

## CURRENT EXPENSE CASH PAYMENT REGISTER

8/31/2017

Vendor Name	Check/ACH	Date	Amount
5410 W BOISE	53203	8/31/2017	3,235.52
ACE EMISSION	53204	8/31/2017	20.00
AGNEW & BECK CONSULTING	53205	8/31/2017	3,941.25
ALARMCO	53206	8/31/2017	300.00
APEX MANUFACTURING SOLUTIO	53207	8/31/2017	26,060.63
ARBITRAGE COMPLIANCE SPECI	53208	8/31/2017	600.00
ARMBRUST AVIATION GROUP	53209	8/31/2017	6,862.81
ATD LAWN SERVICES	53210	8/31/2017	900.00
BAIRD OIL	53211	8/31/2017	13,704.99
BENS AUTO GLASS	53212	8/31/2017	455.31
BEUMER GLIDEPATH	53213	8/31/2017	5,473.75
BINDERY SERVICES	53214	8/31/2017	60.00
BOISE CITY INTERMOUNTAIN C	53215	8/31/2017	24,531.36
BOISE SOFTBALL UMPIRES	53216	8/31/2017	5,203.50
BUSINESS INTERIORS OF IDAH	53217	8/31/2017	6,948.00
CLEARVIEW CLEANING SERVICE	53218	8/31/2017	19,091.73
COMPUNET	53219	8/31/2017	2,150.00
CUTTING EDGE LANDSCAPE	53220	8/31/2017	93.99
DBT TRANSPORTATION SERVICE	53221	8/31/2017	0.01
DONE RITE TREE COMPANY	53222	8/31/2017	8,449.62
G2 SECURE STAFF	53223	8/31/2017	7,635.30
GEM STATE PAPER & SUPPLY	53224	8/31/2017	3,660.84
IDEAL DEMOLITION SERVICES	53225	8/31/2017	0.01
INFOR US	53226	8/31/2017	980.00
LITHIA FORD LINCOLN OF BOI	53227	8/31/2017	140.00
MASTER ROOTER	53228	8/31/2017	670.00
MATERIALS TESTING & INSPEC	53229	8/31/2017	2,719.90
MOUNTAIN ALARM	53230	8/31/2017	160.00
NORCO	53231	8/31/2017	116.80
SMARTBEAR SOFTWARE	53232	8/31/2017	4,997.00
SSI	53233	8/31/2017	0.01
TRADEMARK SIGN	53234	8/31/2017	3,788.88
TRAILHEAD	53235	8/31/2017	0.01
AMBER PENCE	464911	8/31/2017	143.86
AMY FACKLER	464912	8/31/2017	119.00
BJORN SKOVLIN	464913	8/31/2017	210.00
BRYAN SORENSON	464914	8/31/2017	210.00
COREY LEMAY	464915	8/31/2017	210.00
DAVID BIETER	464916	8/31/2017	108.00

Vendor Name	Check/ACH	Date	Amount
ELAINE CLEGG	464917	8/31/2017	126.00
ELIZABETH KOECKERITZ	464918	8/31/2017	361.00
GREG OSTER	464919	8/31/2017	362.00
HOLLY HOLMAN	464920	8/31/2017	411.00
JAMIE CLAIBORN	464921	8/31/2017	977.00
JESSE TAPPERT	464922	8/31/2017	184.00
KAREN BUBB	464923	8/31/2017	741.91
KEVIN BARNES	464924	8/31/2017	68.00
KORY SCORAN	464925	8/31/2017	328.01
LORI GARZA	464926	8/31/2017	243.00
NIC MILLER	464927	8/31/2017	223.12
PAT AVELLA	464928	8/31/2017	460.00
RHIANNON AVERY	464929	8/31/2017	193.00
RON WINEGAR	464930	8/31/2017	158.00
ROY MITCHELL	464931	8/31/2017	177.00
SEAN BRIGGS	464932	8/31/2017	164.85
STEVE BURGOS	464933	8/31/2017	142.61
STEVEN HUBBLE	464934	8/31/2017	199.41
A-1 HEATING & AIR CONDITIO	464935	8/31/2017	55.00
A-1 HEATING & AIR CONDITIO	464936	8/31/2017	55.00
A-1 HEATING & AIR CONDITIO	464937	8/31/2017	55.00
ABDULAZIZ ALMUTAIRI	464938	8/31/2017	183.27
ALLISHA GNEITING	464939	8/31/2017	282.67
ALON DAVIS	464940	8/31/2017	4.97
ASHLEY HEATING & A/C	464941	8/31/2017	55.00
AURIC SOLAR	464942	8/31/2017	110.00
AUSTIN WATSON	464943	8/31/2017	53.00
BARBARA ANN DAWSON	464944	8/31/2017	11.19
BIG HORN CO PUB LIBRARY	464945	8/31/2017	35.00
BILL G HOLLAND-SMITH	464946	8/31/2017	24.20
BOB W JOHNSON	464947	8/31/2017	22.70
BOISE STATE UNIVERSITY	464948	8/31/2017	25.00
BRADLEY P BOLES	464949	8/31/2017	65.73
CARL CARDONI	464950	8/31/2017	33.94
CELIA BROOKS	464951	8/31/2017	11.24
CHANDLER BELL	464952	8/31/2017	120.90
CHRIS H HANSEN	464953	8/31/2017	5.00
CHRIS NIEDERER	464954	8/31/2017	8.39
CONNIE DAWSOM MCCURDY	464955	8/31/2017	34.59
CREECHLEY TILE & MARBLE	464956	8/31/2017	78.31
DAN WOOD	464957	8/31/2017	340.00
DON BUCKMASTER CONSTRUCTIO	464958	8/31/2017	809.28
DONNA BRASWELL	464959	8/31/2017	8.56

Vendor Name	Check/ACH	Date	Amount
DUAL VOLTAGE ELECTRICAL LL	464960	8/31/2017	80.00
ERIK L HUGHES	464961	8/31/2017	6.09
ESTATE OF BERTON HARTZ	464962	8/31/2017	17.55
ESTATE OF SHIRLEY THOMAS	464963	8/31/2017	13.20
GLENN TANIMOTO	464964	8/31/2017	107.87
GREAT HARVEST BREAD COMPAN	464965	8/31/2017	294.44
GREENS HEATING & A/C	464966	8/31/2017	54.00
GREG WHIPPLE	464967	8/31/2017	125.00
H W JOHNSON	464968	8/31/2017	22.08
HOLLY KAY HUTCHINSON	464969	8/31/2017	139.63
JAMES R GILMORE	464970	8/31/2017	68.79
JAMES T TUCKER	464971	8/31/2017	92.80
JANEEN DAMER	464972	8/31/2017	25.00
JAYSON SWANSON	464973	8/31/2017	104.79
JEFF D SMITH	464974	8/31/2017	18.74
JERRY K LAWSON	464975	8/31/2017	9.98
JOHN A BROWN	464976	8/31/2017	17.05
JOHN MC FADDEN	464977	8/31/2017	19.18
JOHN SCARPELLI	464978	8/31/2017	25.00
JOHN STEINBACHER	464979	8/31/2017	242.00
JOHN W WAGERS	464980	8/31/2017	8.81
JORDAN ELIZABETH MORGAN	464981	8/31/2017	159.11
JORDAN L ELWELL	464982	8/31/2017	120.00
JOSEPH CAMPBELL	464983	8/31/2017	194.89
JOSHUA R CORMIER	464984	8/31/2017	294.16
JOSHUA R CORMIER	464985	8/31/2017	59.12
KATHLEEN EGBERT	464986	8/31/2017	51.89
KEITH M STENBERG	464987	8/31/2017	17.49
KELLI M DUFFY	464988	8/31/2017	92.77
KENNETH CARLSEN	464989	8/31/2017	8.32
KETO HEATING & COOLING	464990	8/31/2017	54.00
KYLIE R LEAVITT	464991	8/31/2017	78.74
LARRY HYATT	464992	8/31/2017	396.34
LEONEY MCCALMONT	464993	8/31/2017	163.76
LINDA D TUCKER	464994	8/31/2017	64.95
LINDSEY HIPPE	464995	8/31/2017	320.00
LORI AMBUR	464996	8/31/2017	17.24
LOUIS BANKOWSKI	464997	8/31/2017	2.22
LUCY J ALLSOP	464998	8/31/2017	53.56
LYNNE HANSON	464999	8/31/2017	34.12
MALEAH K LOSITO	465000	8/31/2017	61.74
MARIANNE F BAFARO	465001	8/31/2017	45.04
MARTIN SKURKA	465002	8/31/2017	20.87

Vendor Name	Check/ACH	Date	Amount
MARY REES IACOBONI	465003	8/31/2017	700.91
MAUREEN M DUFFY	465004	8/31/2017	62.18
MB ROOFING	465005	8/31/2017	786.48
MCCALL AVIATION	465006	8/31/2017	222.00
MICHAEL A WIRTH	465007	8/31/2017	18.60
MILES PICKETT	465008	8/31/2017	16.21
MR ROOTER	465009	8/31/2017	40.26
NEENA SMITH	465010	8/31/2017	2,994.01
NICOLE CARMAN	465011	8/31/2017	67.25
NORTHBROOK PUBLIC LIBRARY	465012	8/31/2017	14.99
PARADIGM CONSTRUCTION	465013	8/31/2017	13.31
PARADIGM CONSTRUCTION	465014	8/31/2017	6.55
PARADIGM CONSTRUCTION	465015	8/31/2017	6.55
PETER A SIMON	465016	8/31/2017	43.16
PHILLIP D MICKELSON	465017	8/31/2017	122.10
PLACIDO R GOMEZ	465018	8/31/2017	12.88
PONDEROSA	465019	8/31/2017	624.00
PRINCE WILLIAM PUB LIB	465020	8/31/2017	42.79
RME INC	465021	8/31/2017	110.00
ROBERT TALLEY	465022	8/31/2017	25.00
ROMAN ZEYDA	465023	8/31/2017	236.68
ROY COATS	465024	8/31/2017	11.79
RUSSELL SAGE	465025	8/31/2017	25.00
SARA JONES	465026	8/31/2017	210.00
SARA KOSKELLA	465027	8/31/2017	25.00
SARAH BARNES	465028	8/31/2017	130.00
SELECT POOLS AND SPAS LLC	465029	8/31/2017	395.53
SHARON SJAASTAD	465030	8/31/2017	13.67
STEFANIE NEUFELDT	465031	8/31/2017	11.21
STEVEN MADRID	465032	8/31/2017	79.81
SZURGOT ELECTRIC	465033	8/31/2017	110.00
TAMMY CRAWFORD	465034	8/31/2017	12.63
TAMMY S JENSEN	465035	8/31/2017	14.05
TERRI CHALIFOUX	465036	8/31/2017	10.67
TERRY W RUSSELL	465037	8/31/2017	34.87
THE ESTATE OF TOM BRANDT	465038	8/31/2017	18.33
THOMAS J DALTON	465039	8/31/2017	22.50
TIMOTHY TRACY	465040	8/31/2017	25.00
TML LLC	465041	8/31/2017	54.00
TML LLC	465042	8/31/2017	54.00
TRACY BEASON	465043	8/31/2017	25.00
TREVOR M SIGMAN	465044	8/31/2017	130.00
TYLER RICE	465045	8/31/2017	44.71

<b>Vendor Name</b>	<b>Check/ACH</b>	<b>Date</b>	<b>Amount</b>
ULTIMATE HEATING & AIR INC	465046	8/31/2017	54.00
VALERIE T ESTABROOK	465047	8/31/2017	52.13
WILLIAM CUDD	465048	8/31/2017	322.45
WILLIAM M DESROSIER	465049	8/31/2017	495.89
247 PROFESSIONAL SOLUTIONS	465050	8/31/2017	564.00
A COMPANY	465051	8/31/2017	50.00
ABM PARKING SERVICES	465052	8/31/2017	110,834.87
ACROSS THE STREET PRODUCTI	465053	8/31/2017	346.50
ADAM ROSENLUND	465054	8/31/2017	1,500.00
ADECCO EMPLOYMENT SERVICES	465055	8/31/2017	920.40
AIRPORT CHEVRON	465056	8/31/2017	30.00
ALLIED UNIVERSAL	465057	8/31/2017	1,372.00
AMAZON.COM	465058	8/31/2017	255.66
AMERIGAS TREASURE VALLEY	465059	8/31/2017	258.12
ANIXTER	465060	8/31/2017	1,512.00
ARCHITECTURAL NEXUS	465061	8/31/2017	25,634.94
ASANA CLIMBING GYM	465062	8/31/2017	2,511.00
ATTORNEYS SERVICE BUREAU	465063	8/31/2017	44.00
ATTORNEYS SERVICE BUREAU	465064	8/31/2017	44.00
ATTORNEYS SERVICE BUREAU	465065	8/31/2017	44.00
AUTOMATED OFFICE SYSTEMS	465066	8/31/2017	29.81
AUTOSORT	465067	8/31/2017	2,344.25
AVALON LANDSCAPES	465068	8/31/2017	167.67
B&W WRECKER SERVICE	465069	8/31/2017	2,252.50
BAKER & TAYLOR	465070	8/31/2017	1,818.69
BANK OF AMERICA	465071	8/31/2017	275.36
BAUER HOCKEY	465072	8/31/2017	130.88
BHS MARKETING	465073	8/31/2017	6,227.59
BIRCHWOOD NO 2 SUBDIVISION	465074	8/31/2017	223.88
BOGUS BASIN	465075	8/31/2017	1,400.00
BOISE CITY TAXI	465076	8/31/2017	3,505.50
BOISE CITY UTILITY BILLING	465077	8/31/2017	125.18
BOISE COMMUNITY RADIO PROJ	465078	8/31/2017	1,000.00
BOISE GAY MENS CHORUS	465079	8/31/2017	1,000.00
BOISE HIGH SCHOOL	465080	8/31/2017	1,419.00
BOISE RIVER FENCE	465081	8/31/2017	18,015.00
BOISE VALLEY TOWING	465082	8/31/2017	601.00
BRIDGESTONE GOLF	465083	8/31/2017	1,655.83
BROTHERHOOD IN TRAINING	465084	8/31/2017	5,429.65
CARVER THORNTON YOUNG	465085	8/31/2017	5,898.75
CENTURYLINK	465086	8/31/2017	733.76
CENTURYLINK	465087	8/31/2017	5,767.20
CENTURYLINK BUSINESS SERVI	465088	8/31/2017	7.37

Vendor Name	Check/ACH	Date	Amount
CH2M HILL ENGINEERS	465089	8/31/2017	67,169.77
COLUMBIA DEVELOPMENTS	465090	8/31/2017	9,453.91
COMMERCIAL TIRE	465091	8/31/2017	455.00
CSBEVERAGE	465092	8/31/2017	751.62
DATA SUPPORT	465093	8/31/2017	950.50
DATALINX	465094	8/31/2017	100.00
DAWSON TAYLOR COFFEE ROAST	465095	8/31/2017	68.63
EMMA HOOD	465096	8/31/2017	500.00
ENNIS PAINT	465097	8/31/2017	8,594.00
ENVIRONMENTAL EXPRESS	465098	8/31/2017	798.40
EXCELSIOR CONSTRUCTION	465099	8/31/2017	4,430.80
FEDERAL SIGNAL	465100	8/31/2017	100.00
FITCH RATINGS	465101	8/31/2017	5,000.00
FORGE SIGNWORKS	465102	8/31/2017	45.00
GARY WORTHINGTON	465103	8/31/2017	50.00
GEM STATE OIL RECOVERY	465104	8/31/2017	50.00
GRAINGER	465105	8/31/2017	290.90
GRASMICK PRODUCE	465106	8/31/2017	395.75
GREAT FLOORS	465107	8/31/2017	430.90
HACH COMPANY	465108	8/31/2017	1,712.93
HAROLDS AUTO BODY	465109	8/31/2017	1,290.10
HAYDEN BEVERAGE	465110	8/31/2017	213.35
HDR ENGINEERING	465111	8/31/2017	118,693.76
HEARTSAFE AMERICA	465112	8/31/2017	11,687.00
HUMMEL ARCHITECTS	465113	8/31/2017	13,022.50
IDAHO POWER	465114	8/31/2017	89.78
IDAHO SCREEN PRINT	465115	8/31/2017	35.00
INGRAM LIBRARY SERVICES	465116	8/31/2017	11,425.07
INSIGHT ARCHITECTS	465117	8/31/2017	7,529.00
INTERMOUNTAIN GAS	465118	8/31/2017	1,378.29
IRONCREEK	465119	8/31/2017	1,428.83
JACKS TIRE & OIL	465120	8/31/2017	6,348.39
JIMS APPLIANCE	465121	8/31/2017	472.00
JUB ENGINEERS	465122	8/31/2017	2,248.59
JULIE SCANLIN	465123	8/31/2017	950.00
KELLER ASSOCIATES	465124	8/31/2017	13,828.50
KENWORTH SALES	465125	8/31/2017	358.65
KILEY & ASSOCIATES	465126	8/31/2017	8,000.00
KNIFE RIVER	465127	8/31/2017	-
LAWN CO	465128	8/31/2017	50.00
LES SCHWAB WAREHOUSE CENTE	465129	8/31/2017	463.16
MEADOW GOLD DAIRIES	465130	8/31/2017	78.83
MICHAEL LEWIS COMPANY	465131	8/31/2017	8.88

<b>Vendor Name</b>	<b>Check/ACH</b>	<b>Date</b>	<b>Amount</b>
MIDWEST TAPE	465132	8/31/2017	3,028.60
MISTER CAR WASH	465133	8/31/2017	1,988.47
MOORE & ELIA	465134	8/31/2017	8,948.91
MOUNTAIN VIEW EQUIPMENT	465135	8/31/2017	2,124.54
NEOPOST NORTHWEST	465136	8/31/2017	3,220.41
NEOPOST USA	465137	8/31/2017	408.00
NORTHWEST PRODUCE	465138	8/31/2017	129.40
OAKLEY	465139	8/31/2017	435.10
OFFICE DEPOT	465140	8/31/2017	444.59
OFFICETEAM	465141	8/31/2017	1,478.40
OXARC	465142	8/31/2017	2,428.15
PIPELINE INSPECTION SERVIC	465143	8/31/2017	650.00
POURSHINS	465144	8/31/2017	877.03
QUALITY ELECTRIC	465145	8/31/2017	11,465.01
RACK SIMPLY	465146	8/31/2017	14,151.00
RAYMOND VIZGIRDAS	465147	8/31/2017	177.37
RELM WIRELESS	465148	8/31/2017	14,272.06
ROBERTO GAYTAN JR	465149	8/31/2017	500.00
SAFEGUARD BUSINESS SYSTEMS	465150	8/31/2017	156.39
SAINT ALPHONSUS REGIONAL	465151	8/31/2017	8.00
SERVICEWEAR APPAREL	465152	8/31/2017	181.88
SIMPLOT PARTNERS	465153	8/31/2017	174.00
SOLV BUSINESS SOLUTIONS	465154	8/31/2017	363.92
SPF WATER ENGINEERING	465155	8/31/2017	1,280.00
STEIN DISTRIBUTING	465156	8/31/2017	712.33
SUEZ WATER IDAHO	465157	8/31/2017	37,580.28
SUMINISTROS ENTOMOLOGICOS	465158	8/31/2017	1,035.34
SWIOS	465159	8/31/2017	105.00
SWIRE COCA COLA USA	465160	8/31/2017	1,393.29
SYSCO GENERAL FOODS SERVIC	465161	8/31/2017	1,147.53
SYSTEM KLEEN	465162	8/31/2017	989.00
T-O ENGINEERS	465163	8/31/2017	8,758.36
TEKSYSTEMS	465164	8/31/2017	22,825.00
THERMAL PIPE SYSTEMS	465165	8/31/2017	89,194.22
TITLE ONE	465166	8/31/2017	5,000.00
TORF ENVIRONMENTAL MANAGEM	465167	8/31/2017	2,250.00
TREASURE VALLEY COFFEE	465168	8/31/2017	228.40
TYCO INTEGRATED SECURITY	465169	8/31/2017	806.07
UNIFIRST	465170	8/31/2017	527.56
USA SOFTBALL	465171	8/31/2017	6,000.00
VALLEY AGRONOMICS	465172	8/31/2017	858.95
WALL 2 WALL FLOORING	465173	8/31/2017	153.00
WASATCH GOLF	465174	8/31/2017	250.00

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WAXIE SANITARY SUPPLY	465175	8/31/2017	1,929.32
WEIDNER & ASSOCIATES	465176	8/31/2017	489.35
WESTERN IDAHO FREIGHTLINER	465177	8/31/2017	288.68
WRIGHT BROTHERS	465178	8/31/2017	45,633.51
YRU CONTRACTING	465179	8/31/2017	13,982.00
BANK OF AMERICA	1401	8/30/2017	181,984.39
			<hr/> 1,174,221.37