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Date: August 5, 2021
To: Pocatello Mayor and City Councilmembers
From: Jim Krueger
Subject: Material claims report for the month ending July 31,
2021

Attached you will find the material claims report for the month ending July 31, 2021. Your approval is requested for the claims total amount of \$2,751,121.70. Of that amount, procurement card purchases total \$251,703.37

Included in the report is a summary that highlights the largest claims totaling \$2,411,702.66 which represents 87.66% of all claims that are pending your approval. In addition, there is a detail listing of all claims showing each claim detail (Fund, Department, Account, and vendor information).

MATERIAL CLAIMS REPORT

DATE: August 5, 2021

Material Claims	
Date	Vendor
Jul-20	\$3,802,944.82
Aug-20	\$3,812,833.20
Sep-20	\$3,781,026.24
Oct-20	\$5,462,380.27
Nov-20	\$4,210,298.91
Dec-20	\$3,633,153.52
Jan-21	\$3,781,690.26
Feb-21	\$3,633,361.93
Mar-21	\$3,644,405.65
Apr-21	\$3,190,603.74
May-21	\$1,949,874.35
Jun-21	\$1,841,298.47
Jul-21	\$2,751,121.70

Of note: Total vendor claims for the month of July FY2021 were down \$1,051,823.12 compared to July FY2020. This month reflected insurance, bond payments, capital construction expenses, equipment, fuel, vehicles, repairs, supplies, and utility payments. The Wells Fargo Purchase Card Program totaled \$251,703.37 in a 29-day cycle with 995 transactions, summarized below:

July 2021 Purchase Card Activity Report

1. Cycle statistics:

Purchase Card Activity Summary					
Cycle Date	# Transactions	Amount	Avg Transaction Size	# of Cardholders	# of Cardholders with Transactions
Jul-20	1,132	\$272,002.97	\$240.29	265	162
Aug-20	1,098	\$296,979.50	\$270.47	263	164
Sep-20	1,157	\$431,362.85	\$372.83	261	183
Oct-20	1,275	\$448,547.20	\$351.80	264	167
Nov-20	978	\$227,764.09	\$232.89	265	159
Dec-20	834	\$238,636.77	\$286.14	267	153
Jan-21	954	\$220,956.88	\$231.61	264	150
Feb-21	914	\$262,707.55	\$287.43	269	163
Mar-21	1,018	\$321,814.52	\$316.12	268	132
Apr-21	1,014	\$291,147.57	\$287.13	268	147
May-21	889	\$256,315.45	\$288.32	268	138
Jun-21	998	\$284,972.49	\$285.54	279	143
Jul-21	995	\$251,703.37	\$252.97	283	147

Cycle includes 6/16/2021 thru 7/15/2021 (29 days)

Large Vendor claims:

Sothwest Irrigation District	200,000.00	FY2021 Water Lease Refund
LHTAC	167,657.85	Fed. Aid Project- Carson St Bridge Rehab
Idaho Materials & Construction	140,625.98	Water- Bullock St Water Line Proj
Key Government Finance Inc	65,290.54	Water Revenue Bond Interest Payment
Wells Fargo Purchase Card	251,703.37	July P-card cycle(transactions; report on reverse)
Bannock Co. Solid Waste	135,445.13	Sanitation - Landfill fees
Idaho Power Co	238,354.59	Multiple Funds - electric utility
Intermountain Gas	9,256.51	Multiple Funds - utility
Pocatello City of- Utility Bill Dept.	11,468.52	Multiple Funds -Water, Sewer, Garbage
Remaining Large Vendor Claims		
Advanced Lining LLC	21,250.00	WPC- OBIC Lining @Century Lift Station
Air Exchange Technologies Inc	10,675.00	CDBG-Target Rehab Proj
Bannock County Auditor	24,117.79	Police- Motorola Duplicate Pmt Refund
Commercial Tire Inc	13,144.10	Fleet- Tires, Installs, & Svcs
Conrad & Bischoff Inc.	80,394.68	Fuel Fund- Fuel
Deaton & Company Chartered	19,777.50	Finance- Audit Progress 5/31/2021; NonAudit Svcs Apr-May
Ennis-Flint Inc	32,686.50	Street- Pavement Marking Paint
Hunt Electric Inc	51,276.50	WPC- Cogen Electrical System
ID Dept of Environmental Quality	48,521.64	WPC- 2021 Annual Assessment IPDES Permit
Idaho Power Company	22,421.00	Water- Upgrade Capacity(So. Grant)
Intermountain Claims	30,358.83	Workers Comp Monthly Admin Fees
Johnson Contracting & Engineering	46,904.50	CDR Loan Trust- Old Town Connection Trail Eng. Svcs
Land View Inc	13,028.40	WPC- Alum
Layne Pumps Inc	12,147.00	Water- Well Pump Replacement
Lynch Oil Inc	28,783.17	Fuel Fund- Fuel
Mastercraft	13,755.21	RPAC- Pool Chemicals & Kid Pool Heater Svc
Mickelsen Construction Inc	87,166.37	Street/Water- Paving, Asphalt
Murraysmith Inc	15,250.00	Water- Pocatello Creek Booster & Pipeline Projects Eng Svcs (Jun)
NAPA Auto Parts	74,717.79	Fleet- IBS On-site Operating Costs & Parts (Jun)
NWFF Employee Benefit Trust	134,247.58	Fire & Amb- Medical Insurance
Quality Overhead Door	33,034.75	Street/Sanitation- Overhead Doors; Airport- Repair
Rail Pros Field Services Inc	11,479.00	Water- Bullock St Water Line Proj
Rehrig Pacific Company	36,468.90	Sanitation- Green Carts
Roto Rooter Service	13,234.55	CDBG- Target Rehab Proj; Parks/Rec- Porta Potties; RPAC- Drinking Fntn
SICOG	14,899.98	Transit- Mobility Support Svcs (Apr-Jun)
Somach Simmons & Dunn	13,403.33	Water- Legal Fees; WPC- Effluent Reuse Atty
State Tax Commission(Sales Tax)	15,135.07	Sales Tax- June Remittance
Summit National Bank	34,819.44	Water- CAT Pneumatic Roller & Backhoe Lease Pmts
Superior LLC	16,357.43	I.T.- TCP Annual Agr; Amb- TCP for So. County EMS
Western Recycling	22,444.16	Sanitation- Recycle Charges
Large Vendor Subtotal	\$2,411,702.66	Explains 87.66% of all vendor claims

Detail Material Claims Report
Checks Issued between July 1 and July 30 2021

Fund/Dept/Div/Acct Strng	Element Description	Vendor Name	Claim Description	Payment Number	Group Number	Amount
GENERAL FUND						
0						
001-0000-130.00-00	PREPAID EXPENSES	ONEBRIDGE BENEFITS	FSA ADM SVCS-JUN21 ADMFEE	7141424	6575	348.00
001-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-11,266.57
001-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	11,266.57
001-0000-392.05-00	SALE OF CITY PROPERTY	LCSC ENTERPRISES LLC	FY21 WATER LEASE REFUND	7141568	6778	75,000.00
001-0000-392.05-00	SALE OF CITY PROPERTY	SOUTHWEST IRRIGATION DISTRICT	FY21 WATER LEASE REFUND	7141595	6778	75,000.00
Tota						150,348.00
1						
MAYOR AND CITY COUNCIL						
001-0100-411.31-01	SUPPLIES	VALLEY OFFICE SYS (NEW OWNERS-I.F.)	SEALS, FOLDERS, DUSTER	7141922	7122	45.15
001-0100-411.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	59.99
001-0100-411.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	DOLLAR TREE	206	7145	14.84
001-0100-411.32-99	OPERATING SUPPLIES	POWERS CANDY CO INC	PARADE CANDY 6/23/21	7141888	7122	622.70
001-0100-411.40-07	PURCHASED PROF. SERVICES	LEXIS NEXIS MATTHEW BENDER	SUPPLEMENT TO IDAHO CODE	7141866	7122	517.32
001-0100-411.40-17	PURCHASED PROF. SERVICES	LITHO PRINTING INC	JULY 2021	7141867	7122	542.00
001-0100-411.52-07	REPAIRS AND MAINTENANCE	VALLEY OFFICE SYS (NEW OWNERS-I.F.)	JUNE 2021	7141922	7122	9.83
001-0100-411.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	58.35
001-0100-411.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	28.61
001-0100-411.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	58.35
001-0100-411.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	0.20
001-0100-411.62-02	COMMUNICATIONS	IDAHO STATE JOURNAL-LEGAL	PUBLISH ORDINANCE #3070	7141856	7122	47.48
001-0100-411.62-02	COMMUNICATIONS	IDAHO STATE JOURNAL-LEGAL	PUBLISH ORDINANCE #3066	7141856	7122	146.52
001-0100-411.62-04	COMMUNICATIONS	VERIZON WIRELESS	5/22-6/21/21 CELL PHONES	7141923	7122	104.54
001-0100-411.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	21.69
001-0100-411.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	DELTA AIR 0067803953889	206	7145	528.41
001-0100-411.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	AGENT FEE 0067093259982	206	7145	60.00
001-0100-411.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	POCATELLO - CHUBBUCK CHAM	206	7145	-15.00
001-0100-411.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	RESIDENCE INN FOR MARRI	206	7145	1,809.00
001-0100-411.32-03	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	44.44
001-0100-411.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PILOT	206	7145	68.21
001-0100-411.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BOISE STAGE STOP	206	7145	75.00
001-0100-411.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CHEVRON 0091423	206	7145	58.67
MAYOR AND CITY COUNCIL Total						4,906.30
2						
FINANCE						
001-0200-414.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PORTER'S OFFICE PRODUCTS	206	7145	476.13
001-0200-414.31-01	SUPPLIES	THE DRAWING BOARD	500 CoP ENVELOPE LABELS	7141785	7098	133.40
001-0200-414.31-01	SUPPLIES	THE DRAWING BOARD	CoP MAILING LABELS SHEETS	7141785	7098	217.19
001-0200-414.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	194.21
001-0200-414.40-17	PRINTING	SAFEGUARD BUSINESS SYSTEMS INC	5000 LAS 1PT GRN CHKS	7141434	6520	1,038.14
001-0200-414.40-20	PURCHASED PROF. SERVICES	VALLEY OFFICE SYS (NEW OWNERS-I.F.)	MAY & JUN BILL ADJ INV	7141605	6778	5.56

**Detail Material Claims Report
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Fund/Dept/Div/Acct Strng	Element Description	Vendor Name	Claim Description	Payment Number	Group Number	Amount
001-0200-414.51-21	RENTALS AND LEASES	GREAT AMERICA FINANCIAL SVCS	FIN RICOH COPIER LEASE 21	7141537	6778	372.27
001-0200-414.51-21	RENTALS AND LEASES	U S BANK EQUIPMENT FINANCE	MAILROOM COPIER LEASE FOR	7141600	6778	263.62
001-0200-414.51-21	RENTALS - EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	COPIER RETRN DAMAGE:FINIS	7141445	6575	150.00
001-0200-414.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	9.72
001-0200-414.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	20.03
001-0200-414.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	9.72
001-0200-414.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	4.36
001-0200-414.40-99	PURCHASED PROF. SERVICES	DEATON & COMPANY CHARTERED	NONAUDIT SVC-CONSULTING	7141829	7172	4,777.50
001-0200-414.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MBS DIRECT	206	7145	78.44
001-0200-414.62-03	COMMUNICATIONS	IDAHO STATE JOURNAL-LEGAL	NOPH 8/5 FY21-22 BUDGET	7141856	7172	63.32
001-0200-414.62-03	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	LINKEDIN-266 4697636	206	7145	440.46
001-0200-414.62-03	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	CALIFORNIA SOCIETY OF MUN	206	7145	400.00
001-0200-414.62-03	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	FSP OREGON GOVERNMENT FIN	206	7145	250.00
001-0200-414.40-03	PURCHASED PROF. SERVICES	DEATON & COMPANY CHARTERED	AUDIT PROGRESS 5/31/21	7141829	7172	15,000.00
FINANCE	Tota					23,904.07
3						
CITY HALL						
001-0300-416.32-02	OPERATING SUPPLIES	ARAMARK UNIFORM & CAREER APPAREL	TOWELS & DUST MOPS	7141813	7051	158.59
001-0300-416.32-02	OPERATING SUPPLIES	GEM STATE PAPER & SUPPLY CO.	AIR FRESHENERS (6)	7141840	7051	410.38
001-0300-416.32-02	OPERATING SUPPLIES	GEM STATE PAPER & SUPPLY CO.	JUMBO ROLL TISSUE & BIG	7141840	7051	258.29
001-0300-416.32-10	OPERATING SUPPLIES	GEM STATE PAPER & SUPPLY CO.	HAND SANITIZER (4)	7141840	7051	221.52
001-0300-416.32-10	OPERATING SUPPLIES	GEM STATE PAPER & SUPPLY CO.	MILD FOAM HAND SOAP (4)	7141840	7051	193.35
001-0300-416.32-10	OPERATING SUPPLIES	GEM STATE PAPER & SUPPLY CO.	MILD FOAM HAND SOAP	7141840	7051	77.34
001-0300-416.32-10	OPERATING SUPPLIES	GEM STATE PAPER & SUPPLY CO.	MILD FOAM HAND SOAP (3)	7141840	7051	116.01
001-0300-416.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	45.57
001-0300-416.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SCOTTS LOCK & KEY	206	7145	13.85
001-0300-416.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	160.22
001-0300-416.40-99	PURCHASED PROF. SERVICES	SPRAGUE PEST SOLUTIONS	PEST CONTROL CITY HALL &	7141911	7051	165.38
001-0300-416.52-03	REPAIRS AND MAINTENANCE	ALLIED ELECTRICAL CONSTRUCTION	REMOVE OLD LIGHTS/INSTALL	7141807	7051	1,937.00
001-0300-416.33-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	GAS SERV 911 N 7TH AVE	7141859	7051	48.08
001-0300-416.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	H20/SEWER/GARBAGE CITYHAL	7141885	7051	1,766.50
001-0300-416.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	727 E SHERMAN-CITYHALL/PD	7141395	6575	5,841.16
001-0300-416.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	727 E SHERMAN-LIGHT1	7141395	6575	10.18
001-0300-416.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	727 E SHERMAN-LIGHT2	7141395	6575	10.18
001-0300-416.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	727 E SHERMAN-LIGHT3	7141395	6575	10.18
001-0300-416.33-04	REPAIR/MAINT. SUPPLIES	SHERWIN-WILLIAMS CO	PAINT, BRUSHES, ROLLERS	7141905	7051	118.64
001-0300-416.33-04	REPAIR/MAINT. SUPPLIES	SHERWIN-WILLIAMS CO	PAINT & BRUSH	7141905	7051	74.58
001-0300-416.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SHERWIN WILLIAMS 708460	206	7145	149.70
CITY HALL	Tota					11,786.70
5						
BUILDING DEPARTMENT						
001-0500-422.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	29.28
001-0500-422.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	INT'L CODE COUNCIL INC	206	7145	265.00

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001-0500-422.52-07	REPAIRS AND MAINTENANCE	U S BANK EQUIPMENT FINANCE	BLDG COPIER JLY21	7141790	7098	193.58
001-0500-422.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	19.45
001-0500-422.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	22.89
001-0500-422.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	19.45
001-0500-422.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	3.88
001-0500-422.62-04	COMMUNICATIONS	VERIZON WIRELESS	CELL PHONES INSPECTORS	7141923	7051	255.94
001-0500-422.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CDW GOVT #GWD4770	206	7145	1,246.70
001-0500-422.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	33.98
001-0500-422.52-03	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	WALL 2 WALL FLOORING	206	7145	1,552.69
BUILDING DEPARTMENT Total						3,642.84
6						
COMM DEV (600)						
ENGINEERING AND GIS (601)						
001-0600-415.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	373.32
001-0600-415.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	17.16
001-0600-415.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	11.21
001-0600-415.62-02	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	IDAHO STATE JOURNAL	206	7145	513.76
001-0601-445.31-01	SUPPLIES	PORTER'S OFFICE PRODUCTS	WIRELESS MOUSE FOR	7141886	7087	42.48
001-0601-445.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	OFFICEMAX/OFFICEDEPOT6421	206	7145	29.99
001-0601-445.31-01	SUPPLIES	SBR TECHNOLOGIES	BLACK INK CARTRIDGE FOR	7141902	7087	144.75
001-0601-445.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	1.53
001-0601-445.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	9.72
001-0601-445.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	31.47
001-0601-445.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	9.72
001-0601-445.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	3.90
001-0601-445.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRSS APOCC VISB	206	7145	290.94
001-0602-445.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	2.86
001-0602-445.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	0.95
001-0600-415.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	9.52
001-0601-445.31-99	SUPPLIES	PORTER'S OFFICE PRODUCTS	2 PKG AA BATTERIES	7141886	7087	33.38
001-0601-445.31-99	SUPPLIES	PORTER'S OFFICE PRODUCTS	CASE OF KLEENEX	7141886	7087	76.89
001-0601-445.31-99	SUPPLIES	PORTER'S OFFICE PRODUCTS	3 PKG COIN BATTERIES	7141886	7087	17.37
001-0600-415.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRSS APOCC VISB	206	7145	1.13
001-0600-415.31-02	BOOKS AND MANUALS	CITY DIRECTORIES	2021 POLK CITY DIRECTORY	7141370	6575	162.50
001-0600-415.40-12	PURCHASED PROF. SERVICES	MCCULLA, ACELINE (EMP)	SUB FOR LEARNING PREMIUM	7141767	7098	29.99
COMM DEV (600) ENGINEERING AND GIS (601 AND 602) Total						1,814.54
7						
HUMAN RESOURCES						
001-0700-416.31-01	SUPPLIES	VALLEY OFFICE SYS (NEW OWNERS-I.F.)	QUARTERLY COPIER CARE	7141922	7117	300.37
001-0700-416.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	OFFICEMAX/OFFICEDEPOT6421	206	7145	35.18
001-0700-416.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	3.53
001-0700-416.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CDW GOVT #GWD4770	206	7145	67.72
001-0700-416.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ADOBE 800-833-6687	206	7145	23.88

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Fund/Dept/Div/Acct Strng	Element Description	Vendor Name	Claim Description	Payment Number	Group Number	Amount
001-0700-416.40-05	PURCHASED PROF. SERVICES	BLOMQUIST HALE EMPLOYEE ASSISTANCE	EAP FOR JULY 2021	7141515	6767	1,542.58
001-0700-416.40-05	PURCHASED PROF. SERVICES	AMERIBEN (IEC GROUP)	WATER DEPT SUPERVISORS	7141810	7117	180.00
001-0700-416.40-99	PURCHASED PROF. SERVICES	BIBCOM	BACKGROUND CHECK FOR EMPL	7141513	6767	237.30
001-0700-416.52-07	REPAIRS AND MAINTENANCE	GREAT AMERICA FINANCIAL SVCS	COPIER CONTRACT	7141537	6767	187.86
001-0700-416.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	9.72
001-0700-416.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	14.30
001-0700-416.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	9.72
001-0700-416.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	4.36
001-0700-416.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWLSS APOCC VISB	206	7145	41.49
001-0700-416.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NAMETAGWIZARD.COM	206	7145	92.95
001-0700-416.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NEW DAY PRODUCTS & RESOUR	206	7145	225.00
001-0700-416.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	EASYLLAMA	206	7145	672.75
001-0700-416.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	SOUTHEAST IDAHO SHRM	206	7145	10.00
001-0700-416.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	BACK DEFENS	206	7145	205.00
001-0700-416.40-16	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	NW BACKPACK	206	7145	102.82
HUMAN RESOURCES Total						3,966.53
8						
NON-DEPARTMENTAL						
001-0800-416.64-01	MISC. CONTRACTUAL SERVICE	SEICAA	135@\$14.20 MEALS ON WHEEL	7141594	6778	1,917.00
001-0800-416.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	35.82
001-0800-416.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	35.82
NON-DEPARTMENTAL Total						1,988.64
9						
LEGAL DEPARTMENT						
001-0900-412.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	42.55
001-0900-412.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	76.95
001-0900-412.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CDW GOVT #GWD4770	206	7145	460.60
001-0900-412.40-16	PURCHASED PROF. SERVICES	THOMSON WEST (WEST PAYMENT CENTER)	westlaw monthly subscrip	7141920	7112	399.00
001-0900-412.40-16	PURCHASED PROF. SERVICES	LEXIS NEXIS MATTHEW BENDER	idaho code updates	7141866	7112	1,551.21
001-0900-412.40-16	PURCHASED PROF. SERVICES	LEXIS NEXIS MATTHEW BENDER	idaho court rules updates	7141866	7112	192.31
001-0900-412.52-02	REPAIRS AND MAINTENANCE	VALLEY OFFICE SYS (NEW OWNERS-I.F.)	75% legal copier	7141922	7112	56.53
001-0900-412.52-02	REPAIRS AND MAINTENANCE	VALLEY OFFICE SYS (NEW OWNERS-I.F.)	kyocera legal printer	7141922	7112	16.83
001-0900-412.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	9.72
001-0900-412.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	28.61
001-0900-412.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	9.72
001-0900-412.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	9.28
001-0900-412.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VERIZONWRLSS RTCCR VB	206	7145	42.50
001-0900-412.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	NATIONAL BUSINESS INST.	206	7145	281.95
001-0900-412.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	HAMPTON INNS	206	7145	164.00
001-0900-412.63-01	TRANSPORTATION	DIEHL, RICHARD	DIEHL, R 8/10 @BOISE	7141749	7038	496.82
001-0900-412.31-01	SUPPLIES	LITHO PRINTING INC	office supplies	7141867	7112	39.90
001-0900-412.31-01	SUPPLIES	VALLEY OFFICE SYS (NEW OWNERS-I.F.)	office supplies	7141922	7112	72.93
001-0900-412.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	514.98

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001-0900-412.31-05	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	OFFICEFURNITURE.COM	206	7145	6,712.20
001-0900-412.31-02	BOOKS AND MANUALS	CITY DIRECTORIES	2021 POLK CITY DIRECTORY	7141370	6575	162.50
001-0900-412.40-15	PURCHASED PROF. SERVICES	IDAHO PROSECUTING ATTORNEYS ASSN	2021 IPAA MEMBERSHIP PRO-	7141855	7172	150.00
LEGAL DEPARTMENT Total						11,491.09
10						
POLICE						
001-1000-421.31-01	SUPPLIES	LITHO PRINTING INC	BUSINESS CARDS DM,RS	7141571	6766	156.00
001-1000-421.31-01	SUPPLIES	PORTER'S OFFICE PRODUCTS	MAILER, LTR, CLIPS, TAPE	7141886	7143	83.85
001-1000-421.31-01	SUPPLIES	PORTER'S OFFICE PRODUCTS	PORTFOLIO 2PKT	7141886	7143	57.82
001-1000-421.31-01	SUPPLIES	PORTER'S OFFICE PRODUCTS	MAILER, CLIPS, PAPER, PAD	7141886	7143	59.61
001-1000-421.31-01	SUPPLIES	PORTER'S OFFICE PRODUCTS	PORTFOLIO, PENCILS, POSTC	7141886	7143	79.75
001-1000-421.31-01	SUPPLIES	PORTER'S OFFICE PRODUCTS	FLAGS	7141886	7143	9.87
001-1000-421.31-01	SUPPLIES	PORTER'S OFFICE PRODUCTS	BINDER, PENS, PADS, NOTEB	7141886	7143	372.32
001-1000-421.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	306.67
001-1000-421.31-03	SUPPLIES	UNITED PARCEL SERVICE	EVIDENCE PICKUP 06/29/21&	7141603	6766	38.68
001-1000-421.31-03	SUPPLIES	UNITED PARCEL SERVICE	EVIDENCE PICKUP 07/10/21	7141687	6892	42.65
001-1000-421.31-03	SUPPLIES	UNITED PARCEL SERVICE	EVIDENCE PICKUP 07/17/21	7141791	7101	36.68
001-1000-421.31-03	SUPPLIES	POCATELLO CITY POLICE DEPT	6/24 D.MONROE:POSTAGE	7141585	6778	3.49
001-1000-421.31-03	POSTAGE	UNITED PARCEL SERVICE	EVIDENCE PICKUP 06/19,26	7141452	6566	56.19
001-1000-421.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	625.93
001-1000-421.31-04	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FEDEX 867332622213	206	7145	11.54
001-1000-421.31-04	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	UPS 1Z0ET7500394845835	206	7145	13.94
001-1000-421.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	1,150.00
001-1000-421.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CDW GOVT #GWD4770	206	7145	1,111.36
001-1000-421.31-99	SUPPLIES	SCOTT'S LOCK & KEY(NEW OWNERS)	5 KEYS	7141593	6766	20.00
001-1000-421.31-99	SUPPLIES	POCATELLO CITY POLICE DEPT	6/8 D.ROGERS:PRINTER INK	7141585	6778	41.89
001-1000-421.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	EXXONMOBIL 45981990	206	7145	11.22
001-1000-421.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MAVERIK #651	206	7145	16.80
001-1000-421.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SHELL OIL 57444637409	206	7145	27.81
001-1000-421.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	5TH AND CLARK	206	7145	24.04
001-1000-421.32-12	OPERATING SUPPLIES	POCATELLO CITY POLICE DEPT	5/26 F.PECK/FUEL	7141585	6778	10.00
001-1000-421.32-19	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	119.97
001-1000-421.32-19	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PETSMART #3078	206	7145	108.80
001-1000-421.32-20	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	IN EXTRACTOR CORPORATION	206	7145	172.01
001-1000-421.32-20	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	EBAY O 07-06529-33799	206	7145	146.95
001-1000-421.32-20	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FACTORYOUTLETSTORE LLC	206	7145	174.25
001-1000-421.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MESA SKAGGS PUBLIC SAFET	206	7145	2,518.90
001-1000-421.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BADGEANDWALLET.COM	206	7145	58.00
001-1000-421.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PAYPAL EBAY US	206	7145	211.80
001-1000-421.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WWW.SCHEELS.COM	206	7145	127.98
001-1000-421.32-21	OPERATING SUPPLIES	SYMBOLARTS	RETIREMENT BADGES STOCK -	7141916	7143	1,105.50
001-1000-421.32-21	OPERATING SUPPLIES	POCATELLO CITY POLICE DEPT	7/7 J.STONE:DEPT GLOVES	7141585	6778	35.00
001-1000-421.32-21	OPERATING SUPPLIES	UNIFORMS 2 GEAR INC	BELT KEEPERS, BELT SYSTEM	7141602	6766	306.93
001-1000-421.32-21	OPERATING SUPPLIES	PROFORCE LAW ENFORCEMENT	1- SBA V1 FIREARMS INST C	7141672	6892	225.00

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001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	PANT HEM, PANT WAIST - J.	7141843	7143	24.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	PANT HEM - 5749 D. ROGERS	7141843	7143	24.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	PANT HEM - 5290 T. ANDERS	7141843	7143	24.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	BADGES - T. VANDERSHAAF	7141843	7143	30.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	BADGES - 6 RANK	7141843	7143	36.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	BADGES - S. SEAMONS	7141843	7143	36.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	SHIRT SIDES & ARM IN - J.	7141843	7143	56.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	BADGES - J. JOHNSON	7141843	7143	60.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	BADGES - J. VAE'ENA	7141843	7143	36.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	BADGES - M. SHUTES	7141843	7143	48.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	PANT HEM - C. YOUNG	7141843	7143	12.00
001-1000-421.32-21	OPERATING SUPPLIES	GRANDMA SEW N'SEWS	PANT HEM - R. RUDD	7141843	7143	12.00
001-1000-421.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	5.59
001-1000-421.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	6.67
001-1000-421.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	15.23
001-1000-421.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	29.99
001-1000-421.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER	206	7145	45.51
001-1000-421.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER #1995	206	7145	40.64
001-1000-421.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	DELLART/ATKIN FLORAL CEN	206	7145	58.90
001-1000-421.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SP EXTREME OWNERSHIP	206	7145	206.80
001-1000-421.33-01	REPAIR/MAINT. SUPPLIES	POCATELLO CITY OF-UTILITY BILL DEPT	POLICE CABIN - 6/30-7/31/	7141775	7101	38.59
001-1000-421.33-01	REPAIR/MAINT. SUPPLIES	SPARKLIGHT (PREV.CABLE ONE)	SERVICE 07/23-08/22/21	7141782	7101	44.87
001-1000-421.33-01	BUILDING MATERIAL	POCATELLO CITY OF-UTILITY BILL DEPT	POLICE CABIN - 5/31-6/30/	7141427	6566	13.59
001-1000-421.33-01	BUILDING MATERIAL	SPARKLIGHT BUSINESS	SERVICE 6/23-7/22/21	7141441	6566	44.87
001-1000-421.40-05	PURCHASED PROF. SERVICES	BLOMQUIST HALE EMPLOYEE ASSISTANCE	EAP FOR JULY 2021	7141515	6767	2,147.00
001-1000-421.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO.GOV	206	7145	129.75
001-1000-421.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	PAYPAL LACOMPUTERC	206	7145	335.00
001-1000-421.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	NATIONAL ASSOCIATION OF S	206	7145	0.00
001-1000-421.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	DESERT SNOW 1	206	7145	1,198.00
001-1000-421.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	ISU WORKFORCE TRAINING	206	7145	1,700.00
001-1000-421.40-16	SUBSCRIPTIONS	ERGOMETRICS INC	1- ECOMM TESTING, MATERIA	7141381	6566	182.60
001-1000-421.40-17	PURCHASED PROF. SERVICES	LITHO PRINTING INC	250- BUSINESS CARDS J. ST	7141867	7143	78.00
001-1000-421.40-17	PURCHASED PROF. SERVICES	LITHO PRINTING INC	1000 - 4 BUSINESS CARDS -	7141867	7143	372.00
001-1000-421.40-17	PURCHASED PROF. SERVICES	LITHO PRINTING INC	SIGNATURE STAMP - J. WALK	7141867	7143	31.45
001-1000-421.40-17	PURCHASED PROF. SERVICES	LITHO PRINTING INC	250 - BUSINESS CARDS D. D	7141867	7143	78.00
001-1000-421.40-17	PURCHASED PROF. SERVICES	RYDIN DECAL	600-PARKING STICKER PERMI	7141676	6892	1,020.66
001-1000-421.40-99	PURCHASED PROF. SERVICES	BILL & MIKE'S SERVICE INC	2009 CHEVY TAHOE TOW 6/18	7141620	6892	150.00
001-1000-421.40-99	PURCHASED PROF. SERVICES	IDAHO DEPT OF HEALTH & WELFARE	BACKGROUND CHECKS FOR LIC	7141543	6766	580.00
001-1000-421.40-99	PURCHASED PROF. SERVICES	IDAHO STATE POLICE (FINGERPRINT)	FINGERPRINT PROCESSING FO	7141550	6766	339.00
001-1000-421.40-99	PURCHASED PROF. SERVICES	LEXISNEXIS RISK SOLUTIONS	SEARCH SUMMARY 06/21	7141647	6892	150.00
001-1000-421.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	DEL MONTE MEATS LLC	206	7145	1,500.92
001-1000-421.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	HAMPTON INN & STES	206	7145	1,632.00
001-1000-421.40-99	PURCHASED PROF. SERVICES	WESTERN RECORDS DESTRUCTION	4- SHRED BINS 06/2021	7141688	6892	96.00
001-1000-421.40-99	PURCHASED PROF. SERVICES	PAUL'S TROPHIES GIFTS & ENGRAVING	REPAIR DATES M. DAVIS	7141662	6892	35.00
001-1000-421.40-99	PURCHASED PROF. SERVICES	I P M A	POLICE EXAM PROCTORING	7141542	6767	270.75

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001-1000-421.40-99	PURCHASED PROF. SERVICES	RCH SERVICES (NEW VENDOR)	CLEAN AND SANITIZE ICE MA	7141589	6766	521.00
001-1000-421.40-99	PURCHASED PROF. SERVICES	RAY NORTON CARPET CLEANING	REMOVE BIO-HAZARD PPD HOL	7141894	7143	65.00
001-1000-421.40-99	OTHER PURCH. PROF. SERV.	DIRECT COMMUNICATIONS	POLICE INTERNET SVC	7141378	6520	150.00
001-1000-421.40-99	OTHER PURCH. PROF. SERV.	HENINGER ENTERPRISES	TEST & CERTIFY FUME HOOD	7141391	6566	85.00
001-1000-421.51-21	RENTALS AND LEASES	AVCENTER INC	HANGAR RENTAL FOR SKID CA	7141617	6892	60.00
001-1000-421.52-06	REPAIRS AND MAINTENANCE	POCATELLO C W EXPRESS	POLICE CAR WASH 6/1/21-6/	7141664	6892	70.00
001-1000-421.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	SUBSTATION 6/12-7/13/21	7141760	7101	9.79
001-1000-421.53-13	UTILITY SERVICES	IDAHO POWER CO	AIRPORT 6/16-7/16/21	7141757	7101	5.21
001-1000-421.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	AIRPORT 5/18-6/15/21	7141395	6566	5.21
001-1000-421.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	CHINESE PEAK TO 6/23/21	7141395	6575	5.16
001-1000-421.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	153.96
001-1000-421.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	97.25
001-1000-421.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	228.86
001-1000-421.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	97.25
001-1000-421.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	19.39
001-1000-421.62-02	COMMUNICATIONS	IDAHO STATE JOURNAL-LEGAL	AUCTION 6/29 KIA OPTIMA	7141549	6766	37.40
001-1000-421.62-02	COMMUNICATIONS	IDAHO STATE JOURNAL-LEGAL	AUCTION AD - 2014 DODGE D	7141758	7101	36.05
001-1000-421.62-02	COMMUNICATIONS	IDAHO STATE JOURNAL-LEGAL	AUCTION AD - 1998 GMC 7/1	7141856	7143	32.00
001-1000-421.62-02	COMMUNICATIONS	IDAHO STATE JOURNAL-LEGAL	AUCTION AD - 1995 FORD BR	7141856	7143	34.70
001-1000-421.62-02	COMMUNICATIONS	IDAHO STATE JOURNAL-LEGAL	AUCTION AD - 1999 HONDA C	7141856	7143	28.35
001-1000-421.63-01	TRANSPORTATION	NIELSEN, KEVIN (EMP)	NIELSEN, K 8/3 @CHEYENNE	7141773	7038	397.50
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	47.95
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	6.99
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	333.64
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	15.00
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	ENTERPRISE RENT-A-CAR	206	7145	1,050.45
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	CAFE TUSCANO	206	7145	236.06
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	CITYSD PARKING 28881	206	7145	2.50
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	COURTYARD SAN DIEGO	206	7145	56.00
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	DELTA AIR 0067812462313	206	7145	150.00
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	EBK FUEL	206	7145	30.84
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	HILTON GARDEN INN	206	7145	590.99
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	MERIDIAN MY PLACE	206	7145	318.60
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	ROSEN HOTELS SHNGL CRK	206	7145	810.00
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	SANDPIPER OF POCAT	206	7145	690.89
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	SPRINGHILL SUITES WEST	206	7145	1,126.20
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	TEXAS ROADHOUSE #2298	206	7145	242.31
001-1000-421.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	WALGREENS #6380 Q03	206	7145	16.08
001-1000-421.63-01	TRANSPORTATION	POCATELLO CITY POLICE DEPT	6/7-7/11 PER DIEM REQUESTS	7141585	6778	1,413.25
001-1000-421.63-01	TRANSPORTATION	ANDERSON, MINDI (EMP)	ANDERSON, M 8/11@MADISON	7141736	7038	219.60
001-1000-421.63-01	TRANSPORTATION	BILLS, ERIC (EMP)	BILLS, E 8/3@SLT CITY	7141740	7038	198.80
001-1000-421.63-01	TRANSPORTATION	ELDRIDGE, TORI (EMP)	ELDRIDGE, T2 8/11@MADISON	7141751	7038	219.60
001-1000-421.63-01	TRANSPORTATION	JOHNSON, JACOB (EMP)	JOHNSON, J 7/18@MERIDIAN	7141762	7038	140.25
001-1000-421.63-01	TRANSPORTATION	LEACH, IRINA (EMP)	LEACH, I 8/3@SLT CITY	7141766	7038	278.80
001-1000-421.63-01	TRANSPORTATION	SCHEI, ROGER	SCHEI, R 8/15@GARDEN CITY	7141781	7038	262.70

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001-1000-421.63-01	TRAVEL AND MEALS	UNCLE JIM'S	VOLUNTEER MEALS 06/2021	7141451	6566	27.00
001-1000-421.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	83.00
001-1000-421.31-02	BOOKS AND MANUALS	CITY DIRECTORIES	2021 POLK CITY DIRECTORY	7141370	6575	325.00
001-1000-421.32-03	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	9.59
001-1000-421.32-03	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	25.41
001-1000-421.32-03	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	22.89
001-1000-421.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	19.98
001-1000-421.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO.GOV	206	7145	114.95
001-1000-421.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AUTOZONE #1190	206	7145	39.98
001-1000-421.52-05	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	GRAND TETON HARLEY DAVIDS	206	7145	483.95
001-1000-421.52-05	REPAIRS AND MAINTENANCE	APPLIED CONCEPTS INC	1- 200-0920-00 DUAL SL RE	7141737	7101	139.00
001-1000-421.32-08	OPERATING SUPPLIES	ACCUSHAPE INC	COMFORT FIT PANEL & CARRI	7141613	6892	1,820.00
001-1000-421.32-04	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	23.85
001-1000-421.40-15	DUES AND MEMBERSHIPS	ROCKY MOUNTAIN INFO NETWORK	RMIN MEMBERSHIP 7/1/2021-	7141431	6566	250.00
001-1000-421.52-07	REPAIRS AND MAINTENANCE	CBP AFFILIATED SERVICES	PARKING COLLECTIONS 5/202	7141822	7143	17.98
001-1000-421.52-07	REPAIRS AND MAINTENANCE	BANNOCK COUNTY AUDITOR	MOTOROLA DUP PMT REFUND	7141618	6914	24,117.79
001-1000-421.32-15	OPERATING SUPPLIES	SIGN UP INC	NAME/DOOR PLATE FOR TRAIN	7141680	6892	25.85
POLICE	Tota					60,797.38
11						
FIRE						
001-1100-423.29-01	NON-CITY PLAN MEDICAL	NORTHWEST FIRE FIGHTERS TRUST	JLY21 BILLING FOR FIRE	7141422	6575	102,223.98
001-1100-423.31-01	SUPPLIES	PORTER'S OFFICE PRODUCTS	NOTEBOOKS & PENS	7141886	6889	89.39
001-1100-423.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	4IMPRINT	206	7145	436.04
001-1100-423.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FIREFIGHTERS BOOKSTORE	206	7145	620.94
001-1100-423.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	9.47
001-1100-423.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CDW GOVT #GWD4770	206	7145	401.83
001-1100-423.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	199.99
001-1100-423.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WWW.CREWSENSE.COM	206	7145	66.99
001-1100-423.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	GAL LIQ. DETERGENT	7141844	6889	17.89
001-1100-423.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	28" LAMBWOOL DUSTER	7141844	6889	62.18
001-1100-423.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	1 WET MOP	7141844	6889	14.96
001-1100-423.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	1 GL. DISINFECTANT	7141844	6889	87.08
001-1100-423.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	CASE OF SPONGES	7141844	6889	18.50
001-1100-423.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	BIOACTIVE DRAIN&GREASE	7141844	6889	50.96
001-1100-423.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	TRASH LINERS/ROLL TOWELS	7141844	6889	134.87
001-1100-423.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	ROLL TOWELS	7141844	6889	124.62
001-1100-423.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	PINK FOAM/ROLL TOWEL	7141844	6889	274.04
001-1100-423.32-03	OPERATING SUPPLIES	POCATELLO CITY OF-FIRE DEPT	GRIDDLES/SKILLET FOR ST#5	7141665	6914	142.01
001-1100-423.32-08	OPERATING SUPPLIES	WEIDNER & ASSOCIATES	GLOVES/FIREDEX HOODS	7141926	6889	2,956.77
001-1100-423.32-08	OPERATING SUPPLIES	WEIDNER & ASSOCIATES	5 BOOTS	7141926	6889	2,039.32
001-1100-423.32-08	OPERATING SUPPLIES	WEIDNER & ASSOCIATES	5 NOMEX HOODS	7141926	6889	1,340.90
001-1100-423.32-08	OPERATING SUPPLIES	WEIDNER & ASSOCIATES	1 NOMEX HOOD	7141926	6889	317.46
001-1100-423.32-08	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	JUSTRITE SAFETY GROUP	206	7145	862.69
001-1100-423.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	22.77

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001-1100-423.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	POCATELLO POWER SPORTS	206	7145	100.00
001-1100-423.32-21	OPERATING SUPPLIES	POCATELLO CITY OF-FIRE DEPT	COVEY STATION BOOT REPAIR	7141665	6914	5.00
001-1100-423.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COUNTER STRIKE SUPPLY CO	206	7145	104.98
001-1100-423.32-99	OPERATING SUPPLIES	WEIDNER & ASSOCIATES	MSA BATTERIES	7141926	6889	115.49
001-1100-423.32-99	OPERATING SUPPLIES	WEIDNER & ASSOCIATES	WILDLAND PACK X2	7141926	6889	295.57
001-1100-423.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	10.54
001-1100-423.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	42.98
001-1100-423.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	24.35
001-1100-423.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	26.32
001-1100-423.32-99	OPERATING SUPPLIES	CENTURY EQUIPMENT COMPANY	SEAL FILL TUB X2	7141215	6773	-21.90
001-1100-423.32-99	OPERATING SUPPLIES	O'REILLY AUTO PARTS	FLOOR DRY	7141880	6889	559.30
001-1100-423.32-99	OPERATING SUPPLIES	CENTRAL EQUIPMENT CO INC	SEAL FILL TUB X2	7141522	6774	21.90
001-1100-423.33-03	REPAIR/MAINT. SUPPLIES	HUGHES FIRE EQUIPMENT INC	LADDER 1 JOY STICK PART	7141847	6889	990.34
001-1100-423.33-03	REPAIR/MAINT. SUPPLIES	HUGHES FIRE EQUIPMENT INC	CONDENSATION PUMPX2	7141847	6889	989.46
001-1100-423.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRIDGESTONE HOSEPOWER	206	7145	12.18
001-1100-423.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CARQUEST 4528	206	7145	287.52
001-1100-423.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KENWORTH SALES CO- POCATE	206	7145	26.90
001-1100-423.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KEY LINE AUTO POCATELLO	206	7145	83.40
001-1100-423.33-03	REPAIR/MAINT. SUPPLIES	ADVANCE AUTO PARTS (PREV-CARQUEST)	B6- AC REPAIR	7141801	6889	73.58
001-1100-423.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	WELDING SUPPLY RENTAL	7141805	6889	234.23
001-1100-423.33-99	REPAIR/MAINT. SUPPLIES	PRECISION GLASS & ALUMINUM INC	OHD 3 BUTTON REMOTE	7141890	6889	48.00
001-1100-423.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	50.22
001-1100-423.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	58.88
001-1100-423.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	STANDARD PLUMBING SUPPLY	206	7145	158.10
001-1100-423.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	54.94
001-1100-423.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KNOX COMPANY	206	7145	247.00
001-1100-423.33-99	REPAIR/MAINT. SUPPLIES	DUO SAFETY LADDER CORP	ALUM. END CAPS FOR LADDER	7141830	6889	27.62
001-1100-423.40-16	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	MATCO TOOLS	206	7145	44.52
001-1100-423.40-99	PURCHASED PROF. SERVICES	MOUNTAIN VIEW TOXICOLOGY INC	9 NEW HIRE DRUG TESTS	7141873	6889	405.00
001-1100-423.51-11	RENTALS AND LEASES	YOST OFFICE SOLUTIONS(ID FALLS)	ST#2 COPIER SERVICE	7141932	6889	107.24
001-1100-423.52-06	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	COMMERCIAL TIRE #8 POCATE	206	7145	1,170.34
001-1100-423.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	ST#1 NAT. GAS	7141859	6889	33.09
001-1100-423.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	HAZMAT NAT. GAS JULY 2021	7141859	6889	27.54
001-1100-423.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	ST#4 NAT. GAS	7141859	6889	17.00
001-1100-423.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	ROSS PARK NAT. GAS. 07/21	7141859	6889	9.79
001-1100-423.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	ST#2 NAT. GAS	7141859	6889	34.21
001-1100-423.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	ST#3 NAT. GAS	7141859	6889	12.57
001-1100-423.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	ST#5 NAT. GAS	7141859	6889	36.42
001-1100-423.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	COMMERCIAL RECYCLING	7141885	6889	11.12
001-1100-423.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	GARBAGE & RECYCLE ALL	7141885	6889	447.97
001-1100-423.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	1501 N HAYES AVE LIGHT	7141395	6575	16.07
001-1100-423.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	1503 FLIGHTLINE ST#4	7141395	6575	292.46
001-1100-423.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	1656 N HAYES AVE LIGHT	7141395	6575	10.67
001-1100-423.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	1656 N HAYES AVE STORAGE	7141395	6575	6.34
001-1100-423.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	408 E WHITMAN ST LIGHT	7141395	6575	9.93

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001-1100-423.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	408 E WHITMAN ST#1	7141395	6575	564.06
001-1100-423.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	5424 BANNOCK HWY ST#5	7141395	6575	291.62
001-1100-423.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	1501 N HAYES ST#2	7141395	6575	293.54
001-1100-423.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	POC CRK RD ST#3 TO 6/3/21	7141395	6575	468.43
001-1100-423.62-01	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	CLEARFLY ADVANTAGE BU	206	7145	500.36
001-1100-423.62-04	COMMUNICATIONS	A T & T MOBILITY	FIRE CHIEF CELL 07/2021	7141797	6889	26.45
001-1100-423.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRLSS APOCC VISB	206	7145	551.65
001-1100-423.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	GO WIRELESS ID 1122	206	7145	21.19
001-1100-423.62-99	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	CABLE ONE	206	7145	238.00
001-1100-423.62-99	OTHER	DIRECT COMMUNICATIONS	FIRE#4ETH INTERNET SVC	7141378	6520	150.00
001-1100-423.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	55.94
001-1100-423.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER	206	7145	62.32
001-1100-423.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	DOMINO'S 7333	206	7145	69.62
001-1100-423.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	JIMMY JOHNS - 1541	206	7145	53.73
001-1100-423.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	JIMMY JOHNS - 159	206	7145	54.09
001-1100-423.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	THE WESTBANK	206	7145	26.50
001-1100-423.97-02	MISCELLANEOUS COSTS	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	10.80
001-1100-423.97-02	MISCELLANEOUS COSTS	JAHNKE, VIRGIL	RFND:FLOW TEST PURCHASED	7141644	6914	60.00
001-1100-423.97-02	REFUNDS	WYCKOFF, ALEXANDER	CC 6/23 SOLID FUEL PERMIT	7141457	6575	50.00
001-1100-423.32-24	OPERATING SUPPLIES	WEIDNER & ASSOCIATES	EXTRICATION EQUIP. CORE	7141926	6889	1,257.00
001-1100-423.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	315.96
001-1100-423.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	13.77
001-1100-423.64-04	MISC. CONTRACTUAL SERVICE	WELLS FARGO PURCHASE CARD SERVICES	ALSCO INC.	206	7145	811.10
001-1100-423.29-02	BENEFITS	BPAS INC	5 ADDITIONS TO FY21 FIRE	7141741	7098	416.65
001-1100-423.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	45.94
001-1100-423.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PAYPAL WASHINGTONC	206	7145	68.20
001-1100-423.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	C.C.A.I.	206	7145	75.00
001-1100-423.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO FIRE CHIEFS ASSOCIA	206	7145	265.00
001-1100-423.52-10	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	DAY WIRELESS BOISE	206	7145	1,187.50
001-1100-423.40-07	PURCHASED PROF. SERVICES	ANDERSON, JULIAN & HULL	ATTORNEY FEES	7141812	6889	1,935.00
001-1100-423.40-17	PURCHASED PROF. SERVICES	BENGAL WORKS	BUSINESS CARDS	7141817	6889	114.00
001-1100-423.31-05	SUPPLIES	PORTER'S OFFICE PRODUCTS	OFFICE CHAIR	7141886	6889	873.26
001-1100-423.32-13	OPERATING SUPPLIES	SUBURBAN PROPANE-POCI	PROPANE BURN TRAINING	7141914	6889	819.14
001-1100-423.32-20	OPERATING SUPPLIES	WEIDNER & ASSOCIATES	12 RADIO CHEST HARNESSSES	7141926	6889	1,235.76
FIRE	Tota					132,816.41
12						
ANIMAL SERVICES						
001-1200-424.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	13.82
001-1200-424.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER	206	7145	186.91
001-1200-424.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER #1995	206	7145	132.24
001-1200-424.31-99	SUPPLIES	TREASURE VALLEY COFFEE	WATER COOLER RENT	7141598	6709	44.80
001-1200-424.31-99	OTHER GENERAL SUPPLIES	TREASURE VALLEY COFFEE	WATER COOLER RENT	7141446	6425	44.80
001-1200-424.32-02	OPERATING SUPPLIES	ALSCO INC.	MOP HEADS 6/29/21	7141509	6709	28.76
001-1200-424.32-02	JANITORIAL	ALSCO INC.	FLOOR MATS/MOP HEADS	7141352	6425	83.84

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001-1200-424.32-02	JANITORIAL	GEM STATE PAPER & SUPPLY CO.	DISINFECTANT/GLOVES	7141385	6425	135.10
001-1200-424.32-02	JANITORIAL	GEM STATE PAPER & SUPPLY CO.	TRASH BAGS/FOOD TRAYS	7141385	6425	530.74
001-1200-424.32-19	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	848.90
001-1200-424.32-99	OTHER OPERATING SUPPLIES	C SPECIALTIES INC	CAT/DOG COLLARS	7141366	6425	155.71
001-1200-424.33-04	PAINTING	INTERVET INC	HOME AGAIN	7141400	6425	109.89
001-1200-424.40-09	PURCHASED PROF. SERVICES	BANNOCK ANIMAL MEDICAL CENTER	RABIES - 7291,35458,32928	7141511	6709	50.00
001-1200-424.40-09	PURCHASED PROF. SERVICES	MOUNTAIN VIEW HOSPITAL	RABIES - OAKLEY	7141578	6709	50.00
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALPINE ANIMAL HOSPITAL	RABIES	7141508	6709	90.00
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALPINE ANIMAL HOSPITAL	RABIES EXAM - 33617	7141508	6709	60.00
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALPINE ANIMAL HOSPITAL	SPAY-33572	7141508	6709	252.73
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALPINE ANIMAL HOSPITAL	S/N/RV-MULTIPLE ANIMALS	7141508	6709	3,078.48
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALPINE ANIMAL HOSPITAL	N-33732	7141508	6709	180.18
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALPINE ANIMAL HOSPITAL	OFFICE CALL, X-RAYS	7141508	6709	283.00
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALPINE ANIMAL HOSPITAL	N/RV/OFFICE EXAM	7141508	6709	4,258.52
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALPINE ANIMAL HOSPITAL	MEDICATION 33809	7141508	6709	33.05
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALAMEDA PET HOSPITAL	RABIES - 33701	7141507	6709	50.00
001-1200-424.40-09	PURCHASED PROF. SERVICES	ALAMEDA PET HOSPITAL	EUTH-EMERGENCY	7141507	6709	210.00
001-1200-424.40-09	VETERINARY	BANNOCK ANIMAL MEDICAL CENTER	RABIES X2 - 32458,32928	7141355	6425	35.00
001-1200-424.40-09	VETERINARY	ALPINE ANIMAL HOSPITAL	SPAY/NEUTER/RABIES	7141351	6425	5,410.45
001-1200-424.40-09	VETERINARY	ALPINE ANIMAL HOSPITAL	SPAY/RABIES - 32536	7141351	6425	173.95
001-1200-424.40-09	VETERINARY	ALPINE ANIMAL HOSPITAL	SPAY/RABIES - 32976	7141351	6425	1,867.48
001-1200-424.40-09	VETERINARY	ALPINE ANIMAL HOSPITAL	RABIES - 32980	7141351	6425	40.00
001-1200-424.40-09	VETERINARY	ALPINE ANIMAL HOSPITAL	OFFICE EXAM/RABIES	7141351	6425	63.00
001-1200-424.40-09	VETERINARY	ALPINE ANIMAL HOSPITAL	SPAY/NEUTER - TNR	7141351	6425	1,266.00
001-1200-424.40-09	VETERINARY	ALPINE ANIMAL HOSPITAL	SPAY/NEUTER/RABIES - TNR	7141351	6425	566.00
001-1200-424.52-03	REPAIRS AND MAINTENANCE	B & G PLUMBING & HEATING CO INC	OUTSIDE FAUCET REPAIR	7141510	6709	209.65
001-1200-424.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	W/S/G-ANIMAL SERVICES	7141584	6709	832.43
001-1200-424.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	3100 AVE OF CHIEFS	7141395	6575	1,217.46
001-1200-424.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	3100 AVE OF CHIEFS FLD1	7141395	6575	14.61
001-1200-424.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	3100 AVE OF CHIEFS FLD2	7141395	6575	14.61
001-1200-424.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	51.32
001-1200-424.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	19.49
001-1200-424.62-01	COMMUNICATIONS	IDEACOM ECSI	PHONE SERVICE-6/21	7141551	6709	54.08
001-1200-424.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	19.49
001-1200-424.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	12.20
001-1200-424.62-01	TELEPHONE	IDEACOM ECSI	PHONE SERVICE JLY21	7141398	6425	54.08
001-1200-424.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WWW.VOLGISTICS.COM	206	7145	32.00
001-1200-424.32-04	OPERATING SUPPLIES	INTERVET INC	HOME AGAIN	7141555	6709	109.89
001-1200-424.32-04	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	12.98
001-1200-424.32-04	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	29.40
001-1200-424.32-04	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	138.65
001-1200-424.32-04	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BUTLER ANIMA	206	7145	-2,342.37
001-1200-424.32-04	OPERATING SUPPLIES	IDEXX DISTRIBUTION INC	SNAP PARVO TESTS	7141553	6709	784.45
001-1200-424.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	74.98
001-1200-424.52-06	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	SNAKE RIVER RAPID WASH2	206	7145	79.80

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001-1200-424.52-07	MAINTENANCE AGREEMENTS	U S BANK EQUIPMENT FINANCE	COPIER SERVICE	7141448	6425	415.46
001-1200-424.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO.GOV	206	7145	309.00
001-1200-424.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	CNA SURETY	206	7145	60.00
001-1200-424.31-02	BOOKS AND MANUALS	CITY DIRECTORIES	2021 POLK CITY DIRECTORY	7141370	6575	325.00
001-1200-424.32-21	CLOTHING AND ACCESSORIES	COUNTER STRIKE SUPPLY CO	ACO - NIGHTSTICK	7141374	6425	221.74
001-1200-424.32-21	CLOTHING AND ACCESSORIES	COUNTER STRIKE SUPPLY CO	ACO - NIGHTSTICKS & RADIO	7141374	6425	349.77
001-1200-424.53-04	NATURAL GAS	INTERMOUNTAIN GAS CO	GAS SERVICE	7141399	6425	130.88
001-1200-424.62-04	CELL PHONES	VERIZON WIRELESS	AC PHONES	7141454	6425	315.43
001-1200-424.52-04	REPAIRS AND MAINTENANCE	TOTAL SYSTEM SERVICES	HVAC MAINTENANCE	7141597	6709	389.43
ANIMAL SERVICES					Total	24,269.26
13						
PARKS						
001-1301-451.31-01	SUPPLIES	CULLIGAN WATER POCATELLO	PARKSWTRRFLX4CLRRNT7/21	7141628	6812	35.47
001-1301-451.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	6.92
001-1301-451.32-01	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	25.98
001-1301-451.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	GEM STATE PAPER AND SUPPL	206	7145	1,072.87
001-1301-451.32-10	OPERATING SUPPLIES	THE BUGNAPPER	OK WARD TREE	7141596	6629	45.00
001-1301-451.32-21	OPERATING SUPPLIES	MCU SPORTS	PARKSSTAFF:HATS/SHIRTS	7141575	6629	569.31
001-1301-451.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMERICAN CONSTRUCTION -PO	206	7145	134.96
001-1301-451.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MATKIN AUTO PARTS	206	7145	1,094.95
001-1301-451.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	74.76
001-1301-451.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	94.97
001-1301-451.32-99	OPERATING SUPPLIES	GREEN WORKS NURSERY	NOP SOCCER FLD	7141753	6979	2,970.00
001-1301-451.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	47.48
001-1301-451.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CARQUEST 4528	206	7145	5.51
001-1301-451.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	20.96
001-1301-451.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRAFFICSAFETYSTORE.COM	206	7145	1,864.17
001-1301-451.32-99	OPERATING SUPPLIES	GREAT WESTERN CHEMICAL	ENGINEEREDWOODFIBER	7141752	6979	4,099.50
001-1301-451.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	15.98
001-1301-451.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO ROCK & SAND LLC	206	7145	351.24
001-1301-451.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	INTUIT O.A.C. LLC	206	7145	416.42
001-1301-451.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	191.20
001-1301-451.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	44.93
001-1301-451.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	VERMEER ROCKY MOUNTIAN IN	206	7145	325.76
001-1301-451.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CARQUEST 4528	206	7145	555.71
001-1301-451.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NW BACKPACK	206	7145	2,593.12
001-1301-451.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BURKS TRACTOR COMPANY INC	206	7145	710.34
001-1301-451.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	83.16
001-1301-451.33-05	REPAIR/MAINT. SUPPLIES	ROTO ROOTER/FOUR J'S INC	UPR RS PK DRNK FNTN	7141591	6629	146.00
001-1301-451.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	8.38
001-1301-451.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FERGUSON ENT# 3056	206	7145	105.80
001-1301-451.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	11.98
001-1301-451.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PIPECO POCATELLO	206	7145	1,315.06
001-1301-451.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	119.31

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001-1301-451.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	63.78
001-1301-451.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CARQUEST 4528	206	7145	84.97
001-1301-451.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MATKIN AUTO PARTS	206	7145	33.57
001-1301-451.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	21.15
001-1301-451.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FASTENAL COMPANY 01IDPOC	206	7145	71.05
001-1301-451.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PIPECO POCATELLO	206	7145	3,019.12
001-1301-451.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	273.32
001-1301-451.33-99	REPAIR/MAINT. SUPPLIES	HOME GUARD SIDING	COBBLESCREWSFASCIACOIL	7141540	6691	121.50
001-1301-451.40-99	PURCHASED PROF. SERVICES	BANNOCK CO SOLID WASTE DEPT	TICKETS02-00146104/150PK	7141512	6629	33.60
001-1301-451.40-99	PURCHASED PROF. SERVICES	RAVE COMMUNICATIONS	NEWPKSIGNDESIGN	7141588	6629	279.20
001-1301-451.40-99	PURCHASED PROF. SERVICES	ALL GREEN OF IDAHO	LAWN CARE SIMPLOT SQ	7141614	6812	360.00
001-1301-451.40-99	PURCHASED PROF. SERVICES	HUNT, ROBERT	FLDMANT:HALLIWELL6/21	7141541	6629	750.00
001-1301-451.51-21	RENTALS AND LEASES	ROTO ROOTER/FOUR J'S INC	PORTAPOTTYJUNE2021	7141675	6879	4,878.94
001-1301-451.51-21	RENTALS AND LEASES	ROTO ROOTER/FOUR J'S INC	EXTRASRVNOP/OKWARD	7141675	6879	385.00
001-1301-451.52-03	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	53.97
001-1301-451.52-07	REPAIRS AND MAINTENANCE	U S BANK EQUIPMENT FINANCE	P&RCOPIER:7/2021	7141686	6812	11.46
001-1301-451.52-09	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	BRIANS TIRE AND AUTO POIN	206	7145	549.60
001-1301-451.52-09	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	53.98
001-1301-451.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	306WPINE#482087232	7141643	6879	17.00
001-1301-451.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	306WPINESHP#482055304	7141643	6879	9.79
001-1301-451.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	2695S.4TH#482156921	7141643	6879	10.33
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	1402WQUINN#27308/27318	7141584	6629	236.80
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	155S.ARTHURGARBAGE	7141775	6979	85.65
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	1605BANNOCKHWY#27310	7141775	6979	24.35
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	215W.BONNEVILLE#60954313	7141775	6979	18.75
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	306WPINE#36733/36733A	7141584	6629	385.95
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	306WPINESUMMERLINE	7141584	6629	124.89
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	3725HWY30W#21711/60954701	7141584	6629	1.70
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	510S.ARTHUR#33067	7141775	6979	2.55
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	545S.ARTHUR#8231910	7141775	6979	10.70
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	600WELDREDGE#13998/13998A	7141584	6629	205.95
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	660S.GRANT#28747	7141775	6979	4.40
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	801PARKLN#31960	7141584	6629	54.40
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	706WELDREDGE#26970	7141584	6629	1.10
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	14165HWY30W#60996250	7141584	6629	0.95
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	600WILLOWAVE#16910	7141775	6979	8.80
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	576CHEYENNE#36503	7141775	6979	1.15
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	201WWWYETH#54258253	7141775	6979	1.30
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	POCSQRNDABT#31687	7141584	6629	1.05
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	SUMMITHILLS S/L#20577	7141666	6812	3.70
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	POC CRK&SATTFDLD#21947	7141666	6812	1.30
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	1414AMMON#19644	7141666	6812	61.90
001-1301-451.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	1775GOLDSTARDR#54867532	7141666	6812	6.40
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	409STANSBURYST#19833287	7141427	6505	1.00
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	PARKS&INTERCHANGES	7141427	6505	449.46

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001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	2357S.4TH#61134016/29060	7141427	6505	11.15
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	1131N.8TH#35204	7141427	6505	3.15
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	2871S.2ND#60996023	7141427	6505	57.52
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	800E.YOUNG#15441	7141427	6505	3.15
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	2351S.4TH#29236	7141427	6505	2.20
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	2695S.5TH#31999	7141427	6505	6.52
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	801N.5TH#15716	7141427	6505	3.15
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	77DAVISDR#14087	7141427	6505	7.55
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	1901E.BONNEVILLE#31968	7141427	6505	13.65
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	1301S1STAVE#28818	7141427	6505	1.60
001-1301-451.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	650BARTONRD#31250	7141427	6505	0.35
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	105SARTHURLT/239WCENTRSGN	7141640	6879	32.13
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	1525BANNOCKHWLT	7141640	6812	7.32
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	306WPINE	7141545	6691	538.89
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	ALAMEDAPKRR	7141545	6629	77.59
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	ELDREDGE/NOP	7141545	6691	1,264.78
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	GOULD&DAYSTSPRINKLER	7141640	6812	6.03
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	N.18TH&DAVIS	7141640	6812	14.66
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	POCAVE&3RD AVE	7141545	6629	5.21
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	VARIOUS PARKS	7141545	6629	3,740.31
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	250EBENTONLT/MAIN&WHITMAN	7141545	6691	18.23
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	3242 S 2ND AVE	7141854	7074	10.01
001-1301-451.53-13	UTILITY SERVICES	IDAHO POWER CO	574 CHEYENNE AVE/12094374	7141854	7074	18.71
001-1301-451.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	3242 S.2ND	7141395	6505	9.96
001-1301-451.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	574 CHEYENNE AVE	7141395	6505	18.22
001-1301-451.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	2864 S 5TH AVE	7141395	6505	25.18
001-1301-451.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	2533 S 4TH AVE.	7141395	6505	51.70
001-1301-451.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	2695 S.5TH	7141395	6505	12.22
001-1301-451.62-01	COMMUNICATIONS	CENTURYLINK	OK WARD PARK	7141523	6629	50.86
001-1301-451.62-01	COMMUNICATIONS	CENTURYLINK	PARKSSHOP	7141523	6691	80.18
001-1301-451.62-01	COMMUNICATIONS	CENTURYLINK	INFO/VISITORCENTER	7141523	6691	57.86
001-1301-451.62-01	TELEPHONE	CENTURYLINK	RIVERSIDE	7141368	6505	51.04
001-1301-451.62-04	CELL PHONES	VERIZON WIRELESS	P&RCELLPHONE	7141454	6505	387.94
001-1301-451.62-04	CELL PHONES	VERIZON WIRELESS	M2MSPRINKLERSYSTEM	7141454	6505	202.53
001-1301-451.97-02	MISCELLANEOUS COSTS	KAILA LEPORE	PAVCANCEL#254732	7141562	6629	75.00
001-1301-451.97-02	MISCELLANEOUS COSTS	VANESSA R FULLMER	RCPT#256622 REFUND SHOULD	7141606	6778	75.00
001-1301-451.97-02	MISCELLANEOUS COSTS	BRITTANY RICE	PAVCANCEL#256995	7141621	6812	50.00
001-1301-451.97-02	MISCELLANEOUS COSTS	GINA LEE	REFUND FOR PAVILLION FEE	7141841	7074	85.00
001-1301-451.97-02	MISCELLANEOUS COSTS	VICTORIA BEGA	REFUND FOR BEER PERMIT	7141924	7074	50.00
001-1301-451.97-02	REFUNDS	PHYLLIS MORGAN	PAVCANCEL#249195	7141426	6505	70.00
001-1301-451.97-02	REFUNDS	SHYANNE REYES	PAVCANCEL#251935	7141438	6505	40.00
001-1302-451.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	12.71
001-1302-451.31-99	SUPPLIES	CULLIGAN WATER POCATELLO	P&RWTRREFX4/CLRRNT7/21	7141524	6629	32.00
001-1302-451.52-07	REPAIRS AND MAINTENANCE	U S BANK EQUIPMENT FINANCE	P&RCOPIER:7/2021	7141686	6812	26.72
001-1302-451.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	19.45

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001-1302-451.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	19.45
001-1302-451.62-04	CELL PHONES	VERIZON WIRELESS	P&RCELLPHONE	7141454	6505	73.92
001-1302-451.31-03	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	USPS PO 1572250890	206	7145	1.40
001-1302-451.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	1.02
001-1302-451.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	NRPA OPERATING	206	7145	150.00
001-1301-451.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TALLEY	206	7145	195.63
001-1301-451.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CARQUEST 4528	206	7145	38.52
001-1301-451.32-13	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	23.32
001-1301-451.32-15	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	83.16
001-1301-451.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	NRPA OPERATING	206	7145	150.00
001-1301-451.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO NURSERY AND LANDSCA	206	7145	75.00
001-1301-451.51-11	RENTALS AND LEASES	WELLS FARGO PURCHASE CARD SERVICES	PRO RENTALS & SALES-POCA	206	7145	102.20
001-1301-451.52-06	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	RMT EQUIPMENT-SALT LAKE C	206	7145	2,506.63
001-1301-451.64-04	MISC. CONTRACTUAL SERVICE	WELLS FARGO PURCHASE CARD SERVICES	FASTENAL COMPANY 01IDPOC	206	7145	79.79
PARKS Total						42,760.20
GENERAL FUND Total						474,491.96
LIABILITY INSURANCE FUND						
0						
002-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-89.16
002-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	89.16
Total						0.00
99						
SPECIAL REVENUE FUNDS						
002-9900-416.40-05	PURCHASED PROF. SERVICES	INTERMOUNTAIN CLAIMS (BOISE-ADMIN)	monthly adjusting servcs	7141857	7112	1,800.00
002-9900-416.40-17	PURCHASED PROF. SERVICES	VALLEY OFFICE SYS (NEW OWNERS-I.F.)	25% legal copier	7141922	7112	18.84
SPECIAL REVENUE FUNDS Total						1,818.84
LIABILITY INSURANCE FUND Total						1,818.84
STREET FUND						
0						
003-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-154.49
003-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	154.49
Total						0.00
20						
STREET						
003-2001-430.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	13.07
003-2001-430.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	1.02
003-2001-430.31-99	SUPPLIES	CULLIGAN WATER POCATELLO	SPLIT/SALT FOR WATER	7141747	7099	360.60

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003-2001-430.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	80.07
003-2001-430.31-99	SUPPLIES	BONNEVILLE INDUSTRIAL SUPPLY CO INC	(12)BROOMS FOR CREW-STK	7141819	7100	498.72
003-2001-430.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	SPLIT/BLEACH 6/28/21	7141844	7100	53.62
003-2001-430.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	SPLIT/JANITORIAL SUPPLIES	7141844	7100	56.04
003-2001-430.32-08	OPERATING SUPPLIES	AIRGAS USA	PAIN MEDS FOR 1ST AID KIT	7141805	7130	5.05
003-2001-430.32-08	OPERATING SUPPLIES	BONNEVILLE INDUSTRIAL SUPPLY CO INC	VEST & HARD HATS FOR CREW	7141819	7100	21.68
003-2001-430.32-08	OPERATING SUPPLIES	BONNEVILLE INDUSTRIAL SUPPLY CO INC	SAFETY SHIRTS FOR CREW	7141819	7100	229.20
003-2001-430.32-99	OPERATING SUPPLIES	DIGLINE INC	DIGLINE TICKETS FOR JUN21	7141530	6778	121.45
003-2001-430.32-99	OPERATING SUPPLIES	BUETTS FENCE COMPANY	LEEVE GATE REPAIR	7141743	7099	2,250.00
003-2001-430.33-02	REPAIR/MAINT. SUPPLIES	DIGLINE INC	DIGLINE TICKETS FOR JUN21	7141530	6778	121.45
003-2001-430.33-02	REPAIR/MAINT. SUPPLIES	ELECTRICAL WHOLESALE SUPPLY CO INC	STK-CABLE TIES,CONDUIT	7141832	7100	190.42
003-2001-430.33-02	REPAIR/MAINT. SUPPLIES	FASTENAL COMPANY	STK-DOCKETS FOR SIGNAL	7141836	7100	115.42
003-2001-430.33-02	REPAIR/MAINT. SUPPLIES	KAR-GOR INC.	SIGNAL CONTROLLER FOR	7141764	7099	3,358.93
003-2001-430.33-03	REPAIR/MAINT. SUPPLIES	PACIFIC STEEL #32	SPLIT/#13-PLATE FOR DUMP	7141660	6919	2,347.06
003-2001-430.33-03	REPAIR/MAINT. SUPPLIES	ADVANCED TRAFFIC PRODUCTS INC	(10) 18" COUNTDOWN PED	7141734	7099	1,376.00
003-2001-430.33-03	REPAIR/MAINT. SUPPLIES	ADVANCED TRAFFIC PRODUCTS INC	(20) H-BOX BULLDOG PED	7141734	7099	1,630.00
003-2001-430.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRIDGESTONE HOSEPOWER	206	7145	140.38
003-2001-430.33-04	REPAIR/MAINT. SUPPLIES	BRIDGESTONE/HOSEPOWER LLC	GASKETS FOR PAINT HOSES	7141821	7100	4.12
003-2001-430.33-04	REPAIR/MAINT. SUPPLIES	ENNIS-FLINT INC	STRIPING PAINT FOR FY21	7141834	7100	32,686.50
003-2001-430.33-11	REPAIR/MAINT. SUPPLIES	LOWE'S (ATLANTA)	AIR COMPRESSOR & STAPLES	7141868	7100	268.82
003-2001-430.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	GOODSON MANUFACTURING CO	206	7145	2,377.30
003-2001-430.33-11	REPAIR/MAINT. SUPPLIES	BOYER, EARL	SPLIT- ENGRAVER TOOL	7141820	7130	9.98
003-2001-430.40-99	PURCHASED PROF. SERVICES	ROTO ROOTER/FOUR J'S INC	FACILITY RESTROOM REPAIR	7141899	7130	312.80
003-2001-430.51-21	RENTALS AND LEASES	ROTO ROOTER/FOUR J'S INC	PORTA POTTY RENTAL-KRAFT	7141899	7100	93.50
003-2001-430.51-21	RENTALS AND LEASES	SUMMIT NATIONAL BANK	INITIAL PMT:2021 CAT CW34	7141348	6474	20,890.44
003-2001-430.52-01	REPAIRS AND MAINTENANCE	M & S DEVELOPMENT LLC	CATCH BASIN/MANHOLE FOR	7141649	6919	1,103.00
003-2001-430.52-03	REPAIRS AND MAINTENANCE	MICKELSEN CONSTRUCTION INC	ASPHALT TO PREP BACK SHOP	7141872	7100	1,516.32
003-2001-430.52-03	REPAIRS AND MAINTENANCE	QUALITY OVERHEAD DOOR	SPLIT- OVERHEAD DOORS	7141891	7130	8,100.00
003-2001-430.52-03	REPAIRS AND MAINTENANCE	QUALITY OVERHEAD DOOR	SPLIT- OVERHEAD DOORS		7048	8,140.00
003-2001-430.52-07	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	GPSINSIGHT, L.L.C.	206	7145	746.70
003-2001-430.52-07	REPAIRS AND MAINTENANCE	ALLIED BUSINESS SOLUTIONS(IBS MERG)	SPLIT/BASE RATE 7/1 TO	7141806	7100	25.88
003-2001-430.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	SPLIT/GAS @2405 GARRETT	7141643	6919	261.62
003-2001-430.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	GAS FOR 1350 N KRAFT RD	7141643	6919	9.79
003-2001-430.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	SPLIT/WATER/SEWER @2405	7141666	6919	174.52
003-2001-430.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	WATER @ 1350 N KRAFT RD	7141666	6919	221.29
003-2001-430.53-12	UTILITY SERVICES	IDAHO POWER CO	10000 N PHILBIN RD PIT	7141640	6919	71.92
003-2001-430.53-12	UTILITY SERVICES	IDAHO POWER CO	217 N MAIN ST-CHIEF SIGN	7141640	6919	51.21
003-2001-430.53-12	UTILITY SERVICES	IDAHO POWER CO	S VALLEY RD-PUMP STATION	7141640	6919	44.23
003-2001-430.53-12	UTILITY SERVICES	IDAHO POWER CO	399 KURTWOOD DR-PUMP	7141640	6919	5.79
003-2001-430.53-12	UTILITY SERVICES	IDAHO POWER CO	4090 DONRICH AVE-PUMP	7141640	6919	5.39
003-2001-430.53-12	UTILITY SERVICES	IDAHO POWER CO	1710 HURLEY DR-PUMP	7141640	6919	6.24
003-2001-430.53-13	UTILITY SERVICES	IDAHO POWER CO	1350 KRAFT RD-PLANT	7141640	6919	24.10
003-2001-430.53-13	UTILITY SERVICES	IDAHO POWER CO	SPLIT/POWER @2405 GARRETT	7141757	7099	2,073.17
003-2001-430.53-14	UTILITY SERVICES	IDAHO POWER CO	SUMMARY BILL FOR JUNE	7141640	6919	35,502.99
003-2001-430.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	19.45

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003-2001-430.62-01	COMMUNICATIONS	IDEACOM ECSI	SPLIT/PHONE CHARGES FOR	7141759	7099	127.70
003-2001-430.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	19.45
003-2001-430.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRLSS APOCC VISB	206	7145	773.51
003-2001-430.62-99	COMMUNICATIONS	DIRECT COMMUNICATIONS ROCKLAND INC	MONTHLY FIBER LEASE FOR	7141630	6919	300.00
003-2001-430.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	SPLIT/LAUNDRY SERV.	7141808	7100	14.79
003-2001-430.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	SPLIT/ LAUNDRY SERV	7141808	7100	14.79
003-2001-430.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	SPLIT/ LAUNDRY & MATS	7141808	7100	357.70
003-2001-430.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	SHOP COVERALLS	7141808	7100	29.00
003-2001-430.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	SPLIT/LAUNDRY & MATS	7141808	7100	178.85
003-2002-430.33-10	REPAIR/MAINT. SUPPLIES	IDAHO ASPHALT SUPPLY	CSS-1H 50:50 DILUTE	7141851	7100	1,397.50
003-2001-430.52-06	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	CAR WASH EXPRESS	206	7145	19.00
003-2002-500.80-01	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	SPLT PMT ASPHALT/P17	7141652	6914	1,735.22
003-2002-500.80-01	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	19.53 TONS ASPHALT FOR	7141872	7100	1,054.62
003-2002-500.80-01	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	141.75 TONS ASPHALT TO	7141872	7100	7,654.50
003-2002-500.80-01	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	29.82 TONS ASPHALT TO	7141872	7100	1,610.28
003-2002-500.80-01	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	180.17 TONS ASPHALT TO	7141872	7100	9,729.18
003-2002-500.80-01	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	25 TONS ASPHALT FOR	7141872	7100	1,350.00
003-2002-500.80-01	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	234.97 TONS ASPHALT TO	7141872	7100	12,688.38
003-2002-500.80-01	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	45 TONS FOR DOLOSTONE	7141872	7100	2,430.00
003-2001-430.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	ALAMO RENT-A-CAR	206	7145	369.39
003-2001-430.33-07	REPAIR/MAINT. SUPPLIES	LOWE'S (ATLANTA)	SEAL FOR TANK ON ROLLER	7141868	7100	12.34
003-2001-430.33-07	REPAIR/MAINT. SUPPLIES	METROQUIP INC	HOSE NOZZLE FOR JET TRUCK	7141651	6919	1,828.00
003-2001-430.33-07	REPAIR/MAINT. SUPPLIES	METROQUIP INC	GRENAD & CHISEL NOZEL	7141651	6919	1,223.29
003-2002-430.40-99	PURCHASED PROF. SERVICES	A-PLUS TOWING & RECOVERY	TOWING FOR MICRO-SEAL	7141798	7100	1,080.00
003-2002-430.52-01	REPAIRS AND MAINTENANCE	MICKELSEN CONSTRUCTION INC	ASPHALT FOR ADA PATCHBACK	7141872	7100	1,458.54
STREET	Tota					175,173.28
STREET FUND	Total					175,173.28
RECREATION FUND						
0						
004-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-96.70
004-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	96.70
	Tota					0.00
13						
PARKS						
004-1303-455.31-99	SUPPLIES	POCATELLO CITY ZOO	EDUCATION SUPPLIES FOR	7141586	6778	58.10
004-1303-455.31-99	SUPPLIES	POCATELLO CITY ZOO	7/22 ED PROGRAM SUPPLIES	7141776	7098	52.26
004-1303-455.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	7.40
004-1303-455.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	79.57
004-1303-455.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	298.60
004-1303-455.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	DOLLAR TREE	206	7145	29.68
004-1303-455.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER #1995	206	7145	37.51

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004-1303-455.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ZOOM.US 888-799-9666	206	7145	14.99
004-1303-455.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CAROLINA BIOLOGIC SUPPLY	206	7145	70.67
004-1303-455.32-03	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TREASURE VALLEY COFFEE IN	206	7145	159.20
004-1303-455.32-19	OPERATING SUPPLIES	POCATELLO CITY ZOO	ANIMAL FEED - PRODUCE	7141667	6912	212.08
004-1303-455.32-19	OPERATING SUPPLIES	POCATELLO CITY ZOO	ANIMAL FEED-PRODUCE 7/8	7141586	6778	241.51
004-1303-455.32-19	OPERATING SUPPLIES	POCATELLO CITY ZOO	7/22 ANIMAL FEED	7141776	7098	217.48
004-1303-455.32-19	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	102.43
004-1303-455.32-19	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PETCO 1221 63512214	206	7145	213.30
004-1303-455.32-19	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PRB FEED LLC	206	7145	1,523.34
004-1303-455.32-19	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	RODENTPRO COM LLC	206	7145	2,708.42
004-1303-455.32-19	ANIMAL FOOD	PETTY CASH - DONIELLE WHITNEY	ANIMAL FEED PRODUCE/HAY	7141428	6537	591.42
004-1303-455.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	367.62
004-1303-455.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	77.26
004-1303-455.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	20.66
004-1303-455.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	39.98
004-1303-455.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	OLD TOWN EMBROIDERY	206	7145	238.40
004-1303-455.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SCOTTS LOCK & KEY	206	7145	56.68
004-1303-455.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER	206	7145	50.32
004-1303-455.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	STICKER MULE	206	7145	274.01
004-1303-455.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE PETTING ZOO INC	206	7145	1,606.00
004-1303-455.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	19.70
004-1303-455.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CARQUEST 4528	206	7145	70.82
004-1303-455.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	INTERMOUNTAIN GOLF CARS I	206	7145	97.19
004-1303-455.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PIPECO POCATELLO	206	7145	61.27
004-1303-455.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	126.14
004-1303-455.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CARQUEST 4528	206	7145	27.59
004-1303-455.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	42.58
004-1303-455.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO ROCK & SAND LLC	206	7145	94.05
004-1303-455.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PIPECO POCATELLO	206	7145	94.60
004-1303-455.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	152.42
004-1303-455.40-09	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	ALPINE ANIMAL HOSPITAL	206	7145	1,027.59
004-1303-455.40-09	PURCHASED PROF. SERVICES	STOTTS, SKYLAR	2-TRIM/FARRIER SERVICES	7141783	7098	100.00
004-1303-455.51-21	RENTALS AND LEASES	GREAT AMERICA FINANCIAL SVCS	PRINTER LEASE 0161599318	7141637	6912	180.20
004-1303-455.53-06	UTILITY SERVICES	BANNOCK CO SOLID WASTE DEPT	TICKETS02-00146104/150PK	7141512	6629	90.53
004-1303-455.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	JUNE WASTE DISPOSAL	7141427	6537	543.42
004-1303-455.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	JUNE ELECTRIC- ZOO	7141395	6537	657.79
004-1303-455.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	JUNE ELECTRIC- GRIZZLY	7141395	6537	315.19
004-1303-455.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	17.11
004-1303-455.62-01	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	IDEACOM ECSI	206	7145	112.75
004-1303-455.62-04	CELL PHONES	VERIZON WIRELESS	P&RCELLPHONE	7141454	6505	102.28
004-1303-455.97-02	MISCELLANEOUS COSTS	MACBUTCH, REAGEN	REFUND SUMMER CAMP FOR 2	7141650	6914	130.00
004-1303-455.97-02	MISCELLANEOUS COSTS	POCATELLO ZOOLOGICAL SOCIETY	ZIZS MEMBERSHIPS REIMB.	7141668	6912	4,200.00
004-1304-453.32-06	OPERATING SUPPLIES	ROTO ROOTER/FOUR J'S INC	FUN RUN PORTA POTTY	7141675	6879	825.00
004-1304-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	16.95
004-1304-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	59.98

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004-1304-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER	206	7145	58.59
004-1304-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	DICK'S CLOTHING&SPORTING	206	7145	109.99
004-1304-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BARRIE'S SKI AND SPORT	206	7145	2,585.10
004-1304-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	HEISE HOT SPRINGS	206	7145	-172.80
004-1304-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ULINE SHIP SUPPLIES	206	7145	136.25
004-1304-453.32-06	OPERATING SUPPLIES	NEW DAY PRODUCTS & RESOURCES	LAWDAY FUNRUN	7141657	6879	2,988.15
004-1304-453.32-06	OPERATING SUPPLIES	NEW DAY PRODUCTS & RESOURCES	IMMC FUN RUN	7141657	6879	1,720.60
004-1304-453.32-06	OPERATING SUPPLIES	NEW DAY PRODUCTS & RESOURCES	FUNRUN SHIRTS 7/9/21	7141657	6914	2,554.38
004-1304-453.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BMC #1413	206	7145	44.72
004-1304-453.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO ROCK & SAND LLC	206	7145	22.80
004-1304-453.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	18.94
004-1304-453.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	33.40
004-1304-453.52-07	REPAIRS AND MAINTENANCE	U S BANK EQUIPMENT FINANCE	P&RCOPIER:7/2021	7141686	6812	36.28
004-1304-453.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	2701S2NDAVE#482449544	7141643	6879	9.79
004-1304-453.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	9.72
004-1304-453.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	9.72
004-1304-453.62-04	CELL PHONES	VERIZON WIRELESS	P&RCELLPHONE	7141454	6505	184.43
004-1305-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SCOTT'S LOCK & KEY	206	7145	92.04
004-1305-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	4.29
004-1305-453.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SLT GRAPHICS AND SPORTS	206	7145	665.00
004-1305-453.40-99	PURCHASED PROF. SERVICES	MILLER, HAILEY (1305)	FILL-IN SOFTBALL SCOREKEE	7141768	7098	25.00
004-1305-453.40-99	OTHER PURCH. PROF. SERV.	BIBCOM	G.VBCOACHBKGRNDCKS	7141359	6505	227.05
004-1305-453.40-99	OTHER PURCH. PROF. SERV.	BIBCOM	BNKBBCOACHBKGRNDCKS	7141359	6505	274.85
004-1305-453.40-99	OTHER PURCH. PROF. SERV.	LEON ANTHONY	EMERGENCY SCOREKEEPERS	7141354	6575	10.00
004-1305-453.40-99	OTHER PURCH. PROF. SERV.	HAILEY MILLER	EMERGENCY SCOREKEEPERS	7141416	6575	10.00
004-1305-453.52-07	REPAIRS AND MAINTENANCE	U S BANK EQUIPMENT FINANCE	P&RCOPIER:7/2021	7141686	6812	51.54
004-1305-453.62-04	CELL PHONES	VERIZON WIRELESS	P&RCELLPHONE	7141454	6505	177.62
004-1306-455.32-10	OPERATING SUPPLIES	MASTERCRAFT	2901 S 2ND ROSS	7141572	6687	12,359.71
004-1306-455.33-05	REPAIR/MAINT. SUPPLIES	B & G PLUMBING & HEATING CO INC	2901 S 2ND ROSS	7141815	7074	90.00
004-1306-455.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	5.45
004-1306-455.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	119.96
004-1306-455.40-99	PURCHASED PROF. SERVICES	CENTURYLINK	FIRE ALARM	7141624	6888	63.68
004-1306-455.40-99	PURCHASED PROF. SERVICES	HAWKS JANITORIAL	2901 S 2ND ROSS	7141539	6687	4,000.00
004-1306-455.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	WHENIWORK.COM	206	7145	120.00
004-1306-455.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	2901 S 2ND ROSS/482507490	7141643	6888	71.41
004-1306-455.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	2901 S 2ND ROSS/482181089	7141643	6888	4,754.16
004-1306-455.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	2901 S 2ND ROSS SLIDE	7141643	6888	228.05
004-1306-455.62-01	COMMUNICATIONS	DEXYP	DEX ADVERTISING/RPAC	7141529	6662	15.50
004-1307-455.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	15.24
004-1307-455.31-03	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE UPS STORE 1988	206	7145	2.00
004-1307-455.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	0.51
004-1307-455.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRADY IND LAS VEGAS	206	7145	307.89
004-1307-455.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRADY INDUSTRIES OF IDAHO	206	7145	475.31
004-1307-455.32-10	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MASTERCRAFT POOL AND S	206	7145	35.97
004-1307-455.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	28.59

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004-1307-455.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMZ PRIME SHIPPING CLU	206	7145	126.14
004-1307-455.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ZURCHERS - SITE 122 - IDA	206	7145	63.25
004-1307-455.40-99	PURCHASED PROF. SERVICES	HAWKS JANITORIAL	144 WILSON AVE CRC	7141539	6687	3,000.00
004-1307-455.52-03	REPAIRS AND MAINTENANCE	B & G PLUMBING & HEATING CO INC	144 WILSON AVE CRC	7141510	6687	375.04
004-1307-455.52-07	REPAIRS AND MAINTENANCE	U S BANK EQUIPMENT FINANCE	P&RCOPIER:7/2021	7141686	6812	64.90
004-1307-455.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	144 WILSON CRC/482195089	7141643	6888	1,505.83
004-1307-455.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	144 WILSON AVE CRC/33980	7141584	6687	902.89
004-1307-455.53-13	UTILITY SERVICES	IDAHO POWER CO	144 WILSON AVE/45586927	7141640	6888	1,894.38
004-1307-455.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	17.11
004-1307-455.62-01	COMMUNICATIONS	DEXYP	DEX ADVERTISING/CRC	7141529	6662	15.50
004-1307-455.62-01	TELEPHONE	VERIZON WIRELESS	P&RCELLPHONE	7141454	6505	51.43
004-1307-455.62-01	TELEPHONE	SPARKLIGHT BUSINESS	144 WILSON AVE CRC	7141441	6536	88.17
004-1307-455.97-02	MISCELLANEOUS COSTS	BRIAN RICE	RFND FOR ROSS SEASON PASS	7141517	6687	238.00
004-1307-455.97-02	MISCELLANEOUS COSTS	JORDAN ROBERTS	REFUND FOR SWIM FEES	7141560	6687	18.00
004-1307-455.97-02	MISCELLANEOUS COSTS	SARAH HOUGHTON	REFUND FOR SWIM FEES	7141592	6687	108.00
004-1307-455.97-02	MISCELLANEOUS COSTS	WENDY JAGLOWSKI	REFUND FOR SWIM FEES	7141609	6687	72.00
004-1307-455.97-02	MISCELLANEOUS COSTS	AUSTIN PETERSEN	SWIM LESSON FEES	7141616	6888	18.00
004-1307-455.97-02	MISCELLANEOUS COSTS	CASSIDY RONA	SWIM LESSON FEES	7141622	6888	36.00
004-1307-455.97-02	MISCELLANEOUS COSTS	HOLLY OFISA	REFUND FOR SWIM FEES	7141846	7074	72.00
004-1307-455.97-02	MISCELLANEOUS COSTS	MELISSA TURNER	REFUND PRIVATE SWIM LESSO	7141871	7074	60.00
004-1307-455.97-02	REFUNDS	KYLIE ORTIZ	REFUND FOR SWIM FEES	7141404	6536	36.00
004-1308-455.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SILVER CREEK SUPPLY	206	7145	2,381.84
004-1308-455.33-05	REPAIR/MAINT. SUPPLIES	TURF EQUIPMENT & IRRIGATION	FOUNTAINS@RIVERSIDE	7141788	6979	8,557.60
004-1311-455.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	FT HALL UPR TO 6/23/21	7141395	6575	168.20
004-1311-455.62-01	COMMUNICATIONS	CENTURYLINK	FTHALLREPLICA	7141624	6879	135.52
004-1312-455.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	POC JCT UPR TO 6/23/21	7141395	6575	8.37
004-1307-455.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BIG 5 SPORTING GOODS 266	206	7145	120.94
004-1307-455.32-06	OPERATING SUPPLIES	SHERM'S UPHOLSTERY	144 WILSON AVE CRC	7141904	7074	175.00
004-1307-455.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	NRPA OPERATING	206	7145	125.00
004-1304-453.32-03	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	44.00
004-1304-453.32-03	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER	206	7145	12.16
004-1304-453.32-03	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER #1995	206	7145	53.69
004-1304-453.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	35.15
004-1304-453.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	1,280.03
004-1306-455.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	RUBBER STAMP CHAMP	206	7145	17.45
004-1306-455.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	15.45
004-1306-455.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRADY IND LAS VEGAS	206	7145	399.09
004-1306-455.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRADY INDUSTRIES OF IDAHO	206	7145	196.85
004-1306-455.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	HANSON JANITORIAL SUPP	206	7145	674.57
004-1306-455.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRADY IND GARDEN CITY	206	7145	219.25
004-1306-455.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	44.94
004-1306-455.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FASTENAL COMPANY 01IDPOC	206	7145	1,105.06
004-1306-455.32-06	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WATER GEAR INC	206	7145	1,865.76
004-1306-455.33-02	ELECTRICAL	MASTERCRAFT POOL & SPA	2901 S 2ND ROSS	7141411	6536	1,395.50
004-1303-455.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ADOBE SYSTEMS, INC.	206	7145	14.99

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004-1303-455.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	51.91
004-1303-455.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	GEM STATE PAPER AND SUPPL	206	7145	433.06
004-1306-455.53-13	UTILITY SERVICES	IDAHO POWER CO	2901 S 2ND ROSS/79556200	7141854	7074	217.26
004-1306-455.53-13	UTILITY SERVICES	IDAHO POWER CO	2901 S 2ND ROSS/66538523	7141854	7074	7,214.49
004-1306-455.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	2901 S 2ND ROSS/79556200	7141395	6536	243.57
004-1306-455.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	2901 S 2ND ROSS/66538523	7141395	6536	5,637.08
004-1306-455.62-03	COMMUNICATIONS	KMGI-FM CLASSIC ROCK 102.5	2901 S 2ND ROSS radio ad	7141564	6687	57.00
004-1306-455.62-03	COMMUNICATIONS	KZBQ	2901 S 2ND ROSS radio ad	7141566	6687	81.00
004-1306-455.62-03	COMMUNICATIONS	KORR-FM	2901 S 2ND ROSS radio ad	7141565	6687	57.00
004-1306-455.62-03	COMMUNICATIONS	RICH BROADCASTING IDAHO	2901 S 2ND ROSS	7141897	7074	376.00
004-1306-455.62-04	CELL PHONES	VERIZON WIRELESS	P&RCELLPHONE	7141454	6505	52.27
004-1307-455.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	104.97
004-1307-455.32-08	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LIFETIME MEDICAL SAFETY	206	7145	35.39
004-1307-455.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FERGUSON ENT# 3056	206	7145	67.44
004-1307-455.40-17	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	41.97
004-1308-455.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	USDA APHIS ACT HLDR	206	7145	840.55
004-1304-453.32-17	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	5.97
004-1304-453.32-17	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WM SUPERCENTER #1995	206	7145	65.15
004-1304-453.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	NRPA OPERATING	206	7145	150.00
004-1304-453.52-03	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	42.90
004-1306-455.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LIFEGUARD STORE - ONLINE	206	7145	225.60
004-1306-455.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NEW DAY PRODUCTS & RESOUR	206	7145	1,537.48
004-1305-453.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	32.00
004-1305-453.32-13	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SUBURBAN PROPANE	206	7145	318.16
004-1305-453.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BSN SPORTS LLC	206	7145	298.64
004-1305-453.32-24	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	16.77
004-1305-453.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	37.55
004-1305-453.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT #1807	206	7145	21.44
004-1305-453.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	NRPA OPERATING	206	7145	300.00
004-1303-455.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMERICAN CONSTRUCTION -PO	206	7145	65.45
004-1303-455.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NCS POCATELLO	206	7145	471.63
004-1305-453.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	1.02
004-1306-455.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	0.51
004-1306-455.40-17	PURCHASED PROF. SERVICES	IDENTISYS INC	144 WILSON AVE CRC	7141552	6687	1,245.20
004-1304-453.64-99	MISC. CONTRACTUAL SERVICE	JACKMAN BUILDING	CEMENTPADROSSPKSHOP	7141556	6691	2,750.00
004-1305-453.52-99	REPAIRS AND MAINTENANCE	VALLEY ATHLETICS	MOUND CLAY	7141604	6691	1,007.50
004-1306-455.97-02	MISCELLANEOUS COSTS	AMANDA ONEIDA	RPAC RENTAL FEE	7141615	6888	141.00
004-1306-455.97-02	MISCELLANEOUS COSTS	ERICA TOWNSEND	REFUND PRIVATE PARTY	7141835	7074	40.00
004-1304-453.33-07	REPAIR/MAINT. SUPPLIES	STOTZ EQUIPMENT	CANOPY	7141682	6879	505.32
004-1304-453.33-07	REPAIR/MAINT. SUPPLIES	STOTZ EQUIPMENT	MOUNTING PARTS	7141682	6879	82.71
004-1303-455.63-01	TRANSPORTATION	ANDERSON, JESSICA (ZOO)	ANDERSON, J 8/06@ST ATONY	7141735	7038	63.25
PARKS	Tota					105,840.18
RECREATION FUND	Total					105,840.18

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CEMETERY FUND						
99						
SPECIAL REVENUE FUNDS						
005-9901-416.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	2.04
005-9901-416.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	18.94
005-9901-416.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CULLIGAN WATER CONDITIONI	206	7145	47.60
005-9901-416.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	47.99
005-9901-416.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MATKIN AUTO PARTS	206	7145	88.02
005-9901-416.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PIPECO POCATELLO	206	7145	1,202.86
005-9901-416.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	RMT EQUIPMENT-SALT LAKE C	206	7145	239.72
005-9901-416.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	MtnView utilities	7141760	7097	9.79
005-9901-416.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	Restlaw utilities	7141760	7097	20.12
005-9901-416.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	Restlan wtr swr garb	7141584	6761	108.29
005-9901-416.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	Mtnvew wtr swr garb	7141584	6761	416.77
005-9901-416.53-13	UTILITY SERVICES	IDAHO POWER CO	MtnView utilities	7141545	6761	184.60
005-9901-416.53-13	UTILITY SERVICES	IDAHO POWER CO	Restlawn utilities	7141545	6761	6.14
005-9901-416.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	34.21
005-9901-416.62-01	COMMUNICATIONS	DEXYP	DEX ADVERTISING/CEMETERY	7141529	6662	31.00
005-9901-416.62-04	CELL PHONES	VERIZON WIRELESS	P&RCELLPHONE	7141454	6505	183.06
005-9901-416.51-21	RENTALS AND LEASES	WELLS FARGO PURCHASE CARD SERVICES	CULLIGAN WATER POCATELLO	206	7145	34.00
005-9901-416.32-08	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FASTENAL COMPANY 01IDPOC	206	7145	45.58
005-9901-416.33-02	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PLATT ELECTRIC 053	206	7145	61.88
005-9901-416.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PIPECO POCATELLO	206	7145	28.67
005-9901-416.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SCOTTS LOCK & KEY	206	7145	4.00
005-9901-416.33-99	REPAIR/MAINT. SUPPLIES	WALKER MONUMENT/MEMORIAL MONUMEI	TS vaults MBroadhead and	7141608	6761	718.00
005-9901-416.52-09	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	LES SCHWAB TIRES #0109	206	7145	124.99
005-9901-416.40-99	PURCHASED PROF. SERVICES	DEBS CLEANING SERVICE LLC	new doors construction	7141526	6761	220.00
005-9901-416.40-99	PURCHASED PROF. SERVICES	ROCKY MOUNTAIN CARPET CLEANING	CARPET CLEANING 7/13/21	7141898	7172	343.25
SPECIAL REVENUE FUNDS Total						4,221.52
CEMETERY FUND Total						4,221.52
AIRPORT FUND						
0						
006-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-134.04
006-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	134.04
Tota						0.00
99						
SPECIAL REVENUE FUNDS						
006-9902-472.31-03	SUPPLIES	FEDERAL EXPRESS (PALATINE IL)	SHIPPING OF LOST ID TO	7141837	7136	83.65
006-9902-472.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	22.95
006-9902-472.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRADY IND LAS VEGAS	206	7145	18.00
006-9902-472.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRADY INDUSTRIES OF IDAHO	206	7145	-57.03

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006-9902-472.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	41.43
006-9902-472.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	17.97
006-9902-472.32-99	OPERATING SUPPLIES	SUNRISE ENVIRONMENTAL SCIENTIFIC	WASP SPRAY AND VEHICLE	7141915	7136	371.12
006-9902-472.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PIPECO POCATELLO	206	7145	50.18
006-9902-472.33-07	REPAIR/MAINT. SUPPLIES	STOTZ EQUIPMENT	BEARING AND BELT FOR UNIT	7141913	7136	132.46
006-9902-472.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRADY INDUSTRIES OF IDAHO	206	7145	452.42
006-9902-472.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	STOTZ EQUIP-AMERICAN FALL	206	7145	257.24
006-9902-472.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRADY IND LAS VEGAS	206	7145	36.51
006-9902-472.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WHOLESALE SUPPLY LLC	206	7145	-884.52
006-9902-472.40-99	PURCHASED PROF. SERVICES	AIRE-MASTER OF EASTERN IDAHO	TERMINAL RESTROOM	7141804	7136	118.00
006-9902-472.40-99	PURCHASED PROF. SERVICES	ACCESS INTEGRATION INC	ANNUAL LICENSING FOR	7141800	7136	801.50
006-9902-472.40-99	PURCHASED PROF. SERVICES	THE GALLOWES	TESSELLATION FRAMING FOR	7141919	7136	1,464.56
006-9902-472.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	SERVICE FOR 6/11-7/12	7141859	7136	96.48
006-9902-472.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	SERVICE FOR 5/18-6/16	7141885	7136	494.58
006-9902-472.53-13	UTILITY SERVICES	IDAHO POWER CO	SERVICE FOR 5/18-6/16	7141854	7136	5,522.94
006-9902-472.53-13	UTILITY SERVICES	IDAHO POWER CO	SERVICE FOR 6/16-7/16 FOR	7141854	7136	7,572.70
006-9902-472.53-99	UTILITY SERVICES	WELLS FARGO PURCHASE CARD SERVICES	MOOD PANDORA	206	7145	26.95
006-9902-472.53-99	UTILITY SERVICES	WELLS FARGO PURCHASE CARD SERVICES	DTV DIRECTV SERVICE	206	7145	88.99
006-9902-472.53-99	UTILITY SERVICES	WELLS FARGO PURCHASE CARD SERVICES	BANNOCK COUNTY LANDFIL	206	7145	121.00
006-9902-472.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	17.11
006-9902-472.62-01	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	CLEARFLY ADVANTAGE BU	206	7145	260.51
006-9902-472.62-03	COMMUNICATIONS	RAVE COMMUNICATIONS	WEBSITE UPDATE	7141893	7136	78.40
006-9902-472.62-03	COMMUNICATIONS	RAVE COMMUNICATIONS	ADVERTISING FOR JUNE	7141893	7136	6,086.92
006-9902-472.62-03	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	31.70
006-9902-472.62-04	COMMUNICATIONS	VERIZON WIRELESS	CELL AND DATA SERVICE FOR	7141923	7136	344.53
006-9902-472.62-04	COMMUNICATIONS	VERIZON WIRELESS	DATA SERVICE FOR IPADS	7141923	7136	54.64
006-9902-472.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	PAPA KELSEYS	206	7145	79.04
006-9902-472.64-04	MISC. CONTRACTUAL SERVICE	ARAMARK UNIFORM & CAREER APPAREL	SHOP LINEN SERVICE	7141813	7136	333.10
006-9902-472.64-04	MISC. CONTRACTUAL SERVICE	ARAMARK UNIFORM & CAREER APPAREL	TERMINAL LINEN SERVICE	7141813	7136	306.80
006-9902-472.32-21	OPERATING SUPPLIES	SLT GRAPHICS & SPORTS	AIRPORT LOGO ON OPS.	7141908	7136	25.50
006-9902-472.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SHERWIN WILLIAMS 701730	206	7145	801.00
006-9902-472.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	AMERICAN RED CROSS	206	7145	320.00
006-9902-472.51-11	RENTALS AND LEASES	PACIFIC OFFICE AUTOMATION	COPIER LEASE FOR 7/15-	7141882	7136	98.55
006-9902-472.32-08	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BONNEVILLE INDUSTRIAL POC	206	7145	150.12
006-9902-472.52-03	REPAIRS AND MAINTENANCE	QUALITY OVERHEAD DOOR	REPAIRS TO FOREST SERVICE	7141891	7136	272.25
SPECIAL REVENUE FUNDS Total						26,110.25
AIRPORT FUND Total						26,110.25
LIBRARY FUND						
0						
007-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-1,479.15
007-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	1,479.15
Tota						0.00

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99						
SPECIAL REVENUE FUNDS						
007-9903-461.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	21.69
007-9903-461.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	122.29
007-9903-461.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	VALLEY OFFICE SYSTEMS	206	7145	45.55
007-9903-461.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	1,745.93
007-9903-461.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	872.47
007-9903-461.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	INGRAM LIBRARY SERVICES	206	7145	3,862.72
007-9903-461.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	EDUCATIONAL DEV CORP	206	7145	437.08
007-9903-461.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	OVERDRIVE DIST	206	7145	1,009.39
007-9903-461.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PAYPAL BUSINESSWOMENOFPO	206	7145	395.95
007-9903-461.31-02	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	REI MATTHEW BENDER & CO	206	7145	585.75
007-9903-461.31-02	SUPPLIES	IDAHO STATE JOURNAL-CIRCULATION	NEWSPAPER SUBSCRIPTION	7141548	6614	263.95
007-9903-461.31-02	BOOKS AND MANUALS	CITY DIRECTORIES	2021 POLK CITY DIRECTORY	7141370	6575	325.00
007-9903-461.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	209.99
007-9903-461.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	97.45
007-9903-461.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	HANSON JANITORIAL SUPP	206	7145	675.18
007-9903-461.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	DON ASLETT'S	206	7145	10.95
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ALBERTSONS #0159	206	7145	3.96
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	632.81
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	429.81
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	DOLLAR TREE	206	7145	10.00
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	77.50
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PRO RENTALS & SALES-POCA	206	7145	215.40
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	96.72
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	RIDLEY'S FAMILY MAR	206	7145	37.54
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PRO CLEAN CAR WASH	206	7145	17.00
007-9903-461.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	RIDLEY'S FAMILY MARKET	206	7145	-18.47
007-9903-461.32-99	OPERATING SUPPLIES	BOOKPAGE	PATRON MAGAZINE	7141516	6614	882.00
007-9903-461.40-99	PURCHASED PROF. SERVICES	IDEACOM ECSI	REPLACE MAIN CABINET & RE	7141551	6614	827.00
007-9903-461.40-99	PURCHASED PROF. SERVICES	IDEACOM ECSI	PHONE AUTO ATTENDANT REPA	7141551	6614	160.00
007-9903-461.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	BUZZSPROUT.COM PODCAST	206	7145	41.00
007-9903-461.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	CULLIGAN WATER POCATELLO	206	7145	47.00
007-9903-461.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	GLOWFORGE.COM	206	7145	14.99
007-9903-461.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	SQ JAMES K CARTER	206	7145	85.00
007-9903-461.52-07	REPAIRS AND MAINTENANCE	U S BANK EQUIPMENT FINANCE	COPIER LEASE & MAINT	7141600	6614	497.07
007-9903-461.52-07	REPAIRS AND MAINTENANCE	OCLC, INC	OCLC - ANNUAL JLY21-JUN22	7141582	6614	4,000.00
007-9903-461.52-07	REPAIRS AND MAINTENANCE	THYSSENKRUPP ELEVATOR	ANNUAL ELEVATOR MAINT	7141787	7070	2,025.05
007-9903-461.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	WATER, SEWER, GARBAGE	7141775	7070	738.23
007-9903-461.53-06	UTILITY SERVICES	WELLS FARGO PURCHASE CARD SERVICES	UTILITY BILLING ONLINE CI	206	7145	644.35
007-9903-461.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	113 S GARFIELD LIGHT1	7141395	6575	14.62
007-9903-461.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	113 S GARFIELD TO 6/18/21	7141395	6575	1,497.17
007-9903-461.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	113 S GARFIELD LIGHT 2	7141395	6575	14.62
007-9903-461.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	136.86

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007-9903-461.62-01	COMMUNICATIONS	CENTURYLINK	ELEVATOR PHONE	7141523	6614	58.04
007-9903-461.62-01	COMMUNICATIONS	CENTURYLINK	ELEVATOR PHONE	7141745	7070	57.86
007-9903-461.62-01	COMMUNICATIONS	DEXYP	DEX ADVERTISING/LIBRARY	7141529	6662	47.50
007-9903-461.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	13.13
007-9903-461.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	26.96
007-9903-461.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	-4.25
007-9903-461.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT #1807	206	7145	56.43
007-9903-461.31-03	SUPPLIES	QUADIENT/NEOPOST/TOTALFUNDS	ILL POSTAGE	7141587	6614	399.65
007-9903-461.31-03	SUPPLIES	QUADIENT/NEOPOST/TOTALFUNDS	ILL POSTAGE 6/18-7/14/21	7141777	7070	305.98
007-9903-461.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	AMER LIB ASSOC-CAREER	206	7145	59.00
007-9903-461.54-08	PROFESSIONAL SERVICES	WELLS FARGO PURCHASE CARD SERVICES	INTUIT O.A.C. LLC	206	7145	100.00
007-9903-461.62-03	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	FACEBK FY4FR8WTS2	206	7145	20.00
007-9903-461.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	NATURAL GAS - HEAT	7141554	6614	230.16
007-9903-461.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	NATURAL GAS - HEAT	7141760	7070	25.87
007-9903-461.52-03	REPAIRS AND MAINTENANCE	KLINGLER ASPHALT MAINTENANCE, INC	PARKING LOT REPAIR	7141765	7070	4,615.00
SPECIAL REVENUE FUNDS Total						29,819.90
LIBRARY FUND Total						29,819.90
TRANSIT RURAL FUND						
26						
DEMAND RESPONSE DO/RURAL						
008-2601-471.31-03	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	USPS PO 1555750652	206	7145	1.20
008-2601-471.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	4.59
008-2601-471.32-12	OPERATING SUPPLIES	BINGHAM COOPERATIVE INC	BLACKFOOT, BUS 987	7141514	6720	360.24
008-2601-471.32-12	OPERATING SUPPLIES	BINGHAM COOPERATIVE INC	BLACKFOOT, BUS 987	7141818	7084	282.69
008-2601-471.32-12	OPERATING SUPPLIES	BINGHAM COOPERATIVE INC	BLACKFOOT, BUS 983	7141514	6720	129.80
008-2601-471.32-12	OPERATING SUPPLIES	BINGHAM COOPERATIVE INC	BLACKFOOT, BUS 989	7141514	6720	230.22
008-2601-471.32-12	OPERATING SUPPLIES	BINGHAM COOPERATIVE INC	BLACKFOOT, BUS 989	7141818	7084	89.16
008-2601-471.32-12	OPERATING SUPPLIES	BINGHAM COOPERATIVE INC	BLACKFOOT, BUS 977	7141818	7084	147.13
008-2601-471.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CHEVRON 0202488	206	7145	25.07
008-2601-471.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MAVERIK CNTRY STRE 251	206	7145	417.55
008-2601-471.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	RANSOMS COUNTRY STORE	206	7145	4,064.75
008-2601-471.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	VALLEY OIL	206	7145	34.40
008-2601-471.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FAST STOP 1107	206	7145	75.00
008-2601-471.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CENTRAL SERVICES	206	7145	82.01
008-2601-471.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CHEVRON 0305504	206	7145	66.33
008-2601-471.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VERIZONWRLSS RTCCR VB	206	7145	50.24
008-2602-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	34.26
008-2602-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FLEETPRIDE882	206	7145	26.97
008-2602-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KEY LINE AUTO POCATELLO	206	7145	1,722.49
008-2602-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KIMBALL MIDWEST PAYEEZY	206	7145	18.74
008-2602-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LAWSON PRODUCTS	206	7145	80.41
008-2602-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PETERBILT OF UTAH	206	7145	126.90
008-2602-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	EBAY O 07-06529-33799	206	7145	120.00

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008-2602-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	30.55
008-2602-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	JOHNS PAINT & GLASS	206	7145	310.00
008-2602-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	11.07
008-2602-471.52-09	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	COMMERCIAL TIRE #8 POCATE	206	7145	272.14
008-2602-471.52-99	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	SPIT SHINE OF PRESTON	206	7145	18.35
008-2602-471.52-99	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	SODA SUDS CAR WASH	206	7145	24.00
008-2602-471.52-99	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	WEST MOTOR FORD INC	206	7145	88.29
008-2603-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	31.82
008-2603-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	11.86
008-2603-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SILVER CREEK SUPPLY	206	7145	22.43
008-2603-471.64-04	MISC. CONTRACTUAL SERVICE	WELLS FARGO PURCHASE CARD SERVICES	ALSCO INC.	206	7145	18.26
008-2604-471.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	SERVICE 5815 S 5TH	7141643	6890	4.11
008-2604-471.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	SERVICE 5815 S 5TH	7141584	6720	51.42
008-2604-471.53-13	UTILITY SERVICES	IDAHO POWER CO	SERVICE 5815 S 5TH	7141545	6720	21.84
008-2604-471.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	34.21
008-2604-471.62-01	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	CENTURYLINK	206	7145	107.74
008-2603-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	167.30
008-2603-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	50.82
008-2603-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	24.52
008-2603-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LAWSON PRODUCTS	206	7145	44.33
008-2603-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	111.00
008-2601-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BLAZE SIGN	206	7145	7.13
008-2601-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	55.39
008-2604-471.40-99	PURCHASED PROF. SERVICES	SICOG	SERVICE APR TO JUN 2021	7141679	6890	3,724.98
008-2601-471.40-17	PURCHASED PROF. SERVICES	SAFEGUARD BUSINESS SYSTEMS	DEPOSIT SLIPS	7141901	7084	31.67
DEMAND RESPONSE DO/RURAL Total						13,465.38
27						
MOTOR BUS PT/RURAL						
008-2701-471.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	1.53
008-2701-471.40-99	PURCHASED PROF. SERVICES	CACHE VALLEY DISTRICT	JUNE 2021	7141520	6720	5,447.38
008-2703-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SILVER CREEK SUPPLY	206	7145	22.44
008-2703-471.64-04	MISC. CONTRACTUAL SERVICE	WELLS FARGO PURCHASE CARD SERVICES	ALSCO INC.	206	7145	18.30
008-2704-471.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	SERVICE 5815 S 5TH	7141643	6890	4.13
008-2704-471.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	SERVICE 5815 S 5TH	7141584	6720	51.44
008-2704-471.53-13	UTILITY SERVICES	IDAHO POWER CO	SERVICE 5815 S 5TH	7141545	6720	21.84
008-2703-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	40.64
008-2703-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LAWSON PRODUCTS	206	7145	44.34
008-2701-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	1.74
008-2704-471.40-99	PURCHASED PROF. SERVICES	SICOG	SERVICE APR TO JUN 2021	7141679	6890	3,725.00
MOTOR BUS PT/RURAL Total						9,378.78
TRANSIT RURAL FUND Total						22,844.16
TRANSIT URBAN FUND						

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23						
MASS TRANSIT						
009-2399-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FLEETPRIDE882	206	7145	120.64
009-2399-471.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	COMMERCIAL TIRE #8 POCATE	206	7145	2,322.60
009-2399-471.31-03	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FEDEX 86733262213	206	7145	48.28
009-2399-471.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	109.03
009-2399-471.53-13	UTILITY SERVICES	IDAHO POWER CO	SERVICE 6/9 TO 7/9/21	7141640	6890	19.12
MASS TRANSIT Total						2,619.67
24						
MOTOR BUS DO/URBAN						
009-2401-471.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	7.14
009-2401-471.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VERIZONWRLSS RTCCR VB	206	7145	66.98
009-2402-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	45.66
009-2402-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FLEETPRIDE882	206	7145	991.22
009-2402-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KEY LINE AUTO POCATELLO	206	7145	835.77
009-2402-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KIMBALL MIDWEST PAYEEZY	206	7145	24.97
009-2402-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LAWSON PRODUCTS	206	7145	107.21
009-2402-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PETERBILT OF UTAH	206	7145	3,742.34
009-2402-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	EBAY O 07-06529-33799	206	7145	1,200.58
009-2402-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MASS MEASURE	206	7145	778.77
009-2402-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	40.74
009-2402-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	14.76
009-2402-471.52-09	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	COMMERCIAL TIRE #8 POCATE	206	7145	3,765.88
009-2403-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	42.40
009-2403-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	15.80
009-2403-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SILVER CREEK SUPPLY	206	7145	22.43
009-2403-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	223.04
009-2403-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	54.22
009-2403-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	32.69
009-2403-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LAWSON PRODUCTS	206	7145	44.34
009-2403-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	147.99
009-2403-471.64-04	MISC. CONTRACTUAL SERVICE	WELLS FARGO PURCHASE CARD SERVICES	ALSCO INC.	206	7145	18.30
009-2404-471.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	SERVICE 5815 S 5TH	7141643	6890	4.13
009-2404-471.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	SERVICE 5815 S 5TH	7141584	6720	51.44
009-2404-471.53-13	UTILITY SERVICES	IDAHO POWER CO	SERVICE 5815 S 5TH	7141545	6720	21.84
009-2404-471.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	68.43
009-2404-471.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	9.81
009-2401-471.40-17	PURCHASED PROF. SERVICES	SAFEGUARD BUSINESS SYSTEMS	DEPOSIT SLIPS	7141901	7084	42.22
009-2401-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BLAZE SIGN	206	7145	9.49
009-2401-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	73.28
009-2404-471.40-99	PURCHASED PROF. SERVICES	SICOG	SERVICE APR TO JUN 2021	7141679	6890	3,725.00
MOTOR BUS DO/URBAN Total						16,228.87
25						

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DEMAND RESPONSE DO/URBAN						
009-2501-471.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	5.81
009-2501-471.40-99	PURCHASED PROF. SERVICES	DEPARTMENT OF H&W CRIMINAL HISTORY	BACKGROUND 661	7141527	6720	65.00
009-2501-471.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VERIZONWRLSS RTCCR VB	206	7145	50.24
009-2502-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	12.99
009-2502-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	521.98
009-2502-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	34.26
009-2502-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FLEETPRIDE882	206	7145	26.97
009-2502-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KEY LINE AUTO POCATELLO	206	7145	315.25
009-2502-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KIMBALL MIDWEST PAYEEZY	206	7145	18.74
009-2502-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LAWSON PRODUCTS	206	7145	616.59
009-2502-471.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PETERBILT OF UTAH	206	7145	5.43
009-2502-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	30.55
009-2502-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	11.07
009-2503-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	31.82
009-2503-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	11.86
009-2503-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SILVER CREEK SUPPLY	206	7145	22.43
009-2503-471.64-04	MISC. CONTRACTUAL SERVICE	WELLS FARGO PURCHASE CARD SERVICES	ALSCO INC.	206	7145	18.30
009-2504-471.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	SERVICE 5815 S 5TH	7141643	6890	4.13
009-2504-471.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	SERVICE 5815 S 5TH	7141584	6720	51.44
009-2504-471.53-13	UTILITY SERVICES	IDAHO POWER CO	SERVICE 5815 S 5TH	7141545	6720	21.84
009-2504-471.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	34.21
009-2503-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	167.30
009-2503-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	50.82
009-2503-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	24.52
009-2503-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LAWSON PRODUCTS	206	7145	44.34
009-2503-471.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TRACTOR SUPPLY CO #2003	206	7145	111.00
009-2502-471.52-09	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	COMMERCIAL TIRE #8 POCATE	206	7145	346.33
009-2501-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BLAZE SIGN	206	7145	7.13
009-2501-471.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	55.39
009-2504-471.40-99	PURCHASED PROF. SERVICES	SICOG	SERVICE APR TO JUN 2021	7141679	6890	3,725.00
009-2501-471.40-17	PURCHASED PROF. SERVICES	SAFEGUARD BUSINESS SYSTEMS	DEPOSIT SLIPS	7141901	7084	31.67
DEMAND RESPONSE DO/URBAN Total						6,474.41
TRANSIT URBAN FUND Total						25,322.95
BUSINESS IMPROV. FUND						
6						
COMM DEV (600) ENGINEERING AND GIS (601 AND 602)						
013-0605-482.40-99	PURCHASED PROF. SERVICES	OLD TOWN POCATELLO (B.I.D)	APR21 CORRECTION FOR BIDS	7141659	6914	1,663.47
013-0605-482.40-99	OTHER PURCH. PROF. SERV.	OLD TOWN POCATELLO	BIDS FOR JUN21	7141423	6575	845.00
COMM DEV (600) ENGINEERING AND GIS (601 AND 602) Total						2,508.47
BUSINESS IMPROV. FUND Total						2,508.47

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CHIEF THEATER FUND						
99						
SPECIAL REVENUE FUNDS						
014-9909-416.64-01	MISC. CONTRACTUAL SERVICE	HURST, BETHANY SCHULTZ	EXP HOSTING 4 REGIONAL	7141639	6914	700.00
SPECIAL REVENUE FUNDS Total						700.00
CHIEF THEATER FUND Total						700.00
SCIENCE AND ENVIRONMENT						
17						
SCIENCE AND ENVIRONMENT						
017-1700-402.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	18.76
017-1700-402.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS WWW.	206	7145	25.31
017-1700-402.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	9.58
017-1700-402.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FASTENAL COMPANY 01IDPOC	206	7145	12.77
017-1700-402.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PRO RENTALS & SALES-POCA	206	7145	73.44
017-1700-402.40-99	PURCHASED PROF. SERVICES	ROTO ROOTER/FOUR J'S INC	PORTA POTTER @	7141899	7087	187.00
017-1700-402.40-99	PURCHASED PROF. SERVICES	ENERGY LABORATORIES, INC	PORTNEUF RIVER MONITORING	7141833	7087	386.00
017-1700-402.40-99	PURCHASED PROF. SERVICES	HARMONY DESIGN & ENGINEERING	POC CENTENNIAL PARK RE-	7141638	6914	1,298.75
017-1700-402.40-99	PURCHASED PROF. SERVICES	TOP NOTCH TREE	MULCH DELIVERY	7141921	7087	65.00
017-1700-402.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	5.72
017-1700-402.62-04	COMMUNICATIONS	VERIZON WIRELESS	ENVIRO CELL PHONES	7141923	7087	228.53
017-1700-402.32-24	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	68.89
017-1700-402.32-24	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FEDEX 867332622213	206	7145	47.32
017-1700-402.32-24	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CHEMETRICS COM	206	7145	82.78
017-1700-402.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	GARBAGE BILLING CHARGE	7141885	7087	0.31
017-1700-402.31-01	SUPPLIES	SBR TECHNOLOGIES	BLACK INK CARTRIDGE FOR	7141902	7087	48.25
SCIENCE AND ENVIRONMENT Total						2,558.41
SCIENCE AND ENVIRONMENT Total						2,558.41
SANITATION FUND						
0						
030-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-20.00
030-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	20.00
Tota						0.00
30						
ENTERPRISE FUND						
030-3003-441.31-03	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE UPS STORE 1988	206	7145	14.57
030-3003-441.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	2.00
030-3003-441.31-99	SUPPLIES	CULLIGAN WATER POCATELLO	SPLIT/SALT FOR WATER	7141747	7099	360.60
030-3003-441.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	80.07
030-3003-441.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	SPLIT/BLEACH 6/28/21	7141844	7100	53.62

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030-3003-441.32-02	OPERATING SUPPLIES	HANSON JANITORIAL SUPPLY INC	SPLIT/JANITORIAL SUPPLIES	7141844	7100	56.03
030-3003-441.32-02	OPERATING SUPPLIES	LOWE'S (ATLANTA)	PART FOR ZAMBONI 7/6/21	7141868	7096	6.64
030-3003-441.32-08	OPERATING SUPPLIES	AIRGAS USA	SAFETY APPAREL FOR WELD	7141805	7096	45.70
030-3003-441.32-08	OPERATING SUPPLIES	OLD TOWN EMBROIDERY CO INC	SAFETY APPAREL EMROIDERY	7141881	7096	60.00
030-3003-441.32-08	OPERATING SUPPLIES	BONNEVILLE INDUSTRIAL SUPPLY CO INC	SAFETY GLASSES FOR CREW	7141819	7096	95.04
030-3003-441.32-08	OPERATING SUPPLIES	BONNEVILLE INDUSTRIAL SUPPLY CO INC	SAFETY APPAREL FOR CREW	7141819	7096	36.33
030-3003-441.33-11	REPAIR/MAINT. SUPPLIES	GRAINGER (KANSAS)	TOOLS FOR WELD SHOP	7141842	7048	902.12
030-3003-441.33-11	REPAIR/MAINT. SUPPLIES	GRAINGER (KANSAS)	LEVEL FOR WELD SHOP	7141842	7048	257.23
030-3003-441.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PAYPAL WASHINGTONC	206	7145	97.99
030-3003-441.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	GOODSON MANUFACTURING CO	206	7145	2,377.31
030-3003-441.33-11	REPAIR/MAINT. SUPPLIES	BOYER, EARL	SPLIT- ENGRAVER TOOL	7141820	7130	9.99
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	SPLIT- CYLINDER RENTAL	7141805	7130	101.60
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	CONSUMABLES FOR WELD SHOP	7141805	7096	334.02
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	CUTTING DISC FOR WELD SHP	7141805	7096	200.50
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	GRINDING DISCS FOR WELD	7141805	7096	82.50
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	ROSE BUD TIP FOR TORCH	7141805	7096	146.58
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	SPLIT- WELDING GAS	7141805	7130	117.66
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	CR:ORGI INV#9114679968	7141805	7173	-190.02
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	NORCO INC	SPLIT- CYLINDER RENTAL	7141878	7130	11.55
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	PACIFIC STEEL #32	SPLIT/72X240 HR STEEL FOR	7141660	6919	551.92
030-3003-441.33-13	REPAIR/MAINT. SUPPLIES	PACIFIC STEEL #32	2X2 SQUARE TUBING FOR	7141883	7096	1,802.85
030-3003-441.40-99	PURCHASED PROF. SERVICES	ROTO ROOTER/FOUR J'S INC	FACILITY RESTROOM REPAIR	7141899	7130	312.81
030-3003-441.40-99	PURCHASED PROF. SERVICES	JACOBS ENGINEERING GROUP INC	POCATELLO CRK LNDFL GRND	7141860	7096	3,418.78
030-3003-441.52-03	REPAIRS AND MAINTENANCE	MICKELSEN CONSTRUCTION INC	ASPHALT TO PREP BACK SHOP	7141872	7100	1,516.32
030-3003-441.52-03	REPAIRS AND MAINTENANCE	QUALITY OVERHEAD DOOR	SPLIT- OVERHEAD DOORS	7141891	7130	8,100.00
030-3003-441.52-03	REPAIRS AND MAINTENANCE	QUALITY OVERHEAD DOOR	SPLIT- OVERHEAD DOORS		7048	8,140.00
030-3003-441.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	SPLIT/GAS @2405 GARRETT	7141643	6919	261.62
030-3003-441.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	SPLIT/WATER/SEWER @2405	7141666	6919	174.51
030-3003-441.53-07	UTILITY SERVICES	BANNOCK CO SOLID WASTE DEPT	LANDFILL CHG JUNE 2021	7141816	7096	135,321.00
030-3003-441.53-08	UTILITY SERVICES	WESTERN RECYCLING	RECYCLING CHG JUNE 2021	7141928	7096	22,444.16
030-3003-441.53-13	UTILITY SERVICES	IDAHO POWER CO	SPLIT/POWER @2405 GARRETT	7141757	7099	2,073.16
030-3003-441.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	38.90
030-3003-441.62-01	COMMUNICATIONS	IDEACOM ECSI	SPLIT/PHONE CHARGES FOR	7141759	7099	127.70
030-3003-441.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	38.90
030-3003-441.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRSS APOCC VISB	206	7145	509.00
030-3003-441.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	SPLIT/LAUNDRY SERV.	7141808	7100	14.78
030-3003-441.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	SPLIT/ LAUNDRY SERV	7141808	7100	14.78
030-3003-441.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	SPLIT/ LAUNDRY & MATS	7141808	7100	357.68
030-3003-441.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	SPLIT/LAUNDRY & MATS	7141808	7100	178.84
030-3003-441.33-12	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	GIANT FINISHING INC	206	7145	2,965.24
030-3003-441.33-12	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	STERLING MACHINERY	206	7145	13,575.00
030-3003-441.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	DELTA AIR 0067812462313	206	7145	240.00
030-3003-441.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	THE GROVE HOTEL	206	7145	177.00
030-3003-441.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	WESTGATE LV RESORT/CASIN	206	7145	1,215.40
030-3003-441.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PILOT	206	7145	61.98

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030-3003-441.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CHEVRON 0096424	206	7145	23.17
030-3003-441.52-05	REPAIRS AND MAINTENANCE	AIRGAS USA	TORCH REPAIR - REBUILD	7141805	7096	25.00
030-3003-441.52-07	REPAIRS AND MAINTENANCE	ALLIED BUSINESS SOLUTIONS(IBS MERG)	SPLIT/BASE RATE 7/1 TO	7141806	7100	25.87
030-3003-441.32-25	OPERATING SUPPLIES	MATKIN AUTO & TRUCK PARTS INC	V-PLOW FOR SANITATION	7141870	7096	9,193.15
030-3003-441.32-24	OPERATING SUPPLIES	REHRIG PACIFIC COMPANY	702 GREEN CARTS 7/10/21	7141896	7096	36,468.90
030-3003-441.33-04	REPAIR/MAINT. SUPPLIES	SHERWIN-WILLIAMS CO	GRAY COVER-UP PAINT FOR	7141905	7096	330.84
030-3003-441.33-05	REPAIR/MAINT. SUPPLIES	WATTS STEAM STORE ROCKY MOUNTAIN	PARTS & REPAIR FOR HOTSYS	7141925	7096	796.15
ENTERPRISE FUND Total						255,755.04
SANITATION FUND Total						255,755.04
WATER FUND						
30						
ENTERPRISE FUND						
031-3001-443.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	OFFICEMAX/OFFICEDEPOT6421	206	7145	82.96
031-3001-443.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	3.26
031-3001-443.40-07	PURCHASED PROF. SERVICES	SOMACH SIMMONS & DUNN	LEGAL FEES THRU 6/30/21	7141910	7137	12,973.83
031-3001-443.40-07	PURCHASED PROF. SERVICES	SPRONK WATER ENGINEERS INC	ENG SVC THROUGH 6/30/21	7141912	6975	1,057.50
031-3001-443.40-15	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO.GOV	206	7145	90.00
031-3001-443.40-15	PURCHASED PROF. SERVICES	RUSSELL, ROCKY	REIMBURSEMENT FOR ID	7141900	7137	125.00
031-3001-443.62-04	COMMUNICATIONS	VERIZON WIRELESS	CELL PHONE USAGE	7141923	6975	41.48
031-3001-443.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRLLS APOCC VISB	206	7145	31.12
031-3008-443.31-99	SUPPLIES	FASTENAL COMPANY	CHAINS FOR FIRE HYDRANT	7141836	6965	9.74
031-3008-443.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	GEM STATE PAPER AND SUPPL	206	7145	161.47
031-3008-443.32-08	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRANKLIN BUILDING SUPPLY	206	7145	95.56
031-3008-443.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MAVERIK #364	206	7145	18.81
031-3008-443.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MAVERIK CNTRY STRE 194	206	7145	18.01
031-3008-443.32-13	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SUBURBAN PROPANE	206	7145	123.94
031-3008-443.32-23	OPERATING SUPPLIES	AMERICAN CONSTRUCTION SUPPLY & RENT	FRAMING BLADE	7141811	6965	109.95
031-3008-443.32-23	OPERATING SUPPLIES	FERGUSON ENTERPRISES #3007	PARTS FOR TAPPING MACHINE	7141838	6965	521.66
031-3008-443.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	149.99
031-3008-443.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FASTENAL COMPANY 01IDPOC	206	7145	9.91
031-3008-443.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	101.44
031-3008-443.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PIPECO POCATELLO	206	7145	57.44
031-3008-443.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	POLLARDWATER.COM #3325	206	7145	1,120.00
031-3008-443.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	19.97
031-3008-443.32-23	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PR DIAMOND PRODUCTS INC	206	7145	2,020.00
031-3008-443.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	64.41
031-3008-443.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	178.98
031-3008-443.33-01	REPAIR/MAINT. SUPPLIES	AMERICAN CONSTRUCTION SUPPLY & RENT	ADA CAST IN PLACE	7141811	6965	245.98
031-3008-443.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRANKLIN BUILDING SUPPLY	206	7145	248.47
031-3008-443.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	14.36
031-3008-443.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BONNEVILLE INDUSTRIAL POC	206	7145	702.00
031-3008-443.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	116.64
031-3008-443.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MOUNTAIN CONTRACTORS	206	7145	49.00

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031-3008-443.33-05	REPAIR/MAINT. SUPPLIES	FERGUSON ENTERPRISES #3007	2" X 12" SERVICE LINE	7141838	7137	699.37
031-3008-443.33-05	REPAIR/MAINT. SUPPLIES	PIPECO	SPRINKLER REPAIR PARTS	7141884	6975	34.63
031-3008-443.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRIDGESTONE HOSEPOWER	206	7145	291.28
031-3008-443.33-10	REPAIR/MAINT. SUPPLIES	MICKELSEN CONSTRUCTION INC	32.67 TONS ASPHALT	7141576	6772	1,764.18
031-3008-443.33-10	REPAIR/MAINT. SUPPLIES	MICKELSEN CONSTRUCTION INC	62.35 TONS ASPHALT	7141576	6772	3,366.90
031-3008-443.33-10	REPAIR/MAINT. SUPPLIES	MICKELSEN CONSTRUCTION INC	53.29 TONS ASPHALT	7141576	6772	3,090.82
031-3008-443.33-10	REPAIR/MAINT. SUPPLIES	MICKELSEN CONSTRUCTION INC	37.21 TONS ASPHALT	7141872	6975	2,009.34
031-3008-443.33-10	REPAIR/MAINT. SUPPLIES	MICKELSEN CONSTRUCTION INC	2.65 TONS ASPHALT	7141872	6975	143.10
031-3008-443.33-10	REPAIR/MAINT. SUPPLIES	MICKELSEN CONSTRUCTION INC	9.91 TONS ASPHALT	7141872	7137	535.14
031-3008-443.33-10	REPAIR/MAINT. SUPPLIES	MICKELSEN CONSTRUCTION INC	7.29 TONS ASPHALT	7141872	7137	393.66
031-3008-443.33-13	REPAIR/MAINT. SUPPLIES	PRAXAIR/WHITMORE DISTRIBUTION INC	CYLINDER RENTAL	7141889	6975	38.12
031-3008-443.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	49.98
031-3008-443.40-99	PURCHASED PROF. SERVICES	DIGLINE INC	DIGLINE TICKETS FOR JUN21	7141530	6778	242.89
031-3008-443.40-99	PURCHASED PROF. SERVICES	XCELL ENGINEERING, LC	SOIL COMPACTION TESTING	7141931	7137	439.20
031-3008-443.40-99	PURCHASED PROF. SERVICES	A-1 CRANE SERVICE, INC	CRANE SVC - PLACE PIPE &	7141799	6965	860.00
031-3008-443.40-99	PURCHASED PROF. SERVICES	RAIL PROS FIELD SERVICES INC	EIC SVCS 6/28/21-6/30/21	7141892	7137	5,079.00
031-3008-443.40-99	PURCHASED PROF. SERVICES	RAIL PROS FIELD SERVICES INC	CONSTRUCTION OBSERVATION	7141892	7137	6,400.00
031-3008-443.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	1889 N ARTHUR	7141859	6975	12.00
031-3008-443.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	1889 N ARTHUR	7141885	7137	173.47
031-3008-443.53-13	UTILITY SERVICES	IDAHO POWER CO	1889 N ARTHUR	7141854	6965	20.06
031-3008-443.53-13	UTILITY SERVICES	IDAHO POWER CO	PUMP & BOOSTER STATIONS	7141854	6965	104,934.63
031-3008-443.53-13	UTILITY SERVICES	IDAHO POWER CO	1189 N ARTHUR	7141854	6965	786.90
031-3008-443.54-08	PROFESSIONAL SERVICES	NUCLEANE LLC	JUNE JANITORIAL SERVICE	7141879	6975	775.00
031-3008-443.62-01	COMMUNICATIONS	CENTURYLINK	CENTREX ACCOUNT	7141624	6859	51.32
031-3008-443.62-01	COMMUNICATIONS	CENTURYLINK	WATER DEPARTMENT	7141523	6662	54.41
031-3008-443.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	19.45
031-3008-443.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	51.49
031-3008-443.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	19.45
031-3008-443.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	1.28
031-3008-443.62-04	COMMUNICATIONS	VERIZON WIRELESS	CELL PHONE USAGE	7141923	6975	760.12
031-3008-443.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	TOWEL SVC 6/24/21	7141808	6965	20.00
031-3008-443.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	TOWEL SVC 7/8/21	7141808	6965	20.66
031-3008-443.64-04	MISC. CONTRACTUAL SERVICE	ALSCO INC.	TOWEL SVC 7/22/21	7141808	7137	20.36
031-3008-500.80-05	CAP. OUT.-INFRASTRUCTURE	IDAHO MATERIALS & CONSTRUCTION-POC	BULLOCK WATER LINE PROJ	7141853	7137	140,625.98
031-3008-500.80-05	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	360.05 TONS ASPHALT	7141576	6772	19,442.70
031-3008-500.80-05	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	47.36 TONS ASPHALT	7141576	6772	2,557.44
031-3008-500.80-05	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	SPLT PMT ASPHALT/P17	7141652	6914	10,543.30
031-3008-500.80-05	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	29.75 TONS 6" CRUSHED PIT	7141872	6975	148.75
031-3008-500.80-05	CAP. OUT.-INFRASTRUCTURE	MICKELSEN CONSTRUCTION INC	7.92 TONS ASPHALT	7141872	7137	427.68
031-3009-443.33-02	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	HOMEDEPOT.COM	206	7145	268.56
031-3009-443.33-02	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WW GRAINGER 696	206	7145	1,145.21
031-3009-443.33-05	REPAIR/MAINT. SUPPLIES	WHOLESALE SUPPLY LLC	PLUMBING SUPPLIES	7141611	6772	706.96
031-3009-443.40-99	PURCHASED PROF. SERVICES	I A S ENVIROCHEM	TOTAL COLIFORM P/A	7141849	6965	490.00
031-3009-443.40-99	PURCHASED PROF. SERVICES	I A S ENVIROCHEM	TOTAL COLIFORM P/A		7137	95.00
031-3009-443.40-99	PURCHASED PROF. SERVICES	I A S ENVIROCHEM	TTHM-HAA5	7141849	6965	1,000.00

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031-3009-443.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	1087 DOLOSTONE	7141859	6975	9.79
031-3009-443.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	1299 FORE RD	7141859	6975	19.22
031-3009-443.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	1301 FORE RD	7141859	6975	6.22
031-3009-443.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	3536 JOHNNY CRK RD BPS	7141859	6975	9.79
031-3009-443.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	1301 FORE RD	7141885	7137	96.72
031-3009-443.53-13	UTILITY SERVICES	IDAHO POWER CO	1301 FORE RD	7141545	6772	10.90
031-3009-443.53-13	UTILITY SERVICES	IDAHO POWER CO	1301 FORE RD	7141854	7137	9.90
031-3009-443.62-01	COMMUNICATIONS	CENTURYLINK	EAST BENCH ALARM	7141823	6965	70.00
031-3009-443.62-01	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	CABLE ONE	206	7145	72.24
031-3009-443.62-01	COMMUNICATIONS	M8 AUTOMATION	SCADA SUBSCRIPTION DATA	7141579	6772	785.48
031-3009-443.62-01	COMMUNICATIONS	M8 AUTOMATION	SCADA SUBSCRIPTION DATA	7141876	7137	371.76
031-3009-443.62-04	COMMUNICATIONS	VERIZON WIRELESS	CELL PHONE USAGE	7141923	6975	163.60
031-3009-500.80-07	CAP. OUT.-INFRASTRUCTURE	MURRAYSMITH INC	ENG SVC THROUGH 6/30/21	7141875	6975	15,250.00
031-3009-500.80-07	CAP. OUT.-INFRASTRUCTURE	IDAHO POWER COMPANY	S GRANT AVE UPGRADE	7141546	6772	21,953.00
031-3009-500.80-07	CAP. OUT.-INFRASTRUCTURE	IDAHO POWER COMPANY	ENG SVC FOR S GRANT AVE	7141547	6772	468.00
031-3001-443.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	CKO WWW.ISTOCKPHOTO.COM	206	7145	121.90
031-3009-443.40-02	PURCHASED PROF. SERVICES	KELLER ASSOCIATES INC	WELL 35 SCADA COMPLETION	7141861	6975	280.00
031-3008-443.52-99	REPAIRS AND MAINTENANCE	RCH SERVICES (NEW VENDOR)	CLEANED/SANITIZED ICE	7141895	6975	355.00
031-3008-443.52-99	REPAIRS AND MAINTENANCE	AIRE FORCE ONE	PLUMBING SVC CALL - WTR	7141803	6965	499.00
031-3001-443.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CDW GOVT #GWD4770	206	7145	403.90
031-3001-443.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BERNTSEN INTERNATIONAL	206	7145	291.70
031-3001-443.52-06	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	XTREME CLEAN CAR	206	7145	6.00
031-3008-443.32-09	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SMARTSIGN	206	7145	295.20
031-3008-443.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BONNEVILLE INDUSTRIAL POC	206	7145	78.00
031-3008-443.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AIRGAS USA, LLC	206	7145	63.69
031-3008-443.33-02	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	86.91
031-3008-443.33-09	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRIDGESTONE HOSEPOWER	206	7145	3.88
031-3008-443.33-09	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FASTENAL COMPANY 01IDPOC	206	7145	18.02
031-3008-443.33-09	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FERGUSON ENT# 3056	206	7145	384.35
031-3008-443.33-09	REPAIR/MAINT. SUPPLIES	CORE & MAIN (FORMERLY HD SUPPLY)	2-BRASS SEATS & UPPER VLV	7141826	6965	1,520.44
031-3008-443.33-09	REPAIR/MAINT. SUPPLIES	CORE & MAIN (FORMERLY HD SUPPLY)	12" FIRE HYDRANT EXT	7141826	6965	741.79
031-3008-443.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	DOMINOS 7390	206	7145	63.54
031-3001-443.40-01	PURCHASED PROF. SERVICES	KIRKHAM APPRAISALS	REAL ESTATE VALUATION	7141563	6772	3,200.00
031-3000-338.01-30	WATER FUND	LCSC ENTERPRISES LLC	FY21 WATER LEASE REFUND	7141568	6778	125,000.00
031-3000-338.01-30	WATER FUND	SOUTHWEST IRRIGATION DISTRICT	FY21 WATER LEASE REFUND	7141595	6778	125,000.00
031-3008-443.52-04	REPAIRS AND MAINTENANCE	LEWIS CORP.	HVAC MAINTENANCE & SVC	7141569	6772	120.50
031-3001-443.40-17	PURCHASED PROF. SERVICES	LITHO PRINTING INC	26,900 WATER QUALITY	7141571	6772	1,383.00
031-3001-443.40-17	PURCHASED PROF. SERVICES	LITHO PRINTING INC	300 WATER QUALITY REPORTS	7141867	6975	568.00
031-3001-443.40-17	PURCHASED PROF. SERVICES	SIGN UP INC	NAMEPLATES - TODD HUNTER	7141907	6975	26.50
031-3008-510.90-01	DEBT SERVICE	SUMMIT NATIONAL BANK	PRIN PMT 2019 CAT BACKHOE	7141784	7098	9,619.48
031-3008-510.90-02	DEBT SERVICE	SUMMIT NATIONAL BANK	INTR PMT 2019 CAT BACKHOE	7141784	7098	4,309.52
031-3009-443.52-04	REPAIRS AND MAINTENANCE	DYKE'S ELECTRIC INC	MOTOR REBUILD, HEADSHAFT	7141831	6965	5,050.00
031-3009-443.33-06	REPAIR/MAINT. SUPPLIES	LAYNE PUMPS INC	REPLACEMENT PUMP/COLUMN	7141863	6975	12,147.00
031-3009-443.32-10	OPERATING SUPPLIES	THATCHER CHEMICAL COMPANY	20 - 150 # CYL CHLORINE	7141917	6975	13,206.00
031-3009-443.32-10	OPERATING SUPPLIES	THATCHER CHEMICAL COMPANY	16-150 # CYL CHLORINE	7141917	7137	10,462.00

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031-3009-443.32-10	OPERATING SUPPLIES	THATCHER CHEMICAL COMPANY	EMPTIES CR REF#1544760	7141917	7173	-8,400.00
031-3009-443.32-10	OPERATING SUPPLIES	THATCHER CHEMICAL COMPANY	EMPTIES CR REF#1547141	7141917	7173	-5,950.00
ENTERPRISE FUND Total						671,424.61
WATER FUND Total						671,424.61
WATER POLLUTION CONTROL						
0						
032-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-565.81
032-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	565.81
Tota						0.00
30						
ENTERPRISE FUND						
032-3010-442.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	18.12
032-3010-442.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	32.77
032-3010-442.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	GEM STATE PAPER AND SUPPL	206	7145	278.16
032-3010-442.32-02	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	11.76
032-3010-442.32-10	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SUNRISE ENVIRONMENTAL	206	7145	471.28
032-3010-442.32-10	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WATER TECH INCORPORATED	206	7145	16,928.00
032-3010-442.32-10	OPERATING SUPPLIES	LAND VIEW INC	ALUMINUM SULFATE SUPPLY	7141862	7120	13,028.40
032-3010-442.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	INTUIT O.A.C. LLC	206	7145	135.00
032-3010-442.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	192.44
032-3010-442.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CHEYENNE LIVESTOCK PRODUC	206	7145	806.00
032-3010-442.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	411.84
032-3010-442.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	239.42
032-3010-442.33-02	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	5946 CED	206	7145	3,246.65
032-3010-442.33-02	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BATTERIES PLUS #0204	206	7145	1,093.60
032-3010-442.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FLEETPRIDE882	206	7145	317.12
032-3010-442.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NAPA PARTS 0027511	206	7145	576.76
032-3010-442.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	58.42
032-3010-442.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PARAMOUNT SUPPLY POCATELL	206	7145	627.06
032-3010-442.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PIPECO POCATELLO	206	7145	159.26
032-3010-442.33-05	PLUMBING	ROCKY MTN VALVES & AUTOMATION INC	VALVE REPAIR KITS	7141432	6538	2,597.96
032-3010-442.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRIDGESTONE HOSEPOWER	206	7145	26.45
032-3010-442.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PARAMOUNT SUPPLY POCATELL	206	7145	1,167.74
032-3010-442.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COMPRESSOR PUMP	206	7145	147.74
032-3010-442.33-07	EQUIPMENT	AMBIENTE H2O INC	O RING SEALS FOR MIXERS	7141353	6538	990.56
032-3010-442.33-11	REPAIR/MAINT. SUPPLIES	PARTSMASTER	FLASHLIGHTS & PIPE WRENCH	7141661	6891	209.72
032-3010-442.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NAPA PARTS 0027511	206	7145	79.99
032-3010-442.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	3.94
032-3010-442.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	C-A-L RANCH STORES #4	206	7145	9.96
032-3010-442.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KIMBALL MIDWEST PAYEEZY	206	7145	495.45
032-3010-442.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	107.70

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032-3010-442.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PARAMOUNT SUPPLY POCATELL	206	7145	1,343.04
032-3010-442.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	RSD - POCATELLO#24	206	7145	56.32
032-3010-442.40-99	PURCHASED PROF. SERVICES	FIRE SERVICES INC	FIRE EXTINGUISHER ANNUAL	7141839	7120	929.50
032-3010-442.40-99	PURCHASED PROF. SERVICES	ID DEPT OF ENVIRONMENTAL QUALITY	2021 ANNUAL ASSESSMENT	7141850	7120	48,521.64
032-3010-442.40-99	OTHER PURCH. PROF. SERV.	DIRECT COMMUNICATIONS	WPC LIFT #1 & #2 INET SVC	7141378	6520	300.00
032-3010-442.52-03	REPAIRS AND MAINTENANCE	LEWIS CORP.	HVAC REPAIR: BLOWER BLDG	7141865	7120	125.00
032-3010-442.53-06	UTILITY SERVICES	POCATELLO CITY OF-UTILITY BILL DEPT	RIO VISTA GARBAGE/RECYCLE	7141666	6891	2,287.31
032-3010-442.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	RIO VISTA ELECTRIC SVC	7141395	6538	43,089.08
032-3010-442.53-99	UTILITY SERVICES	DIGLINE INC	DIGLINE TICKETS FOR JUN21	7141530	6778	242.89
032-3010-442.54-08	PROFESSIONAL SERVICES	MS BETTY'S CLEANING SERVICE LLC	JANITORIAL SERVICES	7141874	7120	720.00
032-3010-442.54-08	PROFESSIONAL SERVICES	MS BETTY'S CLEANING SERVICE LLC	JANITORIAL SERVICE	7141656	6891	810.00
032-3010-442.62-01	COMMUNICATIONS	IDEACOM ECSI	WPC PHONE SERVICE 08/2021	7141642	6891	396.87
032-3010-442.62-01	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	CENTURYLINK	206	7145	180.12
032-3010-442.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWLSS APOCC VISB	206	7145	62.67
032-3010-442.62-99	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWLSS APOCC VISB	206	7145	19.90
032-3010-442.64-04	MISC. CONTRACTUAL SERVICE	WELLS FARGO PURCHASE CARD SERVICES	CINTAS CORP	206	7145	1,603.05
032-3011-442.40-02	PURCHASED PROF. SERVICES	KELLER ASSOCIATES INC	WPC FAC PLAN UPDATE 06/21	7141861	7120	1,535.00
032-3011-500.80-99	CAP. OUT.-INFRASTRUCTURE	ADVANCED LINING LLC	OBIC LINING OF CENTURY	7141802	7120	21,250.00
032-3011-500.80-99	CAP. OUT.-INFRASTRUCTURE	HUNT ELECTRIC INC	COGEN ELECTRICAL SYSTEM	7141848	7120	51,276.50
032-3012-442.33-02	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	14.99
032-3012-442.33-02	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NAPA PARTS 0027511	206	7145	322.78
032-3012-442.33-02	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WESTERN STATES MER PG	206	7145	577.80
032-3012-442.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	1106 S 2ND AVE GAS BILL	7141643	6891	9.79
032-3012-442.53-06	WATER/WASTE WATER/REFUSE	POCATELLO CITY OF-UTILITY BILL DEPT	1106 S 2ND AVE WATER BILL	7141427	6538	16.08
032-3012-442.53-13	UTILITY SERVICES	IDAHO POWER CO	CUSTER ELECTRIC SERVICE	7141640	6891	322.89
032-3012-442.53-13	UTILITY SERVICES	IDAHO POWER CO	MCKINLEY ELECTRIC SERVICE	7141640	6891	1,576.44
032-3012-442.53-13	UTILITY SERVICES	IDAHO POWER CO	PHILBIN ELECTRIC SERVICE	7141757	7095	27.18
032-3012-442.53-13	UTILITY SERVICES	IDAHO POWER CO	RIVERSIDE ELECTRIC SVC	7141757	7095	209.31
032-3012-442.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	LIFT STATIONS ELECTRIC	7141395	6538	1,016.77
032-3012-442.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	RIVERSIDE ELECTRIC SVC	7141395	6538	197.80
032-3012-442.53-13	ELECTRICAL - GENERAL	IDAHO POWER CO	1106 S 2ND AVE TO 6/22/21	7141395	6575	28.76
032-3012-442.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWLSS APOCC VISB	206	7145	98.58
032-3012-442.62-99	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWLSS APOCC VISB	206	7145	792.75
032-3013-442.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	DIGESTER WASTE GAS BURNER	7141643	6891	387.89
032-3013-442.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	WPC ADMIN BLDG GAS BILL	7141643	6891	10.03
032-3013-442.53-04	UTILITY SERVICES	INTERMOUNTAIN GAS CO	WPC FACILITIES GAS BILL	7141643	6891	1,024.98
032-3020-442.32-07	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	TFS FISHERSCI ECOM HUS	206	7145	97.20
032-3020-442.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	HACH COMPANY	206	7145	346.35
032-3020-442.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NSI LAB SOLUTIONS INC	206	7145	97.00
032-3020-442.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ENVIRONMENTAL RESOURCE	206	7145	580.10
032-3020-442.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	ENERGY LABORATORIES INC	206	7145	804.00
032-3020-442.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWLSS APOCC VISB	206	7145	26.15
032-3020-442.62-99	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWLSS APOCC VISB	206	7145	39.80
032-3012-442.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BRIDGESTONE HOSEPOWER	206	7145	39.27
032-3012-442.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FERGUSON ENT# 3056	206	7145	768.67

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032-3012-442.33-07	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	METROQUIP MERIDIAN 010101	206	7145	1,978.30
032-3012-442.33-07	REPAIR/MAINT. SUPPLIES	SIEMENS GOVERNMENT TECHNOLOGIES IN	LEVEL TRANSDUCERS FOR	7141906	7120	5,443.00
032-3012-442.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ACE HARDWARE	206	7145	11.97
032-3012-442.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	198.00
032-3010-442.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	ALAMO RENT-A-CAR	206	7145	350.63
032-3010-442.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	WESTGATE LV RESORT/CASIN	206	7145	349.19
032-3010-442.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	LAS VEGAS MONORAIL	206	7145	29.00
032-3010-442.63-01	TRANSPORTATION	BUFFALOE, ERIC	BUFFALOE, E 8/10@SPOKANE	7141744	7038	219.60
032-3010-442.63-01	TRANSPORTATION	CLEMENS, DARREL	CLEMENS, D 8/10@SPOKANE	7141746	7038	219.60
032-3013-442.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	A & I DISTRIIBUTORS	206	7145	4,144.68
032-3013-442.32-12	OPERATING SUPPLIES	SCHAEFFER MFG. CO.	BIO OIL FOR FARM PUMPS	7141903	7120	3,158.10
032-3010-442.40-07	PURCHASED PROF. SERVICES	SOMACH SIMMONS & DUNN	EFFLUENT REUSE ATTORNEY	7141910	7120	429.50
032-3020-442.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FRED MEYER #0260 SFJ	206	7145	34.95
032-3020-442.52-07	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	CULLIGAN WATER POCATELLO	206	7145	200.00
032-3012-442.32-10	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	28.48
032-3012-442.33-01	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PARTNER STEEL COMPANY I	206	7145	96.27
032-3012-442.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	NAPA PARTS 0027511	206	7145	-43.20
032-3012-442.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BONNEVILLE INDUSTRIAL POC	206	7145	250.80
032-3012-442.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	181.26
032-3012-442.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FERGUSON ENT# 3056	206	7145	1,290.80
032-3012-442.33-05	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MOUNTAIN CONTRACTORS	206	7145	226.25
032-3012-442.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	23.31
032-3012-442.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	17.92
032-3010-442.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	CDW GOVT #GWD4770	206	7145	468.59
032-3010-442.32-15	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	PAUL'S TROPHIES	206	7145	645.50
032-3010-442.32-24	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	FERGUSON ENT# 3056	206	7145	1,094.55
032-3010-442.33-04	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	251.02
032-3010-442.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	WESTGATE LV RESORT/CASIN	206	7145	349.19
032-3010-442.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	LAS VEGAS MONORAIL	206	7145	23.00
032-3013-442.52-09	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	LES SCHWAB TIRES #0109	206	7145	4,793.08
032-3010-442.40-16	SUBSCRIPTIONS	IDAHO STATE JOURNAL-CIRCULATION	NEWSPAPER SUBSCRIPTION	7141396	6538	71.55
032-3012-442.52-03	REPAIRS AND MAINTENANCE	PRECISION GLASS & ALUMINUM INC	RESET DOWN LIMITS ON	7141890	7120	85.00
032-3012-442.52-03	BUILDINGS AND STRUCTURES	QUALITY OVERHEAD DOOR	REPLACE 3 OVERHEAD DOOR	7141429	6538	282.50
032-3020-442.40-17	PURCHASED PROF. SERVICES	LITHO PRINTING INC	BUSNINESS CARDS: JESSICA	7141648	6891	93.00
032-3010-442.52-99	REPAIRS AND MAINTENANCE	THE BUGNAPPER	FERTILIZER APPLICATION	7141918	7120	750.00
032-3010-442.52-04	REPAIRS AND MAINTENANCE	WESTERN INDUSTRIAL MOTOR REPAIR	BLOWER #1 GROUNDING BRUSH	7141927	7120	475.00
032-3013-442.52-04	REPAIRS AND MAINTENANCE	WESTERN STATES CIRCUIT BREAKERS INC	REBLD GEN #1 MAIN BREAKER	7141929	7120	1,470.00
ENTERPRISE FUND Total						258,341.91
WATER POLLUTION CONTROL Total						258,341.91
AMBULANCE FUND						
0						
035-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-3,680.56

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035-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	3,680.56
Tota						0.00
35						
AMBULANCE SERVICES						
035-3501-426.29-01	NON-CITY PLAN MEDICAL	NORTHWEST FIRE FIGHTERS TRUST	JLY21 BILLING FOR AMB	7141422	6575	32,023.60
035-3501-426.31-03	SUPPLIES	POCATELLO CITY OF-FIRE DEPT	STEIN PM COURSE POSTAGE	7141665	6914	6.89
035-3501-426.31-03	SUPPLIES	POSTMASTER-FLANDRO DRIVE	POSTAGE	7141670	6811	5.04
035-3501-426.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	337.40
035-3501-426.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	WWW.CREWSense.COM	206	7145	33.00
035-3501-426.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	ZOLL DATA SYSTEMS INC	206	7145	585.00
035-3501-426.31-99	SUPPLIES	POCATELLO CITY OF-FIRE DEPT	VINYL TO MARK SUPPLIES	7141665	6914	8.46
035-3501-426.31-99	SUPPLIES	POWERS CANDY CO INC	PARADE CANDY	7141671	6811	238.96
035-3501-426.32-04	OPERATING SUPPLIES	PORTNEUF MEDICAL CENTER	PHARMACY CHARGES	7141669	6811	588.00
035-3501-426.32-04	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BOUND TREE MEDICAL LLC	206	7145	12,402.73
035-3501-426.32-04	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AIRGAS USA, LLC	206	7145	121.80
035-3501-426.32-12	OPERATING SUPPLIES	POCATELLO CITY OF-FIRE DEPT	REIMB AMB TRFX OOT FUEL	7141665	6914	40.00
035-3501-426.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MAVERIK #651	206	7145	83.12
035-3501-426.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MAVERICK COUNTRY STORE	206	7145	64.11
035-3501-426.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	RITO QUEMADO STORE	206	7145	53.14
035-3501-426.32-12	GAS AND OIL - DIRECT	TAYLOR GARCIA	REIMB FUEL TO BEAR FIRE	7141382	6575	203.89
035-3501-426.32-24	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	BLT RESTAURANT SUPPLY, LL	206	7145	1,035.20
035-3501-426.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	KEY LINE AUTO POCATELLO	206	7145	24.26
035-3501-426.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	LOWES #02587	206	7145	98.98
035-3501-426.40-12	PURCHASED PROF. SERVICES	IDAHO EMS BUREAU	IDAHO EMS LICENSE	7141852	6889	25.00
035-3501-426.40-16	PURCHASED PROF. SERVICES	EMS CONNECT LLC	EMS & FIRE TRAINING	7141632	6811	26.00
035-3501-426.40-16	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	MATCO TOOLS	206	7145	44.52
035-3501-426.52-06	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	COMMERCIAL TIRE #8 POCATE	206	7145	462.58
035-3501-426.52-06	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	STAUFFERS TOWING - WEST	206	7145	233.00
035-3501-426.62-01	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	CLEARFLY ADVANTAGE BU	206	7145	246.45
035-3501-426.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRSS APOCC VISB	206	7145	691.28
035-3501-426.63-01	TRANSPORTATION	POCATELLO CITY OF-FIRE DEPT	REIMB AMB TRFX OOT MEALS	7141665	6914	300.00
035-3501-426.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	WAYSIDE INN	206	7145	94.99
035-3501-426.63-01	TRAVEL AND MEALS	TAYLOR GARCIA	GARCIA, T 6/10@HELPER	7141382	6587	192.50
035-3501-426.63-01	TRAVEL AND MEALS	JORDAN PETERSON	PETERSON, J 6/10@HELPER	7141425	6587	192.50
035-3501-426.63-01	TRAVEL AND MEALS	SHANE M SILER	SILER, S 6/2@SILVER CITY	7141439	6587	173.25
035-3502-426.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	SUNNYSIDE DEVL P PARK	206	7145	272.30
035-3502-426.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MAVERICK COUNTRY STORE	206	7145	83.60
035-3502-426.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRSS APOCC VISB	206	7145	46.63
035-3503-426.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	VALLEY OIL	206	7145	231.46
035-3503-426.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRSS APOCC VISB	206	7145	26.50
035-3504-426.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRSS APOCC VISB	206	7145	26.50
035-3503-426.31-99	SUPPLIES	POWERS CANDY CO INC	PARADE CANDY	7141671	6811	119.48
035-3501-426.32-99	OPERATING SUPPLIES	TECHNOLOGIES CGC INC	MONITOR MOUNTS	7141684	6811	4,498.20
035-3501-426.52-10	REPAIRS AND MAINTENANCE	WELLS FARGO PURCHASE CARD SERVICES	DAY WIRELESS BOISE	206	7145	1,187.50

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035-3503-426.31-06	SUPPLIES	SUPERION LLC (CENTRALSQUARE)	TIMECLOCK PLUS	7141683	6811	2,172.34
035-3504-426.31-06	SUPPLIES	SUPERION LLC (CENTRALSQUARE)	TIMECLOCK PLUS	7141683	6811	2,172.34
035-3502-426.31-06	SUPPLIES	SUPERION LLC (CENTRALSQUARE)	TIMECLOCK PLUS	7141683	6811	2,172.34
035-3501-426.32-21	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	OLD TOWN EMBROIDERY	206	7145	45.58
035-3504-426.32-04	OPERATING SUPPLIES	NORCO INC	1 D-MED O2 USP CYL	7141658	6811	91.68
035-3504-426.32-04	OPERATING SUPPLIES	NORCO INC	3 D-MED O2 USP CYL.	7141658	6811	145.42
035-3504-426.32-04	OPERATING SUPPLIES	NORCO INC	2 D-MED O2 USP CYL.	7141658	6811	40.28
035-3504-426.32-04	OPERATING SUPPLIES	NORCO INC	MEDICAL O2 CYL. RENTAL	7141658	6811	33.30
035-3504-426.33-99	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	44.50
035-3504-426.31-99	SUPPLIES	POWERS CANDY CO INC	PARADE CANDY	7141671	6811	119.48
035-3502-426.31-99	SUPPLIES	POWERS CANDY CO INC	PARADE CANDY	7141671	6811	193.61
035-3501-426.51-21	RENTALS AND LEASES	ROCKY MTN AIR SOLUTIONS(US WELDING)	O2 CYL. RENTAL QTY. 25	7141673	6811	85.78
035-3501-426.51-21	RENTALS AND LEASES	ROCKY MTN AIR SOLUTIONS(US WELDING)	O2 CYL. RENTAL QTY. 2	7141673	6811	184.54
035-3503-426.64-99	MISC. CONTRACTUAL SERVICE	SANDY MD, CURTIS	MEDICAL DIRECTOR PAY	7141677	6811	850.00
035-3504-426.64-99	MISC. CONTRACTUAL SERVICE	SANDY MD, CURTIS	MEDICAL DIRECTOR PAY	7141677	6811	850.00
035-3502-426.64-99	MISC. CONTRACTUAL SERVICE	SANDY MD, CURTIS	MEDICAL DIRECTOR PAY	7141677	6811	850.00
035-3501-426.64-99	MISC. CONTRACTUAL SERVICE	SANDY MD, CURTIS	MEDICAL DIRECTOR PAY	7141677	6811	3,450.00
035-3504-426.40-99	PURCHASED PROF. SERVICES	TRIZETTO PROVIDER SOLUTIONS	AMBULANCE ELECTRONICS	7141685	6811	200.82
035-3501-426.52-07	REPAIRS AND MAINTENANCE	YOST OFFICE SOLUTIONS(ID FALLS)	ST# 1 COPIER/PRINTER	7141691	6811	392.00
035-3501-426.29-02	BENEFITS	BPAS INC	3 ADDITIONS TO FY21 AMB	7141741	7098	249.99
035-3501-426.31-05	SUPPLIES	PORTER'S OFFICE PRODUCTS	EMS DESK CHAIR	7141886	6889	361.49
AMBULANCE SERVICES Total						71,833.31
AMBULANCE FUND Total						71,833.31
INFO TECHNOLOGY FUND						
0						
050-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-517.84
050-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	517.84
Tota						0.00
50						
INTERNAL SERVICE FUNDS						
050-5000-416.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	CABLE ONE	206	7145	78.44
050-5000-416.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	LOGMEIN GOTOMEETING	206	7145	60.00
050-5000-416.40-99	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	RISE BROADBAND 700	206	7145	139.07
050-5000-416.40-99	PURCHASED PROF. SERVICES	BEITZ, CHRISTINE (EMP)	PAYMENTUS CC EARLY TESTNG	7141619	6914	5.00
050-5000-416.40-99	PURCHASED PROF. SERVICES	ROBBINS, CINDY (EMP)	PAYMENTUS LIVE TESTING 11	7141778	7086	27.50
050-5000-416.40-99	OTHER PURCH. PROF. SERV.	NUDATA	10 BCKUP 1 STORAGE MNTHLY	7141421	6520	3,000.00
050-5000-416.40-99	OTHER PURCH. PROF. SERV.	DIRECT COMMUNICATIONS	INTERNET SVCS	7141378	6520	5,468.50
050-5000-416.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	29.17
050-5000-416.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	34.33
050-5000-416.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	29.17
050-5000-416.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	2.07

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050-5000-416.31-01	SUPPLIES	MOWER OFFICE SYSTEMS	1 TONER CARTRDGE 07/14/21	7141655	6859	149.99
050-5000-416.40-05	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	MICROSOFT ANSWER DESK	206	7145	-499.00
050-5000-416.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRLLS APOCC VISB	206	7145	82.98
050-5000-416.40-12	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	SUPERION, LLC	206	7145	-399.00
050-5000-416.31-06	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	POS SUPPLY SOLUTIONS	206	7145	939.50
050-5000-416.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	DJI.COM	206	7145	409.00
050-5000-416.52-07	MAINTENANCE AGREEMENTS	SUPERION LLC	Q-41081 TCP HRDWARE ANNL	7141443	6520	430.54
050-5000-416.52-07	MAINTENANCE AGREEMENTS	SUPERION LLC	Q-41080 TCP HW&TCP PRMISE	7141443	6520	9,409.87
INTERNAL SERVICE FUNDS Total						19,397.13
INFO TECHNOLOGY FUND Total						19,397.13
FLEET INTERNAL SERVICE						
0						
051-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-86.06
051-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	86.06
Tota						0.00
51						
FLEET						
051-5101-405.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRLLS APOCC VISB	206	7145	41.49
051-5102-405.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRLLS APOCC VISB	206	7145	41.49
051-5103-405.32-21	OPERATING SUPPLIES	ALSCO INC.	SPLIT/FLEET LAUNDRY SERV	7141808	7100	124.50
051-5103-405.32-21	OPERATING SUPPLIES	ALSCO INC.	SPLIT/FLEET LAUNDRY SERV.	7141808	7100	124.50
051-5103-405.32-21	OPERATING SUPPLIES	ALSCO INC.	SPLIT/FLEET LAUNDRY	7141808	7100	62.25
051-5103-405.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	SPLIT- CYLINDER RENTAL	7141805	7130	101.59
051-5103-405.33-13	REPAIR/MAINT. SUPPLIES	AIRGAS USA	SPLIT- WELDING GAS	7141805	7130	117.66
051-5103-405.33-13	REPAIR/MAINT. SUPPLIES	NORCO INC	SPLIT- CYLINDER RENTAL	7141878	7130	11.55
051-5103-405.33-99	REPAIR/MAINT. SUPPLIES	COMMERCIAL TIRE INC (POCATELLO)	SANITATION TIRE SERVICES	7141824	7048	10,878.16
051-5103-405.33-99	REPAIR/MAINT. SUPPLIES	COMMERCIAL TIRE INC (POCATELLO)	POLICE TIRE SERVICES	7141824	7048	1,387.38
051-5103-405.33-99	REPAIR/MAINT. SUPPLIES	COMMERCIAL TIRE INC (POCATELLO)	TIRE SERVICES - MISC	7141824	7048	878.56
051-5103-405.33-99	REPAIR/MAINT. SUPPLIES	NAPA AUTO PARTS	JUNE PARTS COSTS	7141877	7048	65,164.79
051-5103-405.33-99	REPAIR/MAINT. SUPPLIES	DAVE'S GLASS & TINT	325PPD- WINDSHIELD	7141828	7048	462.24
051-5103-405.33-99	REPAIR/MAINT. SUPPLIES	DAVE'S GLASS & TINT	650MYR- WINDSHIELD	7141828	7130	962.41
051-5103-405.33-99	REPAIR/MAINT. SUPPLIES	HENDRICKSON'S TOWING	701SAN- TOW JOB 7/1/21	7141845	7130	250.00
051-5103-405.33-99	REPAIR/MAINT. SUPPLIES	WORTH STEEL	003ST- BLAST DUMP BED	7141930	7130	1,250.00
051-5103-405.40-99	PURCHASED PROF. SERVICES	NAPA AUTO PARTS	JUNE ON-SITE COSTS	7141877	7048	9,553.00
051-5103-405.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRLLS APOCC VISB	206	7145	164.48
051-5101-405.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	19.99
051-5103-405.31-99	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	COSTCO WHSE #1033	206	7145	162.83
051-5103-405.33-11	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	GOODSON MANUFACTURING CO	206	7145	2,377.30
051-5103-405.33-11	REPAIR/MAINT. SUPPLIES	BOYER, EARL	SPLIT- ENGRAVER TOOL	7141820	7130	9.98
051-5102-405.33-03	REPAIR/MAINT. SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	IDAHO.GOV	206	7145	587.94
051-5101-405.31-06	SUPPLIES	ASSETWORKS LLC	MAINTENANCE & 25 LICENSES	7141814	7048	9,212.72

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FLEET	Tota					103,946.81
FLEET INTERNAL SERVICE	Total					103,946.81
UTILITY BILLING FUND						
0						
052-0000-208.00-00			MANUAL CHECK #6038	7141625	6851	130.00
052-0000-208.00-00			FINAL BILL REFUND	7141771	7034	113.38
052-0000-208.00-00			FINAL BILL REFUND	7141678	6851	95.44
052-0000-208.00-00			FINAL BILL REFUND	7141780	7034	94.59
052-0000-208.00-00			FINAL BILL REFUND	7141623	6851	130.00
052-0000-208.00-00			FINAL BILL REFUND #29144	7134164	6585	-98.69
052-0000-208.00-00			FINAL BILL REFUND	7141518	6686	7.60
052-0000-208.00-00			FINAL BILL REFUND	7141519	6686	131.05
052-0000-208.00-00			FINAL BILL REFUND	7141521	6686	46.03
052-0000-208.00-00			FINAL BILL REFUND	7141525	6686	114.68
052-0000-208.00-00			FINAL BILL REFUND	7141528	6686	87.89
052-0000-208.00-00			FINAL BILL REFUND	7141531	6686	120.71
052-0000-208.00-00			FINAL BILL REFUND	7141532	6686	50.38
052-0000-208.00-00			FINAL BILL REFUND	7141533	6686	38.02
052-0000-208.00-00			FINAL BILL REFUND	7141534	6686	92.78
052-0000-208.00-00			FINAL BILL REFUND	7141535	6686	26.48
052-0000-208.00-00			FINAL BILL REFUND	7141536	6686	49.83
052-0000-208.00-00			FINAL BILL REFUND	7141538	6686	7.91
052-0000-208.00-00			FINAL BILL REFUND	7141557	6686	19.06
052-0000-208.00-00			FINAL BILL REFUND	7141558	6686	26.14
052-0000-208.00-00			FINAL BILL REFUND	7141559	6686	28.41
052-0000-208.00-00			FINAL BILL REFUND	7141561	6686	26.98
052-0000-208.00-00			FINAL BILL REFUND	7141567	6686	127.94
052-0000-208.00-00			FINAL BILL REFUND	7141570	6686	70.36
052-0000-208.00-00			FINAL BILL REFUND	7141573	6686	56.89
052-0000-208.00-00			FINAL BILL REFUND	7141574	6686	40.02
052-0000-208.00-00			FINAL BILL REFUND	7141577	6686	24.92
052-0000-208.00-00			FINAL BILL REFUND	7141580	6686	8.14
052-0000-208.00-00			FINAL BILL REFUND	7141581	6686	143.23
052-0000-208.00-00			FINAL BILL REFUND	7141583	6686	107.06
052-0000-208.00-00			FINAL BILL REFUND	7141590	6686	140.53
052-0000-208.00-00			FINAL BILL REFUND	7141599	6686	69.27
052-0000-208.00-00			FINAL BILL REFUND	7141601	6686	117.92
052-0000-208.00-00			FINAL BILL REFUND	7141610	6686	90.62
052-0000-208.00-00			FINAL BILL REFUND	7141612	6686	12.24
052-0000-208.00-00			FINAL BILL REFUND	7141626	6851	126.58
052-0000-208.00-00			FINAL BILL REFUND	7141627	6851	8.71
052-0000-208.00-00			FINAL BILL REFUND	7141629	6851	54.74

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052-0000-208.00-00			MANUAL CHECK	7141631	6918	130.00
052-0000-208.00-00			FINAL BILL REFUND	7141633	6851	21.32
052-0000-208.00-00			FINAL BILL REFUND	7141634	6851	2.17
052-0000-208.00-00			FINAL BILL REFUND	7141635	6851	134.54
052-0000-208.00-00			FINAL BILL REFUND	7141636	6851	30.51
052-0000-208.00-00			FINAL BILL REFUND	7141645	6851	20.96
052-0000-208.00-00			FINAL BILL REFUND	7141646	6851	15.36
052-0000-208.00-00			FINAL BILL REFUND	7141653	6851	64.11
052-0000-208.00-00			FINAL BILL REFUND	7141654	6851	11.24
052-0000-208.00-00			FINAL BILL REFUND	7141663	6851	103.68
052-0000-208.00-00			FINAL BILL REFUND	7141674	6851	98.95
052-0000-208.00-00			FINAL BILL REFUND	7141681	6851	16.56
052-0000-208.00-00			FINAL BILL REFUND	7141689	6851	145.70
052-0000-208.00-00			FINAL BILL REFUND	7141690	6851	65.59
052-0000-208.00-00			FINAL BILL REFUND	7141692	6851	9.92
052-0000-208.00-00			FINAL BILL REFUND	7141738	7034	12.87
052-0000-208.00-00			FINAL BILL REFUND	7141739	7034	97.69
052-0000-208.00-00			FINAL BILL REFUND	7141742	7034	78.35
052-0000-208.00-00			FINAL BILL REFUND	7141748	7034	89.84
052-0000-208.00-00			FINAL BILL REFUND	7141750	7034	32.06
052-0000-208.00-00			FINAL BILL REFUND	7141754	7034	113.00
052-0000-208.00-00			FINAL BILL REFUND	7141755	7034	30.91
052-0000-208.00-00			FINAL BILL REFUND	7141756	7034	30.07
052-0000-208.00-00			FINAL BILL REFUND	7141763	7034	1.19
052-0000-208.00-00			FINAL BILL REFUND	7141769	7034	12.80
052-0000-208.00-00			FINAL BILL REFUND	7141772	7034	90.05
052-0000-208.00-00			FINAL BILL REFUND	7141774	7034	50.55
052-0000-208.00-00			FINAL BILL REFUND	7141786	7034	87.04
052-0000-208.00-00			FINAL BILL REFUND	7141789	7034	84.88
052-0000-208.00-00			FINAL BILL REFUND	7141792	7034	100.01
052-0000-208.00-00			FINAL BILL REFUND	7141795	7034	4.23
052-0000-208.00-00			FINAL BILL REFUND	7141796	7034	49.89
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		MANUAL CHECK #14066	7141371	6584	150.00
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141384	6390	110.49
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141435	6390	121.06
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141373	6535	182.38
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND #29144	7141444	6586	98.69
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141363	6535	40.73
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141364	6535	28.08
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141365	6390	96.70
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141367	6390	177.34
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141372	6535	135.18
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141375	6535	92.50
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141376	6390	9.12
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141377	6390	54.61

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052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141379	6535	122.44
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141380	6535	117.31
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141383	6390	37.61
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141386	6535	43.26
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141387	6390	67.95
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141388	6390	121.55
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141389	6535	16.18
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141390	6535	35.85
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141402	6535	82.86
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141403	6390	68.80
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141406	6390	15.87
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141407	6390	11.04
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141408	6535	56.37
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141409	6535	78.14
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141410	6535	18.22
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141412	6390	107.23
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141413	6390	82.95
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141414	6390	105.22
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141415	6390	14.67
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141417	6535	10.85
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141418	6390	22.41
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141419	6390	57.38
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141420	6535	33.68
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141430	6535	48.73
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141436	6390	98.43
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141437	6390	75.29
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141440	6390	228.40
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141447	6390	44.79
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141453	6535	38.25
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141455	6535	37.49
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141456	6390	94.95
052-0000-208.00-00	CUSTOMER OVERPAYMENTS		FINAL BILL REFUND	7141458	6390	109.80
052-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-109.99
052-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	109.99
Tota						7,774.73
ANIMAL SERVICES						
052-0000-208.00-00	CUSTOMER OVERPAYMENTS	BECK, JUSTIN SHANE	FINAL BILL REFUND	7141356	6390	103.65
052-0000-208.00-00	CUSTOMER OVERPAYMENTS	BELNAP, DEVIN W	FINAL BILL REFUND	7141357	6390	69.74
052-0000-208.00-00	CUSTOMER OVERPAYMENTS	BERNASEK, BRIAN	FINAL BILL REFUND	7141358	6535	152.06
ANIMAL SERVICES Total						325.45
PARKS						
052-0000-208.00-00	CUSTOMER OVERPAYMENTS	BLESSING, BRIAN	FINAL BILL REFUND	7141360	6390	67.80
PARKS Total						67.80

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(blank)						
052-0000-208.00-00	CUSTOMER OVERPAYMENTS	ADAIR, ALLAN G	FINAL BILL REFUND	7141349	6390	110.50
(blank) Total						110.50
52						
UTILITY BILLING						
052-5200-440.31-03	SUPPLIES	POSTMASTER - BULK MAIL	REIMBURSE 1ST CLASS	7141887	7148	6,000.00
052-5200-440.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	392.47
052-5200-440.40-04	PURCHASED PROF. SERVICES	CBP AFFILIATED SERVICES	CREDIT COLLECTIONS FOR	7141822	7148	164.45
052-5200-440.52-07	REPAIRS AND MAINTENANCE	VALLEY OFFICE SYS (NEW OWNERS-I.F.)	QTRLY MAINT AGREEMENT	7141922	7148	76.41
052-5200-440.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	19.45
052-5200-440.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	28.61
052-5200-440.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	19.45
052-5200-440.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	60.80
052-5200-440.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMER ASSOC NOTARIESWE	206	7145	33.90
052-5200-440.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	SUPERION, LLC	206	7145	-399.00
052-5200-440.40-12	PURCHASED PROF. SERVICES	ALTA LANGUAGE SERVICES	LANGUAGE TEST FOR RUTH R	7141809	7117	66.00
052-5200-440.31-04	SUPPLIES	SOLV(IBF)SAFEGUARD - 233439	FREIGHT ON 50K BS & #10	7141909	7148	318.64
UTILITY BILLING Total						6,781.18
UTILITY BILLING FUND Total						15,059.66
EMPLOYEE WELLNESS FUND						
53						
MEDICAL INSURANCE FUND						
053-5300-416.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON MKTPLACE PMTS	206	7145	1,921.41
053-5300-416.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	AMAZON.COM	206	7145	763.94
053-5300-416.32-99	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	INTUIT O.A.C. LLC	206	7145	210.00
MEDICAL INSURANCE FUND Total						2,895.35
EMPLOYEE WELLNESS FUND Total						2,895.35
PUBLIC WORKS DIRECTOR						
0						
054-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7140934	7014	-261.08
054-0000-212.04-00	DEDUCTIONS PAYABLE	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL SUMMARY	7141731	7015	261.08
Total						0.00
54						
PUBLIC WORKS DIRECTOR						
054-5400-440.40-99	PURCHASED PROF. SERVICES	CTF GLOBAL (PREV GROSSMAN GROUP)	LOBBYIST FEES	7141827	7087	5,220.00
054-5400-440.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	9.72
054-5400-440.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	2.86

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054-5400-440.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	9.72
054-5400-440.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	3.43
054-5400-440.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWLSS APOCC VISB	206	7145	46.49
054-5400-440.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	JIMMY JOHNS # 159 - E	206	7145	44.60
054-5400-440.63-01	TRANSPORTATION	WELLS FARGO PURCHASE CARD SERVICES	THE GROVE HOTEL	206	7145	531.00
054-5400-440.31-01	SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	OFFICEMAX/OFFICEDEPOT6421	206	7145	174.92
054-5400-440.32-12	OPERATING SUPPLIES	WELLS FARGO PURCHASE CARD SERVICES	MR GAS #20	206	7145	32.19
054-5400-440.40-17	PURCHASED PROF. SERVICES	LITHO PRINTING INC	NEW BUSINESS CARDS FOR	7141867	7087	110.00
PUBLIC WORKS DIRECTOR Total						6,184.93
PUBLIC WORKS DIRECTOR Total						6,184.93
FUEL INTERNAL SERVICE						
55						
FUEL						
055-5501-405.32-12	OPERATING SUPPLIES	CONRAD & BISCHOFF INC	7001 GALLONS DIESEL FUEL	7141825	7048	17,677.52
055-5501-405.32-12	OPERATING SUPPLIES	CONRAD & BISCHOFF INC	3005 GALLONS UNLEADED	7141825	7048	9,276.44
055-5501-405.32-12	OPERATING SUPPLIES	CONRAD & BISCHOFF INC	6501 GALLONS DIESEL	7141825	7130	20,315.62
055-5501-405.32-12	OPERATING SUPPLIES	CONRAD & BISCHOFF INC	3000 GALLONS UNLEADED	7141825	7130	11,190.00
055-5501-405.32-12	OPERATING SUPPLIES	CONRAD & BISCHOFF INC	6900 GALLONS DIESEL	7141825	7130	21,935.10
055-5501-405.32-12	OPERATING SUPPLIES	IDAHO POWER CO	1157 S 1ST FUEL SITE	7141640	6919	51.94
055-5501-405.32-12	OPERATING SUPPLIES	LYNCH OIL INC	4006 GALLONS UNLEADED;	7141869	7130	28,783.17
055-5501-405.33-07	REPAIR/MAINT. SUPPLIES	ROTO ROOTER/FOUR J'S INC	FUEL SITE PORT LOCATION	7141899	7048	93.50
055-5501-405.40-99	PURCHASED PROF. SERVICES	LEONARD PETROLEUM EQUIPMENT COMPAI	SENSOR INSPECTION- ALARM	7141864	7048	330.00
055-5501-405.40-99	PURCHASED PROF. SERVICES	LEONARD PETROLEUM EQUIPMENT COMPAI	PUMP #2 REPAIR 7/15/21	7141864	7130	200.00
FUEL Total						109,853.29
FUEL INTERNAL SERVICE Total						109,853.29
WORKER'S INSURANCE FUND						
56						
WORKMANS COMPENSATION						
056-5601-416.40-19	PURCHASED PROF. SERVICES	INTERMOUNTAIN CLAIMS (BOISE-ADMIN)	MONTHLY ADMIN FEE JLY21	7141857	7117	4,352.00
056-5601-416.61-03	INSURANCE	INTERMOUNTAIN CLAIMS (BOISE-CHECK)	CHECK REG REIMBURSE JLY21	7141858	7117	30,358.83
WORKMANS COMPENSATION Total						34,710.83
WORKER'S INSURANCE FUND Total						34,710.83
FEDERAL AID PROJECTS						
60						
CONSTRUCTION						
070-6001-500.80-01	STREETS AND ROADWAY	L H T A C	PROJ MATCH@CARSON ST BRDG	7141405	6575	167,657.85
CONSTRUCTION Total						167,657.85
FEDERAL AID PROJECTS Total						167,657.85

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AIRPORT CONSTRUCTION						
60						
CONSTRUCTION						
072-6010-500.82-04	CAP.OUT/BLDG & EQUIPMENT	IDAHO STATE JOURNAL-LEGAL	LEGAL AD FOR SRE MTE BID	7141856	7136	235.85
CONSTRUCTION Total						235.85
AIRPORT CONSTRUCTION Total						235.85
CDR-CDBG ENTITLEMENT FUND						
71						
ENTITLEMENT GRANT						
081-7198-490.40-99	OTHER PURCH. PROF. SERV.	AIR EXCHANGE TECHNOLOGIES INC	REHAB LOAN; 94 PRINCETON	7141350	6573	10,675.00
081-7198-490.40-99	OTHER PURCH. PROF. SERV.	ROTO ROOTER SERVICE	REHAB G;1349 ALLEN RD	7141433	6573	3,000.00
081-7198-490.40-99	OTHER PURCH. PROF. SERV.	ROTO ROOTER SERVICE	REHAB G;760 JEFFERSON	7141433	6573	3,000.00
081-7198-490.62-01	COMMUNICATIONS	CENTURYLINK	DIRECTORY LISTING	7141745	7086	9.72
081-7198-490.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	11.44
081-7198-490.62-01	TELEPHONE	CENTURYLINK	DIRECTORY LISTING	7141368	6520	9.72
081-7198-490.62-01	TELEPHONE	CENTURYLINK BUSINESS SERVICES	STATE CALLING SVC JUN21	7141369	6520	1.39
081-7198-490.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRLSS APOCC VISB	206	7145	41.49
081-7199-490.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	41.63
081-7199-490.62-01	COMMUNICATIONS	CENTURYLINK	IN HOUSE PH SVS JULY 21	7141523	6662	2.86
081-7199-490.62-04	COMMUNICATIONS	WELLS FARGO PURCHASE CARD SERVICES	VZWRLSS APOCC VISB	206	7145	83.23
081-7198-490.62-02	LEGAL ADVERTISING	IDAHO STATE JOURNAL-LEGAL	SUBSTANTIAL AMENDMENT	7141397	6573	84.04
081-7198-490.40-16	PURCHASED PROF. SERVICES	WELLS FARGO PURCHASE CARD SERVICES	ZOOM.US 888-799-9666	206	7145	14.99
ENTITLEMENT GRANT Total						16,975.51
80						
STIMULUS GRANT						
081-8000-490.62-01	COMMUNICATIONS	A T & T TELECONFERENCE SERVICES	CDBG CONFERENCE CALL	7141506	6662	28.20
081-8000-490.97-99	MISCELLANEOUS COSTS	IDAHO HOUSING & FINANCE ASSOCIATION	CVRMP;191 ROSEWOOD-REED#2	7141544	6778	1,166.00
081-8000-490.97-99	MISCELLANEOUS COSTS	ROOFTOP REAL ESTATE MGMT INC	RESENDIZ - JUNE/JULY RENT	7141779	7039	1,500.00
081-8000-490.97-99	OTHER MISCELLANEOUS COSTS	HOMELAND REAL ESTATE ID	CVRMP; 1528 S 4TH AVE	7141393	6573	3,000.00
081-8000-490.97-99	OTHER MISCELLANEOUS COSTS	BLUE SUGAR HOLDINGS LLC	CVRMP;4317OPAL#17	7141361	6573	2,130.00
081-8000-490.97-99	OTHER MISCELLANEOUS COSTS	HILL-VU MOBILE HOME PARK/ED QUINN	CVRMP;4700S5TH#56	7141392	6573	2,300.00
STIMULUS GRANT Total						10,124.20
CDR-CDBG ENTITLEMENT FUND Total						27,099.71
POLICE GRANT FUND						
81						
POLICE GRANT FUND						
088-8104-490.62-04	COMMUNICATIONS	VERIZON WIRELESS	NARCS PHONE BILL 06/02-07	7141607	6766	41.48
POLICE GRANT FUND Total						41.48

Detail Material Claims Report
Checks Issued between July 1 and July 30 2021

Fund/Dept/Div/Acct Strng	Element Description	Vendor Name	Claim Description	Payment Number	Group Number	Amount
POLICE GRANT FUND	Total					41.48
POLICE RETIREMENT TRUST						
97						
DESIGNATED FUNDS						
951-9701-421.31-03	POSTAGE	RESERVE ACCOUNT (POSTAGE BY PHONE)	METERED MAIL FOR JUN21	7141450	6575	8.67
DESIGNATED FUNDS Total						8.67
POLICE RETIREMENT TRUST Total						8.67
CDR LOAN TRUST						
97						
DESIGNATED FUNDS						
955-9704-500.80-03	CAP. OUT.-INFRASTRUCTURE	JOHNSON CONTRACTING & ENGINEERING	O.T.CONN TRAIL:PROGRESS	7141761	7098	15,719.17
955-9704-500.80-03	LAND IMPROVEMENTS	JOHNSON CONTRACTING & ENGINEERING	PATHWAY OLD TOWN CONN TRL	7141401	6575	31,185.33
DESIGNATED FUNDS Total						46,904.50
CDR LOAN TRUST Total						46,904.50
ZOO IMPROVEMENT FUND						
97						
DESIGNATED FUNDS						
957-9706-500.82-02	CAP.OUT/BLDG & EQUIPMENT	WELLS FARGO PURCHASE CARD SERVICES	SHERWIN WILLIAMS 701730	206	7145	521.52
957-9706-500.82-02	CAP.OUT/BLDG & EQUIPMENT	WELLS FARGO PURCHASE CARD SERVICES	THE HOME DEPOT 1807	206	7145	27.40
957-9706-500.82-02	CAP.OUT/BLDG & EQUIPMENT	WELLS FARGO PURCHASE CARD SERVICES	BUETTS FENCE COMPANY	206	7145	272.04
957-9706-500.82-02	CAP.OUT/BLDG & EQUIPMENT	IDAHO ROCK & SAND LLC	TICK#30289/92/94/30313	7141641	6879	180.30
957-9706-500.82-02	CAP.OUT/BLDG & EQUIPMENT	MODERN ROOFING & INSULATION CO INC	ROOFING MATERIALS FOR ZOO	7141770	7098	5,829.30
957-9706-500.82-02	BUILDING AND IMPROVEMENTS	BMC WEST BUILDING	GIFT SHOP BUILDING	7141362	6537	1,104.68
DESIGNATED FUNDS Total						7,935.24
ZOO IMPROVEMENT FUND Total						7,935.24
STATE SALES TAX AGENCY						
98						
AGENCY FUNDS						
973-9800-416.97-01	SALES TAX	IDAHO STATE TAX COMMISSION	SALES TAX REMITTANCE FOR	7141442	6575	15,135.07
AGENCY FUNDS Total						15,135.07
STATE SALES TAX AGENCY Total						15,135.07
WATER FUND						
59						
WATER						
051-5900-591.90-01	WATER BOND INTEREST	ZIONS BANK	JAN -JUN INTEREST	ACH PAYME	99999	65,290.54
WATER Total						65,290.54

Detail Material Claims Report
Checks Issued between July 1 and July 30 2021

Fund/Dept/Div/Acct Strng	Element Description	Vendor Name	Claim Description	Payment Number	Group Number	Amount
WATER FUND	Total					65,290.54
	Grand Total					2,751,121.70