

CURRENT EXPENSE CASH PAYMENT REGISTER

8/24/2017

Vendor Name	Check/ACH	Date	Amount
ADA COUNTY HIGHWAY DISTRIC	53163	8/24/2017	23.00
ADVANCED SIGN & DESIGN	53164	8/24/2017	360.00
ADVANCED TRUCK BODY	53165	8/24/2017	40,198.00
ANATEK LABS	53166	8/24/2017	2,970.00
APEX INTEGRATED SECURITY S	53167	8/24/2017	180.00
APEX MANUFACTURING SOLUTIO	53168	8/24/2017	27,187.59
AVOLVE SOFTWARE	53169	8/24/2017	119,529.95
BAIRD OIL	53170	8/24/2017	10,763.94
BENS AUTO GLASS	53171	8/24/2017	624.22
BINDERY SERVICES	53172	8/24/2017	58.00
BOISE CITY INTERMOUNTAIN C	53173	8/24/2017	14,288.22
BOISE SOFTBALL UMPIRES	53174	8/24/2017	5,321.63
BRADY INDUSTRIES	53175	8/24/2017	1,523.30
BRASCO INTERNATIONAL	53176	8/24/2017	975.00
CARAHSOFT TECHNOLOGY	53177	8/24/2017	2,222.00
COMPUNET	53178	8/24/2017	1,994.30
CUTTING EDGE LANDSCAPE	53179	8/24/2017	188.84
ENGINEERED STRUCTURES	53180	8/24/2017	623,985.75
GEM STATE PAPER & SUPPLY	53181	8/24/2017	5,902.24
INFOR US	53182	8/24/2017	2,580.18
KPFF	53183	8/24/2017	877.50
LAND VIEW NAMPA	53184	8/24/2017	32,612.84
MASTER ROOTER	53185	8/24/2017	240.00
MATERIALS TESTING & INSPEC	53186	8/24/2017	3,194.03
MCALVAIN DESIGN BUILD	53187	8/24/2017	110,734.75
MEAD & HUNT	53188	8/24/2017	1,165.00
OKELLEY GROUND MAINTENANCE	53189	8/24/2017	668.25
PRECOM	53190	8/24/2017	126,518.60
PRIMARY ELECTRIC	53191	8/24/2017	257.11
RICE MILLER	53192	8/24/2017	16,460.19
TRADEMARK SIGN	53193	8/24/2017	445.00
TRE ENVIRONMENTAL STRATEGI	53194	8/24/2017	2,450.00
VALLEY REGIONAL TRANSIT	53195	8/24/2017	11.88
WL MAY CO	53196	8/24/2017	26.46
ADAM STRONG	464539	8/24/2017	247.00
BRITTANY FORD	464540	8/24/2017	247.00
CHRISTINE STARR	464541	8/24/2017	9.74
DAN BARBER	464542	8/24/2017	384.00
DENYCE THOMPSON UDINK	464543	8/24/2017	56.00

Vendor Name	Check/ACH	Date	Amount
DERICK ONEILL	464544	8/24/2017	108.00
EMILY DIXON	464545	8/24/2017	180.25
JEFF JANIS	464546	8/24/2017	131.90
JENNIFER DELANEY	464547	8/24/2017	409.89
JON PRITCHARD	464548	8/24/2017	117.00
JOSHUA LEONARD	464549	8/24/2017	38.53
KELLY MONTOYA	464550	8/24/2017	384.00
KEVIN BORGER	464551	8/24/2017	831.98
KYLE WILLS	464552	8/24/2017	254.00
LOGAN TERRY	464553	8/24/2017	1,516.03
LUKE SHAFER	464554	8/24/2017	111.00
MATTHEW BRYNGELSON	464555	8/24/2017	192.00
MICHAEL DEAN	464556	8/24/2017	133.86
MICHELLE STEEL	464557	8/24/2017	832.61
REBECCA HUPP	464558	8/24/2017	25.00
620 S 9TH ST LLC	464559	8/24/2017	30,800.00
A-1 HEATING & AIR CONDITIO	464560	8/24/2017	55.00
A-1 PLUMBING SERVICE INC	464561	8/24/2017	55.00
ABDULLAH ALRASHIDI	464562	8/24/2017	102.86
ADVANCED HEATING & COOLING	464563	8/24/2017	54.00
AMY FISHER	464564	8/24/2017	47.78
ANDREW SNOOK	464565	8/24/2017	78.26
ANGELA WICKHAM	464566	8/24/2017	345.97
ASHTON TAYLOR	464567	8/24/2017	14.00
AVAIL INVESTMENTS LLC	464568	8/24/2017	54.59
AZALEE G COOPER	464569	8/24/2017	14.48
BARBARA A HUTTON	464570	8/24/2017	35.27
BARBARA L DECKER	464571	8/24/2017	96.92
BENJAMIN JAEGER	464572	8/24/2017	23.24
BETTY J KONIKOFF	464573	8/24/2017	11.14
BILL BALL	464574	8/24/2017	300.00
BOISE II LLC	464575	8/24/2017	38,184.00
BOISE SIGNATURE HOMES LLC	464576	8/24/2017	87.42
BRADY T GORMLEY	464577	8/24/2017	162.27
BRANDON R MCCURDY	464578	8/24/2017	24.78
BRAXTON W HOLSCHER	464579	8/24/2017	113.48
BRIAN J LARKIN	464580	8/24/2017	152.07
BRIAN WRIGHT	464581	8/24/2017	19.01
BRIDGIT ROSS	464582	8/24/2017	58.22
BUDS ELECTRIC	464583	8/24/2017	55.00
BURLINGTON COAT FACTORY 15	464584	8/24/2017	986.00
CAR TUB CAR WASH	464585	8/24/2017	25.90
CARDINAL HEALTH	464586	8/24/2017	100.00

Vendor Name	Check/ACH	Date	Amount
CARDINAL HEALTH	464587	8/24/2017	100.00
CAROLYN THRASHER	464588	8/24/2017	47.91
CHERYL HANSON	464589	8/24/2017	88.14
CHERYL SMITH	464590	8/24/2017	65.54
CHRISTOPHER GRAHAM	464591	8/24/2017	19.85
CORY NELSON	464592	8/24/2017	28.11
COURTNEY LEAVITT	464593	8/24/2017	34.98
CYSTIC FIBROSIS FOUNDATION	464594	8/24/2017	155.00
DALE DOAN	464595	8/24/2017	23.91
DAN N GEORGESCU	464596	8/24/2017	108.32
DANIELLE FELT	464597	8/24/2017	26.14
DARCELLE HARTZ	464598	8/24/2017	16.45
DAVID DAVIES	464599	8/24/2017	370.00
DAWN KENT	464600	8/24/2017	12.20
DAX CHIZUM	464601	8/24/2017	447.53
DENNIS HENNESSEY	464602	8/24/2017	107.76
DEVONNE WORTHAN	464603	8/24/2017	80.55
DWELL BOISE LLC	464604	8/24/2017	17,490.00
ELI MOR	464605	8/24/2017	147.33
ELLETT HOMES INC	464606	8/24/2017	8.00
ESTATE OF MARY BLASKO	464607	8/24/2017	56.08
EVANS BARBARA	464608	8/24/2017	73.63
GARETH GETZIN	464609	8/24/2017	902.97
GREGORY J JUNE	464610	8/24/2017	14.81
GUY G DEKLOTZ	464611	8/24/2017	1,579.75
IDAHO REAL ESTATE INVESTME	464612	8/24/2017	1,142.00
IDAHO REPAIR	464613	8/24/2017	55.00
JACOB L BILLMYER	464614	8/24/2017	77.29
JIMS HEATING AND COOLING	464615	8/24/2017	54.00
JOEL G MATHESON	464616	8/24/2017	110.00
JOHN GALE	464617	8/24/2017	14.70
JOHN R PERKINS	464618	8/24/2017	22.73
JOHN R PERKINS	464619	8/24/2017	9.43
JOSELINE FORD	464620	8/24/2017	122.37
JOSHUA ESPINOZA	464621	8/24/2017	65.00
JOY SIMS	464622	8/24/2017	28.35
JOYCE SPAULDING	464623	8/24/2017	18.52
KARAN WATERS	464624	8/24/2017	34.16
KAY-DAWN MINSHEW	464625	8/24/2017	14.90
KEEGANS CUSTOM HOMES	464626	8/24/2017	354.51
KELLI SMART	464627	8/24/2017	41.73
KELLY HUNEMILLER	464628	8/24/2017	170.10
KEVIN D CRITSER	464629	8/24/2017	55.50

Vendor Name	Check/ACH	Date	Amount
KIMBERLY RUMSEY	464630	8/24/2017	29.53
KRISTIN KOSKELLA	464631	8/24/2017	25.19
KRISTINA LEIGH KENDALL	464632	8/24/2017	47.57
LARRY C HARPE	464633	8/24/2017	46.75
LEDCOR	464634	8/24/2017	101.00
LINDZY J PALMER	464635	8/24/2017	28.68
MARDI A LINE-BARR	464636	8/24/2017	46.31
MARISSA DUTSON	464637	8/24/2017	97.97
MARK A TURNER	464638	8/24/2017	15.46
MARK E HINES	464639	8/24/2017	195.98
MARK ODO SIAHAYA	464640	8/24/2017	73.35
MASAYUKI TAZAKI	464641	8/24/2017	64.39
MIRANDA FREDERICK	464642	8/24/2017	20.00
MISTI R HAWKINS	464643	8/24/2017	284.36
MONTERRA TOWNHOMES	464644	8/24/2017	69.03
MOUNTAIN WEST DAVID HERTEL	464645	8/24/2017	21.16
PEGGY CARRUTHERS	464646	8/24/2017	48.41
RAY RITTHLAER	464647	8/24/2017	45.16
REBECCA MYERS	464648	8/24/2017	29.99
ROBERT J BROWN	464649	8/24/2017	764.85
ROBIN WHITE	464650	8/24/2017	46.17
ROBYN PRENTICE	464651	8/24/2017	80.00
RONYA TAYLOR	464652	8/24/2017	15.50
ROSECROFT INVESTMENTS LLC	464653	8/24/2017	213.31
ROSEMARY STONE	464654	8/24/2017	50.50
RUN FOR DUNN	464655	8/24/2017	53.00
SCOTT CORNWALL	464656	8/24/2017	41.11
SILVIA BECERRA	464657	8/24/2017	58.89
SIMPLE WARBLER LLC	464658	8/24/2017	93.72
STEVEN P OLDFIELD	464659	8/24/2017	41.03
SUSAN G MASON	464660	8/24/2017	43.73
SYRINGA CONSTRUCTION LLC	464661	8/24/2017	20.77
TAMMY WINONA RAY	464662	8/24/2017	34.80
TODD M MOORE	464663	8/24/2017	61.53
VICTOR J WASSNER	464664	8/24/2017	22.33
WALTER T SIGMONT	464665	8/24/2017	27.55
WELLS FARGO BANK NA	464666	8/24/2017	76.51
WILLIAM TALIAFERRO	464667	8/24/2017	14.66
247 PROFESSIONAL SOLUTIONS	464668	8/24/2017	721.00
A COMPANY	464669	8/24/2017	50.00
A&I DISTRIBUTORS	464670	8/24/2017	417.45
ADA COUNTY BILLING SERVICE	464671	8/24/2017	94.78
ADA COUNTY RECORDER	464672	8/24/2017	225.00

Vendor Name	Check/ACH	Date	Amount
ADA COUNTY SOLID WASTE MGM	464673	8/24/2017	344,306.26
ADA COUNTY WEED PEST & MOS	464674	8/24/2017	296.14
ADECCO EMPLOYMENT SERVICES	464675	8/24/2017	3,915.60
AGRI LINES	464676	8/24/2017	1,962.57
ALLIED UNIVERSAL	464677	8/24/2017	2,744.00
AMAZON.COM	464678	8/24/2017	568.10
AMERICAN CLEANING SERVICE	464679	8/24/2017	876.80
AMERIGAS TREASURE VALLEY	464680	8/24/2017	418.68
ANDRITZ SEPARATION	464681	8/24/2017	2,576.02
ASANA CLIMBING GYM	464682	8/24/2017	5,670.00
AT&T	464683	8/24/2017	34.98
AUTOSORT	464684	8/24/2017	50,000.00
B&W WRECKER SERVICE	464685	8/24/2017	345.00
BAKER & TAYLOR	464686	8/24/2017	2,337.13
BANK OF AMERICA	464687	8/24/2017	824.55
BCG PROPERTIES	464688	8/24/2017	111.00
BHS MARKETING	464689	8/24/2017	6,368.09
BME FIRE FIGHTER SUPPLY	464690	8/24/2017	3,993.46
BOGUS BASIN	464691	8/24/2017	13,691.08
BOISE FARMERS MARKET	464692	8/24/2017	119.00
BOISE OFFICE EQUIPMENT	464693	8/24/2017	220.65
BOISE STATE UNIVERSITY	464694	8/24/2017	29,400.00
BOISE TRANSFER STATION	464695	8/24/2017	94,598.90
BURKS TRACTOR	464696	8/24/2017	4,643.21
CDW GOVERNMENT	464697	8/24/2017	21,302.50
CENTERED CONSULTING	464698	8/24/2017	10,830.00
CENTRAL RIM NEIGHBORHOOD A	464699	8/24/2017	435.99
CENTURYLINK	464700	8/24/2017	45.90
CENTURYLINK	464701	8/24/2017	1,110.16
CENTURYLINK	464702	8/24/2017	91.80
CH2M HILL ENGINEERS	464703	8/24/2017	116,289.50
CHADEZ CONCRETE	464704	8/24/2017	14,194.05
CHARITABLE ASSIST TO COMMU	464705	8/24/2017	14,278.40
CONNIE WOOD STUDIO	464706	8/24/2017	500.00
CSBEVERAGE	464707	8/24/2017	935.09
DAWSON TAYLOR COFFEE ROAST	464708	8/24/2017	86.22
DNC TRAVEL HOSPITALITY SER	464709	8/24/2017	23,522.10
DNC TRAVEL HOSPITALITY SER	464710	8/24/2017	29,565.82
DOWNTOWN BOISE ASSOCIATION	464711	8/24/2017	7,795.47
DRAKE COOPER	464712	8/24/2017	24,866.12
EQUIFAX INFORMATION SVCS	464713	8/24/2017	2,067.34
EVOQUA WATER TECHNOLOGIES	464714	8/24/2017	495.00
EXPRESS PLUMBING SERVICE	464715	8/24/2017	412.50

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FAUNA RESEARCH	464716	8/24/2017	62,655.00
FEDEX	464717	8/24/2017	11.57
FISHER SCIENTIFIC	464718	8/24/2017	3,950.79
FRIENDS OF MK NATURE CENTE	464719	8/24/2017	1,600.00
GANGA DULAL	464720	8/24/2017	25.00
GIRAFFE LAUGH CHILDCARE &	464721	8/24/2017	2,650.00
GLOBAL LOUNGE GROUP	464722	8/24/2017	2,000.00
GRAINGER	464723	8/24/2017	6,066.05
GRASMICK PRODUCE	464724	8/24/2017	811.17
GRAYBAR	464725	8/24/2017	13,491.00
GREAT FLOORS	464726	8/24/2017	124.50
HAROLDS AUTO BODY	464727	8/24/2017	7,546.99
HAYDEN BEVERAGE	464728	8/24/2017	669.08
HIGH DESERT DAIRY LAB	464729	8/24/2017	1,670.00
HIGH MARK MECHANICAL	464730	8/24/2017	5,488.00
HUDSON BACKFLOW	464731	8/24/2017	78.00
HUMMEL ARCHITECTS	464732	8/24/2017	12,727.10
IDAHO HISTORICAL PRESERVAT	464733	8/24/2017	1,000.00
IDAHO POWER	464734	8/24/2017	33.02
IDAHO POWER	464735	8/24/2017	18,407.00
IDAHO STATE POLICE	464736	8/24/2017	14,097.00
IDAHO STATE POLICE	464737	8/24/2017	11,914.00
IDAHO STATE POLICE	464738	8/24/2017	2,252.00
IDENTISYS	464739	8/24/2017	761.00
INGRAM LIBRARY SERVICES	464740	8/24/2017	2,880.49
INTERMOUNTAIN GAS	464741	8/24/2017	2,381.36
JESSE TREE OF IDAHO	464742	8/24/2017	750.00
KINGS OF SWING	464743	8/24/2017	350.00
LAMAR OUTDOOR ADVERTISING	464744	8/24/2017	600.00
LES SCHWAB WAREHOUSE CENTE	464745	8/24/2017	314.04
LIBERTY PARK NEIGHBORHOOD	464746	8/24/2017	194.25
LISA FLOWERS ROSS	464747	8/24/2017	500.00
LN CURTIS & SONS	464748	8/24/2017	2,372.00
M&T PATROL SERVICES	464749	8/24/2017	398.00
MASKA US	464750	8/24/2017	227.09
MAVERICK	464751	8/24/2017	22.50
MCCALL STUDIOS	464752	8/24/2017	4,500.00
MEADOW GOLD DAIRIES	464753	8/24/2017	55.52
MERIDIAN TRANSFER 4793	464754	8/24/2017	217,106.34
MES NORTHWEST	464755	8/24/2017	940.43
MIDWEST TAPE	464756	8/24/2017	2,068.34
MLADI BEHAR	464757	8/24/2017	1,600.00
MOHANNAD ALGHEZZAWI	464758	8/24/2017	25.00

Vendor Name	Check/ACH	Date	Amount
MORRIS HILL NEIGHBORHOOD A	464759	8/24/2017	89.35
NEIGHBORWORKS BOISE	464760	8/24/2017	7,034.41
NEIL LUTHER	464761	8/24/2017	1,807.50
NORTHWEST PRODUCE	464762	8/24/2017	89.57
OFFICE DEPOT	464763	8/24/2017	92.51
OFFICETEAM	464764	8/24/2017	609.84
OLIVER RUSSELL & ASSOCIATE	464765	8/24/2017	3,250.00
OPTIMIZON	464766	8/24/2017	3,233.34
OVERDRIVE	464767	8/24/2017	5,067.53
OVERHEAD DOOR	464768	8/24/2017	25,352.33
OWYHEE CONSTRUCTION	464769	8/24/2017	2,057.21
OXARC	464770	8/24/2017	2,184.20
PATRICK SWEENEY	464771	8/24/2017	150.00
PETTY CASH PARKING SERVICE	464772	8/24/2017	109.02
PING	464773	8/24/2017	0.62
PIPELINE INSPECTION SERVIC	464774	8/24/2017	50,284.43
RACK SIMPLY	464775	8/24/2017	215,996.06
RAMAKER & ASSOCIATES	464776	8/24/2017	2,000.00
REPUBLIC SERVICES	464777	8/24/2017	6,604.19
ADAM WILLIAMS	464778	8/24/2017	500.00
ADRIAN AND CATHERINE GRAVA	464779	8/24/2017	48.00
AMANDA LEWIS HARTLEY	464780	8/24/2017	152.50
AMANDA THORELL	464781	8/24/2017	166.00
AMELIA MAKI	464782	8/24/2017	147.00
AUTO TRUST	464783	8/24/2017	48.00
BIG LOTS	464784	8/24/2017	48.00
BOISE POLICE	464785	8/24/2017	100.00
BOULDER CREEK APARTMENTS	464786	8/24/2017	13.00
BRANDON LANTERMAN	464787	8/24/2017	13.00
CABELAS	464788	8/24/2017	100.00
CALI BOGATKO	464789	8/24/2017	4.00
CARLA MOCK	464790	8/24/2017	50.00
CATHIE COOPER	464791	8/24/2017	28.00
CHERYL SHANE	464792	8/24/2017	30.00
CHRISTANCE GARCIA	464793	8/24/2017	98.00
CONSOLIDATED CONCRETE	464794	8/24/2017	151.43
DAN RIPLEY	464795	8/24/2017	24.00
DANIEL FICARELLA	464796	8/24/2017	98.00
DAVE DECHAMBEAU	464797	8/24/2017	464.66
DOUGLAS LOBB	464798	8/24/2017	156.00
ERIC GOOSETRY	464799	8/24/2017	323.00
ERIC GOOSETRY	464800	8/24/2017	240.48
FARM BUREAU INSURANCE	464801	8/24/2017	15.00

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FLYING J	464802	8/24/2017	48.00
HOLLY LUCAS-MARTELLA	464803	8/24/2017	500.00
IDAHO INDUSTRIAL COMMISSIO	464804	8/24/2017	33.00
IDAHO POWER - RESTITUTION	464805	8/24/2017	78.00
IDAHO STATE POLICE	464806	8/24/2017	1,006.50
JANELL PORTER	464807	8/24/2017	48.00
JOSE A LOPEZ	464808	8/24/2017	179.00
KENNETH BAKER	464809	8/24/2017	88.00
KMART	464810	8/24/2017	33.75
LAWRENCE FARRAR	464811	8/24/2017	168.64
LDS CHURCH	464812	8/24/2017	91.50
MELANIE K HALE	464813	8/24/2017	145.25
MICHAEL BLESSING	464814	8/24/2017	100.00
NICHOLAS JOHN GENNA	464815	8/24/2017	18.00
PANCAKE HOUSE	464816	8/24/2017	8.00
PATRICK S COX	464817	8/24/2017	8.00
RAYMOND BROWN	464818	8/24/2017	8.00
REPUBLIC STORAGE	464819	8/24/2017	18.00
RICKY DEL KALLAS	464820	8/24/2017	4.00
ROBERT WILKINSON	464821	8/24/2017	36.00
SARAH MORGAN	464822	8/24/2017	100.00
STEFANI J STOBBE	464823	8/24/2017	167.00
THE BALCONY	464824	8/24/2017	91.00
TIMOTHY BACHMAN	464825	8/24/2017	100.00
USAA INSURANCE	464826	8/24/2017	33.00
VALRIE SCOTT	464827	8/24/2017	6.00
WALMART RESTITUTION	464828	8/24/2017	189.95
RMT EQUIPMENT	464829	8/24/2017	140.08
SAINT ALPHONSUS REGIONAL	464830	8/24/2017	57,981.54
SALOME MWANGI	464831	8/24/2017	60.00
SALVATION ARMY	464832	8/24/2017	2,488.23
SERVICEWEAR APPAREL	464833	8/24/2017	163.08
SIEMENS INDUSTRY	464834	8/24/2017	2,436.00
SIMPLEX GRINNELL	464835	8/24/2017	1,111.00
SIMPLOT PARTNERS	464836	8/24/2017	395.50
SKINNERS GOPHER TRAPPING	464837	8/24/2017	352.00
SPRINT	464838	8/24/2017	237.34
STARK SPRINKLER & LANDSCAP	464839	8/24/2017	1,680.00
STEIN DISTRIBUTING	464840	8/24/2017	977.16
STEVES SERVICE PLUMBING	464841	8/24/2017	175.00
STRATA GEOTECHNICAL ENGINE	464842	8/24/2017	85.00
SUEZ WATER IDAHO	464843	8/24/2017	9,481.88
SUMINISTROS ENTOMOLOGICOS	464844	8/24/2017	1,007.50

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SUNSET NEIGHBORHOOD ASSOC	464845	8/24/2017	314.95
SWIRE COCA COLA USA	464846	8/24/2017	1,119.52
SYSCO GENERAL FOODS SERVIC	464847	8/24/2017	1,109.06
TERRY REILLY HEALTH SERVIC	464848	8/24/2017	6,934.00
TESTAMERICA LABORATORIES	464849	8/24/2017	3,185.00
TITAN TECHNOLOGIES	464850	8/24/2017	4,025.21
UNIFIRST	464851	8/24/2017	527.42
US POSTMASTER	464852	8/24/2017	1,000.00
VERIZON WIRELESS	464853	8/24/2017	3,211.76
WAXIE SANITARY SUPPLY	464854	8/24/2017	368.70
WEIDNER & ASSOCIATES	464855	8/24/2017	1,125.08
WESTERN ROOFING	464856	8/24/2017	74,000.00
WESTERN STATES EQUIPMENT	464857	8/24/2017	7,492.48
WINGTIP PRESS	464858	8/24/2017	1,000.00
WOMEN & CHILDRENS ALLIANCE	464859	8/24/2017	2,158.03
BANK OF AMERICA	1400	8/23/2017	188,128.34
			3,216,724.39