
0022969 32979-092525	00	PRB FEED & RENTALS						
		008229	00	09/30/2025	004-1303-455.32-19	GRAIN FEED	1,140.94	
VENDOR TOTAL *							1,140.94	
0002818 0112988-IN	00	PRECISION GLASS & ALUMINUM INC						
		006615	00	10/09/2025	001-1100-423.52-07	ST. 2 OHD SERVICES	396.00	
VENDOR TOTAL *							396.00	
9999999 000100445	00	PROPERTY FRIENDS, LLC						
		UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	130.20	
VENDOR TOTAL *							130.20	
0024034 1065	00	PROSECURE LLC (CROSSING GUARD SVC)						
		008238	00	09/30/2025	001-0800-416.40-99	CROSSING GUARDS SVC	17,068.60	
VENDOR TOTAL *							17,068.60	
0009600 36173	00	PUMPCO LLC						
		006597	00	10/09/2025	004-1307-455.52-03	CRC PUMP REPAIR	1,272.08	
VENDOR TOTAL *							1,272.08	
0022790 44081290201925B0	00	QUADIENT/NEOPOST/TOTALFUNDS						
		006619	00	09/30/2025	007-9903-461.31-03	POSTAGE	335.12	
VENDOR TOTAL *							335.12	
0019724	00	QUALITY OVERHEAD DOOR INC						

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0019724 58054736	00	QUALITY OVERHEAD DOOR INC 008182	00	10/10/2025	032-3012-442.52-03	REPLACE OVERHEAD DOOR	530.00	
						VENDOR TOTAL *	530.00	
0002804 TE102925MQ	00	QUAYLE, MERRIL (EMP) 000189	00	10/10/2025	001-0601-445.63-01	2025 DAMAGE PREVENT SUMMT	94.60	
						VENDOR TOTAL *	94.60	
0001830 7700 7699 7690 7691 7692	00	RAVE COMMUNICATIONS INC 000178 000178 008197 008197 008197	00	10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025	006-9902-472.62-03 006-9902-472.62-03 006-9902-472.62-03 006-9902-472.62-03 006-9902-472.62-03	ISU VISITOR'S GUIDE AD MEDIA PLACEMENT FOR NEW BILLBOARD SIGN DESIGN OF ISU VISITOR'S PROJECT MANAGEMENT	1,104.73 1,221.00 2,120.53 164.50 20.00	
						VENDOR TOTAL *	4,630.76	
0023302 11770 11819	00	RCH SERVICES (NEW VENDOR) 006591 008268	00	10/09/2025 09/30/2025	003-2001-430.33-02 007-9903-461.52-03	MINI/SPLIT CONDENSATE HVAC MAINTENANCE	364.00 667.50	
						VENDOR TOTAL *	1,031.50	
0024186 UTS6336WR	00	READING TRUCK SHOP 2 000176	00	10/10/2025	030-3003-500.82-05	SAN FLATBED TRAILER	43,875.00	
						VENDOR TOTAL *	43,875.00	
0023929 4669-000007283	00	REPUBLIC SERVICES INC 008122	00	10/10/2025	030-3003-441.53-08	RECYCLE CENTER SEPT 2025	3,914.41	
						VENDOR TOTAL *	3,914.41	
0023505 2351	00	RIGHT TIME CLEANING(JPC JANITORIAL) 000122	00	10/09/2025	004-1307-455.40-99	CRC MONTHLY CLEANING	3,000.00	
						VENDOR TOTAL *	3,000.00	
0003181 023090	00	RIVERSIDE BOOT AND SADDLE 008147	00	10/10/2025	030-3003-441.33-07	PLOW & SANDER & INSTALL	15,999.00	
						VENDOR TOTAL *	15,999.00	
0022554 21304	00	RIVISTAS LLC 006621	00	09/30/2025	007-9903-461.31-02	PERIODICAL SUBSCRIPTIONS	6,950.64	
						VENDOR TOTAL *	6,950.64	
9999999 000104995	00	ROCKWELL HOMES, INC UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	555.66	
						VENDOR TOTAL *	555.66	
9999999 000095265	00	ROCKY MOUNTAIN CAPITAL, LLC UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	114.17	
						VENDOR TOTAL *	114.17	
9999999	00	ROGNSTAD, DARLENE						

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 000013547	00	ROGNSTAD, DARLENE UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	60.20	
						VENDOR TOTAL *	60.20	
9999999 000001457	00	ROMRIELL, ALAN UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	114.57	
						VENDOR TOTAL *	114.57	
0000153 1497371,1497372 149517	00	ROTO ROOTER (ONLY) 008111 006592	00	10/09/2025 10/09/2025	001-1301-451.40-99 003-2001-430.52-01	CAMERA AND LINE CLEAN TREE ROOT REMOVAL FROM	396.00 2,240.00	
						VENDOR TOTAL *	2,636.00	
0015135 9008858446	00	SAFEGUARD BUSINESS SYSTEMS INC 006639	00	10/09/2025	001-1000-421.40-17	DEPOSIT SLIPS	301.50	
						VENDOR TOTAL *	301.50	
0003823 195536	00	SAFETY SUPPLY & SIGN CO INC 006595	00	10/09/2025	003-2001-430.32-15	(6)ROLLUPS-ROAD WORK	658.92	
						VENDOR TOTAL *	658.92	
9999999 000106733	00	SANT, DEREK UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	50.20	
						VENDOR TOTAL *	50.20	
9999999 000103735	00	SCHAERRER, GRANT UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	100.83	
						VENDOR TOTAL *	100.83	
9999999 000067573	00	SCHLAKE, KEVIN UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	82.99	
						VENDOR TOTAL *	82.99	
0021091 INV47281	00	SEAWESTERN FIREFIGHTER EQUIPMENT 006615	00	10/09/2025	001-1100-423.32-24	FIRE PROTRUCK CHARGER	1,271.20	
						VENDOR TOTAL *	1,271.20	
0024097 18101-2	00	SECURA COIN LOCKER 008113	00	10/09/2025	084-8400-500.80-99	LOCKERS FOR RPAC final	40,206.00	
						VENDOR TOTAL *	40,206.00	
0001214 93FY25 REPORT	00	SEICAA 008239	00	09/30/2025	001-0800-416.64-01	135 MEALS@\$14.20	1,917.00	
						VENDOR TOTAL *	1,917.00	
0004859 FY26 SUPPORT	00	SENIOR ACTIVITY CENTER 000220	00	10/14/2025	001-0800-416.64-01	FY26 COUNCIL SUPPORT PER	35,000.00	
						VENDOR TOTAL *	35,000.00	
9999999	00	SERMON SERVICE & ELECTRIC						

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9999999 R2607	00	SERMON SERVICE & ELECTRIC 000031	00	10/07/2025	001-0500-312.20-00	PLR25-0093	65.00	
						VENDOR TOTAL *	65.00	
9999999 000008129	00	SHAVER, CAMILLE D UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	71.95	
						VENDOR TOTAL *	71.95	
0008005 065598	00	SHERM'S UPHOLSTERY 000120	00	10/09/2025	004-1307-455.32-24	CRC GYM EQUIP. REPAIR	150.00	
						VENDOR TOTAL *	150.00	
0001234 2025-P01	00	SICOG 008235	00	09/30/2025	001-0800-416.40-15	2025 ANNUAL DUES	10,137.60	
						VENDOR TOTAL *	10,137.60	
0007732 61099	00	SIGN UP INC 006550	00	10/09/2025	001-0100-411.32-88	ANIMAL SERVICES	202.58	
61088		008292	00	09/30/2025	001-1200-424.33-07	10FT TENT FRAME W/CANOPY	1,584.00	
61000		008114	00	10/09/2025	004-1307-455.32-15	CRC WINDOW SIGNS	224.59	
61133		008141	00	10/10/2025	030-3003-441.32-15	CONTAINER SIGNAGE	1,493.97	
						VENDOR TOTAL *	3,505.14	
0021484 5937840	00	SPRAGUE PEST SOLUTIONS 008263	00	09/30/2025	001-0300-416.40-99	PEST CONTROL SERVICE	252.03	
						VENDOR TOTAL *	252.03	
0013297 POC03-15	00	SPRONK WATER ENGINEERS INC 006554	00	10/09/2025	031-3001-443.40-07	SWC ENG SVCS SEP25	2,258.75	
POC02-86		006554	00	10/09/2025	031-3001-443.40-07	LEGAL SVC SEPT25 - PLAN	805.00	
						VENDOR TOTAL *	3,063.75	
0015999 2463775	00	STANTEC CONSULTING INC. 008199	00	10/10/2025	081-8001-490.40-05	BROWNFIELD PAY SEPT25	23,926.20	
						VENDOR TOTAL *	23,926.20	
9999999 000097755	00	STAPLES, BRAXTON D UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	48.63	
						VENDOR TOTAL *	48.63	
0000455 APPLICATION 14	00	STARR CORPORATION 006554	00	10/09/2025	031-3009-500.80-07	CONSTRUCTION FOR	6,674.32	
APPLICATION 14		006554	00	10/09/2025	084-8400-490.40-05	CONSTRUCTION FOR	97,596.22	
						VENDOR TOTAL *	104,270.54	
0001279 9/25 SALES TAX	00	STATE TAX COMMISSION (SALES TAX) 008241	00	09/30/2025	973-9800-416.97-01	SALES REMITTANCE SEP25	4,391.96	
						VENDOR TOTAL *	4,391.96	
9999999	00	STATON COMPANIES						

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 000109203	00	STATON COMPANIES UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	130.00	
						VENDOR TOTAL *	130.00	
9999999 1730	00	SUNDT 000127	00	10/09/2025	031-0000-202.00-00	HYDRANT METER DEP RFND	750.00	
						VENDOR TOTAL *	750.00	
0001829 6649	00	SUPERIOR ASPHALT, INC 006622	00	09/30/2025	007-9903-461.52-03	PARKING LOT	22,662.00	
						VENDOR TOTAL *	22,662.00	
0020867 8613 8641	00	SUPERIOR PAINT & BODY 008170 008152	00	09/30/2025 10/10/2025	002-9900-416.61-03 051-5103-405.33-99	deductible claim 23774 8025WD- REFINISH/REPLACE	1,500.00 248.60	
						VENDOR TOTAL *	1,748.60	
0020942 STI-272	00	SYSTEM TECH INC 008135	00	10/10/2025	030-3003-500.82-02	RECYCLING RENOVATIONS	35,652.62	
						VENDOR TOTAL *	35,652.62	
0023628 389927	00	TECHNOLOGY UNLIMITED INC 000175	00	10/10/2025	007-9903-461.52-07	MICROFILM LEASE	371.00	
						VENDOR TOTAL *	371.00	
9999999 000102831	00	TELESCO, JOSEPH J UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	142.99	
						VENDOR TOTAL *	142.99	
9999999 000012379	00	TETER, KEVIN R UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	52.73	
						VENDOR TOTAL *	52.73	
9999999 000104953	00	THE GWH TRUST UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	138.32	
						VENDOR TOTAL *	138.32	
0001230 5698-5 6187-8 85573IT 2418-7 2409-6 6155-5 4561-2	00	THE SHERWIN-WILLIAMS COMPANY 006547 006548 008240 006593 006594 008129 008131	00	10/09/2025 10/09/2025 09/30/2025 10/09/2025 10/09/2025 10/10/2025 10/10/2025	001-0100-411.32-88 001-0100-411.32-88 001-0100-411.32-88 003-2001-430.33-04 003-2001-430.33-04 030-3003-441.33-04 030-3003-441.33-04	CITY HALL PAINT- CITY HALL PAINT- CREDIT MEMO 6.11.25 PAINT-UNDERPASS VANDALISM PAINT SUPPLIES & PAINT PAINT FOR RECYCLE CENTER PAINT FOR RECYCLE CENTER	651.10 457.77 433.15- 23.67 55.57 33.27 52.45	
						VENDOR TOTAL *	840.68	
9999999 000047205	00	THOMAS D ROBISON ROOFING INC UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	130.00	
						VENDOR TOTAL *	130.00	
0004538	00	THRYV, INC (DEXYP)						

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
0004538	00	THRYV, INC (DEXYP)						
610064212921		000108	00	10/09/2025	004-1306-455.62-01	THRYV ADVERTISING/RPAC	20.07	
610064212921		000106	00	10/09/2025	004-1307-455.62-01	THRYV ADVERTISING/CRC	20.07	
610064212921		000107	00	10/09/2025	005-9901-416.62-01	THRYV ADVERTSING/CEMETERY	38.63	
610064212921		000105	00	10/09/2025	007-9903-461.62-01	THRYV ADVERTISING/LIBRARY	48.47	
VENDOR TOTAL *							127.24	
0024065	00	TOPCON SOLUTIONS STORE						
90366825		006634	00	09/30/2025	001-0601-445.33-04	SURVEY PAINT	129.60	
VENDOR TOTAL *							129.60	
0020163	00	TOTAL SCALE SERVICE INC						
148607		008137	00	10/10/2025	030-3003-441.31-06	RECYCLE CENTER SCALE	3,169.59	
VENDOR TOTAL *							3,169.59	
0022107	00	TOTAL SYSTEM SERVICES INC						
93393		008264	00	09/30/2025	001-0300-416.52-03	HVAC MAINTENANCE	233.91	
93244		006615	00	10/09/2025	001-1100-423.52-07	ST. 5 HVAC SERVICE	172.91	
93383		000128	00	10/09/2025	001-1100-423.52-07	ST. 1 HVAC SERVICE	226.19	
93472		000128	00	10/09/2025	001-1100-423.52-07	ST. 1 HVAC SERVICE	26.25	
93376		000128	00	10/09/2025	001-1100-423.52-07	ST. 2 HVAC SERVICE	205.20	
93384		000128	00	10/09/2025	001-1100-423.52-07	ST. 3 HVAC SERVICE	193.59	
VENDOR TOTAL *							1,058.05	
0023540	00	TRIPSPARK TECHNOLOGIES						
TMAU250502		000042	00	10/08/2025	008-2601-471.40-15	DEMAND RESPONSE	4,462.50	
TMAU250503		000044	00	10/08/2025	008-2601-471.40-15	DEMAND RESPONSE/maint fee	2,186.58	
STMAU250137		000039	00	10/08/2025	009-2401-471.40-15	FIXED ROUTE/maint fee	13,155.00	
TMAU250502		000041	00	10/08/2025	009-2501-471.40-15	DEMAND RESPONSE	4,462.50	
TMAU250503		000043	00	10/08/2025	009-2501-471.40-15	DEMAND RESPONSE/maint fee	2,186.58	
VENDOR TOTAL *							26,453.16	
0021076	00	TRITECH SOFTWARE SYSTEMS						
447452		006557	00	10/09/2025	003-2001-430.40-99	ADMIN PRJ SRVC FOR EAM	1,099.80	
VENDOR TOTAL *							1,099.80	
0021090	00	TROUT UNLIMITED						
IDCPIN-1		008201	00	10/10/2025	081-8007-490.40-99	TU SUBREP WORK	7,159.81	
VENDOR TOTAL *							7,159.81	
9999999	00	TSAI, FEI						
000062687		UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	22.02	
VENDOR TOTAL *							22.02	
0000249	00	U S BANK EQUIPMENT FINANCE						
565614799		000168	00	10/10/2025	001-0500-422.52-07	COPIER MAINTENANCE	270.82	
566308565		006536	00	09/30/2025	001-0600-415.31-01	B/W 640; COLOR 532 = 1172	38.00	
566308565		000051	00	10/10/2025	001-0600-415.52-07	CNTR 500.07344330.000	300.48	
565614526		006631	00	09/30/2025	001-0601-445.52-07	TOSHIBA PRINTER LEASE	452.26	
566308565		000051	00	10/10/2025	001-0603-415.52-07	CNTR 500.07344330.000	46.99	

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0000249	00	U S BANK EQUIPMENT FINANCE						
565882750		000215	00	10/14/2025	001-1200-424.52-07	COPIER SERVICE	368.24	
564824217		006624	00	09/30/2025	007-9903-461.52-07	PRINTER MAINTENANCE	178.81	
565289949		006625	00	09/30/2025	007-9903-461.52-07	PRINTER MAINTENANCE	556.10	
565614526		006632	00	09/30/2025	017-1700-402.52-07	TOSHIBA PRINTER LEASE	150.76	
VENDOR TOTAL *							2,362.46	
0017110	00	U S POSTAL SERVICE-POSTAGE BY PHONE						
SEP25 METERED		008249	00	09/30/2025	001-0100-411.31-03	METERED POSTAGE SEP25	65.46	
SEP25 METERED		008244	00	09/30/2025	001-0200-414.31-03	METERED POSTAGE SEP25	1.48	
SEP25 METERED		008247	00	09/30/2025	001-0200-414.31-03	METERED POSTAGE SEP25	183.12	
SEP25 METERED		008243	00	09/30/2025	001-0500-422.31-03	METERED POSTAGE SEP25	4.28	
SEP25 METERED		008250	00	09/30/2025	001-0600-415.31-03	METERED POSTAGE SEP25	3.94	
SEP25 METERED		008246	00	09/30/2025	001-0601-445.31-03	METERED POSTAGE SEP25	36.45	
SEP25 METERED		008248	00	09/30/2025	001-0900-412.31-03	METERED POSTAGE SEP25	26.00	
SEP25 METERED		008251	00	09/30/2025	001-1000-421.31-03	METERED POSTAGE SEP25	942.93	
SEP25 METERED		008245	00	09/30/2025	005-9901-416.31-03	METERED POSTAGE SEP25	24.72	
SEP25 METERED		008256	00	09/30/2025	008-2601-471.31-03	METERED POSTAGE SEP25	2.22	
SEP25 METERED		008254	00	09/30/2025	009-2401-471.31-03	METERED POSTAGE SEP25	1.48	
SEP25 METERED		008255	00	09/30/2025	009-2501-471.31-03	METERED POSTAGE SEP25	14.06	
SEP25 METERED		008253	00	09/30/2025	030-3003-441.31-03	METERED POSTAGE SEP25	1.48	
SEP25 METERED		008258	00	09/30/2025	031-3001-443.31-03	METERED POSTAGE SEP25	42.47	
SEP25 METERED		008259	00	09/30/2025	032-3010-442.31-03	METERED POSTAGE SEP25	16.80	
SEP25 METERED		008242	00	09/30/2025	035-3501-426.31-03	METERED POSTAGE SEP25	654.19	
SEP25 METERED		008257	00	09/30/2025	052-5200-440.31-03	METERED POSTAGE SEP25	311.27	
SEP25 METERED		008252	00	09/30/2025	951-9701-421.31-03	METERED POSTAGE SEP25	11.10	
VENDOR TOTAL *							2,343.45	
0024258	00	UNIVERSITY OF IDAHO (BURSAR)						
1		008203	00	10/10/2025	081-8007-490.40-99	UOFI SUBREP WORK	2,322.00	
2		008205	00	10/10/2025	081-8007-490.40-99	UOFI SUBREP WORK	1,393.20	
VENDOR TOTAL *							3,715.20	
0021922	00	VAEENA, JUSTIN (EMP)						
TE102525JV		000192	00	10/10/2025	001-1000-421.63-01	2025 CRISIS NEGTN CONF	516.00	
VENDOR TOTAL *							516.00	
0008477	00	VERIZON WIRELESS						
6124103939		006553	00	10/09/2025	001-0100-411.62-04	CELL PHONES MAYOR,	129.95	
6124298223		008115	00	10/09/2025	001-1301-451.62-01	PARKS SHOP 8/24 - 9/23/25	160.03	
6124143128		008197	00	10/10/2025	006-9902-472.62-04	CELL AND DATA SERVICE FOR	291.10	
6124143129		008197	00	10/10/2025	006-9902-472.62-04	IPAD SERVICE FOR 8/22-	40.04	
6123913690		006528	00	10/08/2025	008-2601-471.62-04	CELL PHONES	46.46	
6123913690		006526	00	10/08/2025	009-2401-471.62-04	CELL PHONES	92.93	
6123913690		006527	00	10/08/2025	009-2501-471.62-04	CELL PHONES	92.93	
VENDOR TOTAL *							853.44	
0024260	00	VIRTUAL PROJECT MANAGER LLC						
12-4708		008287	00	09/30/2025	001-0601-445.31-06	SYS MGMT CLOUD SOFTWARE	9,000.00	
12-4708		008288	00	09/30/2025	001-0601-445.40-12	SYSTEM START UP/TRAINING	5,000.00	

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
0024260 12-4707	00	VIRTUAL PROJECT MANAGER LLC 000230	00	10/14/2025	001-0601-445.31-06	SYS MGMT CLOUD SOFTWARE	6,000.00	
						VENDOR TOTAL *	20,000.00	
0023092 FY26 SUPPORT	00	VISIT POCATELLO INC 000222	00	10/14/2025	001-0800-416.64-01	FY26 COUNCIL SUPPORT PER	15,000.00	
						VENDOR TOTAL *	15,000.00	
9999999 1756	00	VTCU VIRGINIA TRANSFORMER 000126	00	10/09/2025	031-0000-202.00-00	HYDRANT METER DEP RFND	750.00	
						VENDOR TOTAL *	750.00	
9999999 000108587	00	WALTHER, BRENN UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	134.28	
						VENDOR TOTAL *	134.28	
9999999 000059479	00	WEGNER JR, FRANK C UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	199.58	
						VENDOR TOTAL *	199.58	
0023455 11882	00	WEI ELECTRIC (WESTLAND ELECT INC) 008187	00	10/10/2025	081-7199-490.40-99	628 S ARTHUR ELECTRIC	935.00	
						VENDOR TOTAL *	935.00	
9999999 000103125	00	WELDON, BERNHARD L UT	00	10/10/2025	052-0000-208.00-00	FINAL BILL REFUND	109.75	
						VENDOR TOTAL *	109.75	
0024255 39690	00	WELLABLE LLC 000093	00	10/09/2025	053-5300-416.40-05	WELLABLE PRO PLAN	1,625.00	
						VENDOR TOTAL *	1,625.00	
9999999 000017229	00	WESTERN DESIGN CONSTRUCTION UT	00	10/03/2025	052-0000-208.00-00	FINAL BILL REFUND	46.09	
						VENDOR TOTAL *	46.09	
0018351 0774279 0773814	00	WESTERN RECORDS DESTRUCTION 008260 008262	00 00	09/30/2025 10/10/2025	001-0800-416.40-99 001-1000-421.40-99	MAILROOM SHRED BIN SEP25 SEP25 RECORDS DESTRUCTION	76.00 42.00	
						VENDOR TOTAL *	118.00	
0001443 IN003334561 Q000437732-1 IN003285738	00	WESTERN STATES EQUIPMENT COMPANY 008116 008148 006554	00 00 00	10/09/2025 10/10/2025 10/09/2025	001-1301-451.51-21 003-2001-500.82-05 031-3008-443.33-07	LATCH ASSEMBLY ST- MILL HEAD ATTACH FOR CAT BUCKET TIP	37.93 22,133.60 648.90	
						VENDOR TOTAL *	22,820.43	
0019066 0000069045	00	WESTERN SYSTEMS 006598	00	10/09/2025	003-2001-500.82-99	S VALLEY SIGNAL CAMERA	787.84	
						VENDOR TOTAL *	787.84	
0024193	00	WM RECYCLE AMERICA 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
0024193 IAC7318967	00	WM RECYCLE AMERICA LLC 008145	00	10/10/2025	030-3003-441.53-08	RECYCLE CENTER SS 9/18	5,846.77	
						VENDOR TOTAL *	5,846.77	
9999999 000056417	00	XU, HAIMING UT	00	10/13/2025	052-0000-208.00-00	MANUAL CHECK	25.75	
						VENDOR TOTAL *	25.75	
0000801 09-200648 09-200648	00	YOUR VALET (DRY CLEANERS) 008134 008133	00	10/10/2025 10/10/2025	003-2001-430.32-02 030-3003-441.32-02	SPLIT- LAUNDRY SERVICE SPLIT- LAUNDRY SERVICE	7.50 7.50	
						VENDOR TOTAL *	15.00	
0024256 100	00	ZDELOERA LLC 006599	00	10/09/2025	003-2001-430.33-02	FIBER SPLICING-BENTON	636.00	
						VENDOR TOTAL *	636.00	
0023131 0105257-IN 0105714-IN	00	ZENNER USA INC 006554 006554	00	10/09/2025 10/09/2025	031-3008-443.33-08 031-3008-443.33-08	2 - 6" METERS 5 - 3" METERS	4,729.72 3,987.89	
						VENDOR TOTAL *	8,717.61	
						TOTAL EXPENDITURES *****	2,583,259.00	
					GRAND TOTAL	*****		2,583,259.00