

For the Accounting Period: 7/22

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund	Org Acct	Object	Proj	Cash Account
702	20578S	4 A & B LOCK AND KEY	42.00							
1	62678	07/21/22 12 Duplicate Keys Riverhouse	42.00			10	41540	434		10110
		Total for Vendor:	42.00							
609	20514S	19 ADA COUNTY EMERG MGMT & COMM	1,105.50							
1	80422.00	07/01/22 Fourth Quarter Membership Du	1,105.50*			10	41810	570		10110
		Total for Vendor:	1,105.50							
716	20615S	20 ADA COUNTY HIGHWAY DISTRICT	127,044.00							
		Impact fees from 06/25/22 - 07/24/22								
1	07/24/22	ACHD Impact Fee Payment	127,044.00*			10	41510	731		10110
		Total for Vendor:	127,044.00							
590	20497S	21 ADA COUNTY LANDFILL	67.57							
1	0374	07/01/22 Landfill Fees	25.81*			10	41540	411		10110
2	0064	07/06/22 Landfill Fees	19.14*			10	41540	411		10110
3	0213	07/01/22 Landfill Fees	22.62*			10	41540	411		10110
683	20579S	21 ADA COUNTY LANDFILL	35.02							
1	0163	07/20/22 Landfill Fees	15.00*			10	41540	411		10110
2	0235	07/22/22 Landfill Fees	20.02*			10	41540	411		10110
		Total for Vendor:	102.59							
591	20498S	22 ADA COUNTY PROSECUTORS OFFICE	2,500.00							
1	July 2022	06/23/22 Prosecutions Contract	2,500.00*			10	42110	322		10110
792	20650S	22 ADA COUNTY PROSECUTORS OFFICE	2,500.00							
1	August 202	07/21/22 Prosecutions Contract	2,500.00*			10	42110	322		10110
		Total for Vendor:	5,000.00							
674	20555S	23 ADA COUNTY SHERIFF'S OFFICE	126,565.00							
1	102010	07/06/22 Police Services July 2022	126,565.00			10	42110	365		10110
		Total for Vendor:	126,565.00							

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589	20500S	1099 ALL VALLEY FIREPLACE Cancel Permit MPF2022-225	75.00								
1	07/01/22	Refund - Cancel Permit	75.00*			10		41510	698		10110
		Total for Vendor:	75.00								
673	20556S	50 ALYSON H LIKES 1 07/14/22 Refund Tennis Camp	90.00 90.00*			10		44022	698		10110
		Total for Vendor:	90.00								
653	20557S	1067 ANNIE PEW Reimbursement to Annie Pew for the purchase Summer Camp Supplies and Lunch for CPR Training	359.24								
1	07/15/22	Reimburse CPR Training Lunch	33.10			10		44022	699		10110
2	06/29/22	Reimburse Summer Camp Supplies	274.13*			10		44022	612		10110
3	07/09/22	Reimburse Summer Camp Supplies	52.01*			10		44022	612		10110
700	20580S	1067 ANNIE PEW 2 07/20/22 Reimburse Summer Camp Supplies	470.80 470.80*			10		44022	612		10110
		Total for Vendor:	830.04								
689	20581S	1124 AURORA DECKER 1 07/22/22 Refund Reptile Week	180.00 180.00*			10		44022	698		10110
		Total for Vendor:	180.00								
694	20582S	1123 BECCA HAMMAGREN 1 07/20/22 Refund for Soccer Uniforms	125.00 125.00*			10		44021	698		10110
		Total for Vendor:	125.00								
785	20653S	1078 BLUE EMBER TECHNOLOGIES LLC 1 031900 07/31/22 Bollards Riverhouse Pond	12,572.10 12,572.10			10		45110	737		10110
		Total for Vendor:	12,572.10								
575	20486S	119 BOISE STATE UNIVERSITY Scholarship Funds for Caleb Bowden, Student ID: 114159663 1 07/05/22 Scholarship Caleb Bowden	1,155.00 1,155.00			10		48520	840		10110

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596	20503S	159 CANYON COUNTY CLERK	100.00							
1	June 2022	07/05/22 Prosecution Svcs June 2022	100.00*			10	42110	322		10110
		Total for Vendor:	100.00							
722	20616S	160 CANYON HIGHWAY DISTRICT NO. 4.	218.48							
		FY 2021 Property Tax Remittance								
1	07/27/22	CHD4 Property Tax	217.53			10	41510	732		10110
2	07/27/22	CHD4 Penalty	0.27			10	41510	732		10110
3	07/27/22	CHD4 Interest	0.68			10	41510	732		10110
		Total for Vendor:	218.48							
726	20617S	172 CENTURY LINK	204.15							
1	*228B	07/16/22 Internet Services	138.80*			10	41810	419		10110
2	*130B	07/16/22 Internet Services	65.35*			10	41810	419		10110
		Total for Vendor:	204.15							
666	20559S	1118 CHI CHENG	360.00							
1	07/12/22	Baking Camp Instructor	360.00			10	44022	352		10110
696	20584S	1118 CHI CHENG	585.18							
1	07/19/22	Baking Camp Instructor	179.00			10	44022	352		10110
2	07/19/22	Theatre Camp Instructor	385.00			10	44022	352		10110
3	07/20/22	Reimbursement - Cookies	21.18*			10	44022	612		10110
		Total for Vendor:	945.18							
598	20504S	184 CINTAS	106.87							
1	4124348809	07/05/22 River House 4x6 Scraper Qt	8.43*			10	41540	344		10110
2	4124348809	07/05/22 River House 3x5 Xtrac Mat	31.10*			10	41540	344		10110
3	4124348809	07/05/22 River House 4x6 Xtrac Mat	14.21*			10	41540	344		10110
4	4124348809	07/05/22 River House 4x6 Logo Mat Q	6.76*			10	41540	344		10110
5	4124348838	07/05/22 City of Star 4x6 Scraper Q	16.86*			10	41540	344		10110
6	4124348838	07/05/22 City of Star 3x5 Xtrac Mat	12.65*			10	41540	344		10110
7	4124348838	07/05/22 CityofStar 4x6 Xtrac Mat Q	10.54*			10	41540	344		10110
8	4124348838	07/05/22 CityofStar 3x10 Xtrac MatQ	6.32*			10	41540	344		10110

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613	20516S	231 DANA PARTRIDGE	679.78							
Reimbursements to Dana Partridge										
1	15667	07/08/22 Castle Lock & Key RH Keys	153.50*			10	41810	737		10110
2	07/07/22	Staples Riverhouse Supplies	129.91*			10	41810	737		10110
3	07/07/22	Bi Mart Riverhouse Supplies	12.37*			10	41810	737		10110
4	42944033	07/06/22 Advantage Annual Subscriptio	384.00*			10	41810	597		10110
740	20618S	231 DANA PARTRIDGE	4,691.32							
1	July 28	07/28/22 Services Week of July 4	1,560.00*			10	41140	351		10110
2	July 28	07/28/22 Services Week of July 11	240.00*			10	41140	351		10110
3	July 28	07/28/22 Services Week of July 18	1,440.00*			10	41140	351		10110
4	July 28	07/28/22 Services Week of July 25	1,410.00*			10	41140	351		10110
5	July 28	07/28/22 Reimburse Riverhouse Supplies	41.32*			10	41810	737		10110
Total for Vendor:			5,371.10							
601	20507S	1100 DAVID PAUL	35.00							
1	07/05/22	Refund - Coaching	35.00*			10	44021	698		10110
736	20619S	1100 DAVID PAUL	70.00							
1	07/26/22	Refund - Flag Football	70.00*			10	44021	698		10110
Total for Vendor:			105.00							
707	20587S	254 DOG WASTE DEPOT	934.35							
1	495029	07/13/22 Dog Waste Bags	934.35*			10	41540	611		10110
Total for Vendor:			934.35							
629	20517S	1106 DOPL - ELEVATOR PROGRAM	125.00							
1	H001717-22	06/03/22 Conveyance Annual Fee	125.00			10	41540	434		10110
Total for Vendor:			125.00							
717	20620S	271 ECI CONTRACTORS	16,009.21							
1	07/24/22	Electrical Inspections 06/25/22 - 07/24/22	16,009.21*			10	41510	454		10110
Total for Vendor:			16,009.21							

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611	20521S	1105 GAYLE LINDLEY	50.00							
1	07/08/22	Riverhouse Deposit Refund	50.00*			10	41810	698		10110
		Total for Vendor:	50.00							
704	20592S	331 GEM STATE PAPER & SUPPLY	1,490.00							
1	3060216	07/20/22 Janitorial Supplies	1,490.00*			10	41540	431		10110
		Total for Vendor:	1,490.00							
583	20490S	338 GRAND CANYON UNIVERSITY	990.00							
		Scholarship Award Funds for Sydney Ruby, Student ID: 20929258								
1	07/05/22	Scholarship Sydney Ruby	990.00			10	48520	840		10110
		Total for Vendor:	990.00							
728	20622S	341 GREEN VILLAGE 2 DEVELOPMENT INC.	150,031.35							
1	BondGHS4	07/26/22 Bond Release Greiners Hope#4	150,031.35*			10	41510	881		10110
		Total for Vendor:	150,031.35							
669	20560S	363 HEIDI PRIGGE	225.00							
1	07/08/22	Yoga Instructor	225.00			10	44022	352		10110
		Total for Vendor:	225.00							
706	20593S	374 HORIZON SUPPLY	268.24							
1	3L196441	06/30/22 Hoses for Hometown	268.24*			10	41540	611		10110
		Total for Vendor:	268.24							
746	20623S	382 IDAHO CENTRAL CREDIT UNION.	6,655.66							
1	4825	06/21/22 Chadwick Albertsons	40.21*			10	41810	610		10110
2	4825	05/25/22 Chadwick BiMart	20.65*			10	41810	610		10110
3	4825	06/23/22 Chadwick ATS Acoustics	1,637.46*			10	41810	737		10110
4	4825	06/13/22 Chadwick Assoc of ID Boise	44.90*			10	41810	610		10110
5	4825	06/22/22 Chadwick ParkBOI	15.00			10	41810	552		10110
6	4825	06/23/22 Chadwick ParkBOI	15.00			10	41810	552		10110
7	4825	06/24/22 Chadwick ParkBOI	12.00			10	41810	552		10110
8	4825	06/28/22 Chadwick Albertsons	65.85*			10	41810	610		10110
9	4825	07/01/22 Chadwick Star Merc	15.89*			10	41540	611		10110
10	4825	07/04/22 Chadwick Pizza Hut	178.54			10	41810	531		10110

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11	4825	07/13/22	Chadwick ID Press Tribune	18.63*			10		41810	610		10110
12	3463	06/23/22	Qualis ParkBOI	15.00			10		41810	552		10110
13	3463	06/24/22	Qualis Walmart	172.69*			10		44022	612		10110
14	3463	06/27/22	Qualis The Car Park	9.00			10		41810	552		10110
15	3463	06/30/22	Qualis Bouncing Bin Rentals	60.29*			10		44022	612		10110
16	3463	07/01/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
17	3463	07/01/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
18	3463	06/30/22	Qualis Costco - Hometown	474.75*			10		41810	597		10110
19	06/30/22	Qualis Costco - Bldg Dept		149.99*			10		41510	742		10110
20	3463	07/03/22	Qualis Walmart	167.50*			10		44022	612		10110
21	3463	07/03/22	Qualis Bouncing Bin Rentals	99.40*			10		41810	737		10110
22	3463	07/03/22	Qualis Bouncing Bin Rentals	95.58*			10		44022	612		10110
23	3463	07/09/22	Qualis USPS	58.00			10		41810	641		10110
24	3463	07/13/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
25	3463	07/16/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
26	3463	07/18/22	Qualis Remarkable Oslo	1,107.90*			10		44022	612		10110
27	3463	07/19/22	Qualis Party Games Plus	9.99*			10		44022	612		10110
28	3463	07/20/22	Qualis Allianz Travel	65.64*			10		41810	550		10110
29	3463	07/21/22	Qualis Alaska Air	337.21*			10		41810	550		10110
30	3463	07/21/22	Qualis Alaska Air	337.21*			10		41810	550		10110
31	3463	07/21/22	Qualis Alaska Air	337.21*			10		41810	550		10110
32	3463	07/21/22	Qualis Remarkable Oslo	7.99*			10		41810	610		10110
33	3463	07/01/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
34	3463	07/01/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
35	3463	07/13/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
36	3463	07/16/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
37	3463	07/21/22	Qualis Int'l Fee	0.06*			10		41810	610		10110
38	6074	06/21/22	Little Norco	489.55			10		41540	613		10110
39	6074	06/21/22	Little Norco	29.37*			10		41540	611		10110
40	6074	06/22/22	Little Pacific Steel	56.00*			10		41540	611		10110
41	6074	06/28/22	Little Home Depot	479.00			10		41540	434		10110
				Total for Vendor:	6,655.66							
749	206245	389	IDAHO GOPHER CONTROL	225.00								
				Claim 358, Check 20279 was paid and sent on 05/05/22 but never received by the vendor and did not clear the bank. We are reissuing a check.								
1	1214	03/31/22	Gopher/Groundhog Control	225.00			10		41540	435		10110
				Total for Vendor:	225.00							

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639	20540S	649 NIKI DEAN	360.00						
1	06/15/22	Yoga Instruction June	360.00			10 44022	352		10110
		Total for Vendor:	360.00						
687	20597S	1126 NILS JENSEN	50.00						
1	07/19/22	Refund Adventure Camp	50.00*			10 44022	698		10110
		Total for Vendor:	50.00						
580	20491S	653 NORTHWEST NAZARENE UNIVERSITY	1,215.00						
		Scholarship Funds for Jodie Knudsen, Student ID: 139127							
1	07/05/22	Scholarship Jodie Knudsen	1,215.00			10 48520	840		10110
		Total for Vendor:	1,215.00						
660	20567S	656 OFFICE SAVERS ONLINE	117.98						
1	7877 07/13/22	Copy Paper	117.98*			10 41810	611		10110
684	20598S	656 OFFICE SAVERS ONLINE	209.77						
1	7918 07/20/22	Office Supplies	92.00*			10 41810	611		10110
2	7773 06/21/22	Ink Cartridges	117.77*			10 41810	611		10110
776	20674S	656 OFFICE SAVERS ONLINE	408.17						
1	7965 07/29/22	Binders	68.93*			10 41810	611		10110
2	7980 08/02/22	Sheet Protectors	43.48*			10 41810	611		10110
3	7981 08/02/22	Toner Cartridges, Stapler	295.76*			10 41810	611		10110
		Total for Vendor:	735.92						
725	20632S	670 PATHWAY CONCRETE & LANDSCAPING	10,600.00						
		1500 Star Rd Playground Site Work							
1	45 06/28/22	1500 Star Rd Playground Site	10,600.00			10 45110	735		10110
		Total for Vendor:	10,600.00						
688	20599S	1125 PAULA COULTER	50.00						
1	07/19/22	Refund Adventure Camp	50.00*			10 44022	698		10110
		Total for Vendor:	50.00						

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641	20542S	686	PORTAPROS	711.80								
1	112049Y-1	06/24/22	River Walk Park	277.60*			10	41540	411	411		10110
2	121435A-1	07/07/22	Dog Park	271.60*			10	41540	411	411		10110
3	121436A-1	07/07/22	Star Middle School	162.60*			10	41540	411	411		10110
685	20600S	686	PORTAPROS	1,838.00								
1	120715-1	07/18/22	Portable restrooms Hometown	1,838.00*			10	41810	597	597		10110
730	20633S	686	PORTAPROS	277.60								
1	112049Z-1	07/22/22	River Walk Park	277.60*			10	41540	411	411		10110
779	20675S	686	PORTAPROS	435.80								
1	121436B-1	08/04/22	Star Middle School	163.40*			10	41540	411	411		10110
2	121435B-1	08/04/22	Dog Park	272.40*			10	41540	411	411		10110
			Total for Vendor:	3,263.20								
737	20634S	1135	PRECISION EXCAVATION	65.00								
1	07/28/22	Refund for Incorrect Permit		65.00*			10	41510	698	698		10110
			Total for Vendor:	65.00								
670	20568S	1114	PRIME PLUMBING	195.00								
1	PF2022-475	07/12/22	Refund - Duplicate Permit	195.00*			10	41510	698	698		10110
			Total for Vendor:	195.00								
755	20676S	1140	RCX SPORTS LLC	3,295.00								
1	17260-1	07/19/22	NFL Uniforms 87 Qty	3,045.00*			10	44021	615	615		10110
2	17260-1	07/19/22	Extra Flags 10 Qty	50.00*			10	44021	612	612		10110
3	17260-1	07/19/22	Extra Flags 20 Qty	200.00*			10	44021	612	612		10110
			Total for Vendor:	3,295.00								
656	20569S	707	REPUBLIC SERVICES INC	792.70								
1	001242519	06/30/22	HC 1310 N Little Camas Ave	110.78*			10	41540	411	411		10110
2	001242519	06/30/22	HC Snack Shack	171.79*			10	41540	411	411		10110
3	001242519	06/30/22	HC 1500 N Star Rd	110.45*			10	41540	411	411		10110
7	001243720	06/30/22	River Park 1000 S Main St	110.78*			10	41540	411	411		10110
8	001254136	06/30/22	City Hall 10769 W State St	121.24*			10	41540	411	411		10110

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655	20570S	752 SBI CONTRACTING INC	425.00						
1	10016	04/29/22 Plaque - Dog Park	425.00*			10 41810	738		10110
697	20603S	752 SBI CONTRACTING INC	190.00						
1	10166	07/12/22 Riverhouse Wall Alignment	190.00*			10 41810	737		10110
		Total for Vendor:	615.00						
557	20473S	1092 SILHOUETTE STRING ENSEMBLE	1,100.00						
		Activities Committee - String Ensemble							
1		City Concc 06/16/22 String Ensemble	1,100.00*			10 41810	598		10110
		Total for Vendor:	1,100.00						
714	20604S	777 SILVER CREEK SUPPLY	493.36						
1	*4165-001	06/21/22 Engine Oil and Filter	201.42			10 41540	435		10110
2	*5704-001	06/23/22 Netafim/Elbow/Swing	35.36			10 41540	435		10110
3	*3248-001	07/05/22 Dry Electric Connectors & N	119.93			10 41540	435		10110
4	*9414-001	07/15/22 Elbows/Nipples	9.31			10 41540	435		10110
5	*0289-001	07/15/22 1" Sch 80 Elbow	10.34			10 41540	435		10110
6	*0289-002	07/15/22 2 Pc Wrench Combo	29.96			10 41540	435		10110
7	*8553-001	06/17/22 Netafim/Eco Indicator	87.04			10 41540	435		10110
		Total for Vendor:	493.36						
708	20605S	780 SIMPLOT TURF & HORTICULTURE	502.00						
1	216060768	07/14/22 Herbicide and Marker	502.00			10 41540	435		10110
		Total for Vendor:	502.00						
577	20492S	1096 SNOW COLLEGE	1,305.00						
		Scholarship Funds for Lily Christensen, Student ID: 242786							
1	07/05/22	Scholarship Lily Christensen	1,305.00			10 48520	840		10110
		Total for Vendor:	1,305.00						
652	20571S	794 SPARKLIGHT	673.69						
1	ACCT 2476	07/01/22 City of Star	333.00*			10 41810	419		10110
2	ACCT 4171	07/01/22 City of Star Suite 100	96.94*			10 41810	419		10110
3	ACCT 3712	07/01/22 Hunter's Creek Park	93.18*			10 41540	419		10110
4	ACCT 3481	07/01/22 City Hall	137.81*			10 41810	419		10110

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5	ACCT 1215	07/01/22	Star Food Bank	12.76*			10		41810	419		10110
787	20680S	794	SPARKLIGHT	702.31								
1	ACCT 2476	08/01/22	City of Star	341.00*			10		41810	419		10110
2	ACCT 4171	08/01/22	City of Star Suite 100	96.94*			10		41810	419		10110
3	ACCT 3712	08/01/22	Hunter's Creek Park	93.18*			10		41540	419		10110
4	ACCT 3481	08/01/22	City Hall	158.43*			10		41810	419		10110
5	ACCT 1215	08/01/22	Star Food Bank	12.76*			10		41810	419		10110
			Total for Vendor:	1,376.00								
710	20606S	796	SPECIALTY CONSTRUCTION SUPPLY	69.06								
1	0221324-IN	07/19/22	Orange Barrel rental Homet	69.06*			10		41810	597		10110
			Total for Vendor:	69.06								
733	20638S	1137	STACIE KNUDSEN	40.00								
1	07/25/22	Refund Tennis Camp III		40.00*			10		44022	698		10110
			Total for Vendor:	40.00								
555	20471S	805	STAR CHAMBER OF COMMERCE	300.00								
1	Chili Cook-Off Sponsorship						10		41810	531		10110
			Total for Vendor:	300.00								
715	20639S	811	STAR FIRE DEPARTMENT	37,217.84								
1	Impact fees 06/25/22 - 07/24/22						10		41510	734		10110
			Total for Vendor:	37,217.84								
574	20546S	812	STAR MERCANTILE INC	23.99								
1	02-2700489	05/11/22	Sports Office Supplies	23.99*			10		44021	610		10110
695	20607S	812	STAR MERCANTILE INC	231.16								
1	02-2744858	06/14/22	Fuel & Tank x2	101.78*			10		41540	626		10110
2	02-2756508	06/23/22	Saw Blades	15.99			10		41540	613		10110
3	02-2761946	06/27/22	Hose Repair & Sprinkler	17.45			10		41540	435		10110
4	02-2761742	06/27/22	Marking Line Paint	41.94*			10		41540	611		10110
5	02-2771627	07/04/22	Duct Tape	9.98*			10		41540	611		10110

For the Accounting Period: 7/22

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
677	20608S	875 THE PIN CENTER		1,069.50								
1	Y-9275 R1	05/20/22 CITY OF STAR LOGO PINS Y-92		1,069.50*			10		41810	583		10110
		Total for Vendor:		1,069.50								
698	20609S	890 TK ELEVATOR CORPORATION		887.47								
1	3006677781	07/01/22 City Hall - Elevator Servi		887.47			10		41540	434		10110
		Total for Vendor:		887.47								
647	20548S	1110 TOP DOG PLUMBING		65.00								
		Refund for permit not in our jurisdiction. MPR2022-481										
1	07/01/22	Refund for Permit		65.00*			10		41510	698		10110
		Total for Vendor:		65.00								
599	20513S	1093 TREASURE VALLEY BOUNCE N SLIDE		2,549.30								
1	553 07/05/22	15' Purple Marble Slide		225.00*			10		44022	442		10110
2	553 07/05/22	18' Tropical Slide		275.00*			10		44022	442		10110
3	553 07/05/11	Coupon sun22		-50.00*			10		44022	442		10110
4	553 07/05/22	Tax		27.00*			10		44022	442		10110
5	553 07/05/22	Travel Fee		20.00*			10		44022	442		10110
6	553 07/05/22	Downpayment		-99.40*			10		44022	442		10110
7	07/05/22	70' Obstacle		350.00*			10		44022	442		10110
8	07/05/22	Coupon sun22		-35.00*			10		44022	442		10110
9	07/05/22	Tax		18.90*			10		44022	442		10110
10	07/05/22	Travel Fee		20.00*			10		44022	442		10110
11	07/05/22	Downpayment		-70.78*			10		44022	442		10110
12	615 07/08/22	18' Lava Slide		275.00*			10		44022	442		10110
13	615 07/08/22	Coupon sun22		-27.50*			10		44022	442		10110
14	615 07/08/22	Tax		14.85*			10		44022	442		10110
15	615 07/08/22	Travel Fee		20.00*			10		44022	442		10110
16	615 07/08/22	Downpayment		-56.47*			10		44022	442		10110
17	554 07/05/22	Lava Tropical Combo		185.00*			10		44022	442		10110
18	554 07/05/22	50' Obstacle		295.00*			10		44022	442		10110
19	554 07/05/22	Coupon sun22		-48.00*			10		44022	442		10110
20	554 07/05/22	Tax		25.92*			10		44022	442		10110
21	554 07/05/22	Travel Fee		20.00*			10		44022	442		10110
22	554 07/05/22	Downpayment		-95.58*			10		44022	442		10110

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23	597	07/05/22 Dunk Tank	135.00*			10		44022	442		10110
24	597	07/05/22 18' Lava Slide	247.50*			10		44022	442		10110
25	597	07/05/22 16' Twin Peaks Double	265.50*			10		44022	442		10110
26	597	07/05/22 The Tropical Combo	166.50*			10		44022	442		10110
27	597	07/05/22 Coupon sun22	-81.45*			10		44022	442		10110
28	597	07/05/22 Tax	43.98*			10		44022	442		10110
29	597	07/05/22 Travel Fee	20.00*			10		44022	442		10110
30	597	07/05/22 Downpayment	-159.41*			10		44022	442		10110
31	556	07/05/22 15' Purple Marble Slide	225.00*			10		44022	442		10110
32	556	07/05/22 50' Obstacle	295.00*			10		44022	442		10110
33	556	07/05/22 18' Tropical Slide	275.00*			10		44022	442		10110
34	556	07/05/22 Coupon sun22	-79.50*			10		44022	442		10110
35	556	07/05/22 Tax	42.93*			10		44022	442		10110
36	556	07/05/22 Travel Fee	20.00*			10		44022	442		10110
37	556	07/05/22 Downpayment	-155.69*			10		44022	442		10110
654	20573S	1093 TREASURE VALLEY BOUNCE N SLIDE	143.07			10		44022	442		10110
1	06/14/22	Dynamic Double Combo Rental	143.07*								
690	20610S	1093 TREASURE VALLEY BOUNCE N SLIDE	406.83			10		44022	442		10110
1	721 07/20/22	Superhero Bounce House Rental	406.83*								
772	20682S	1093 TREASURE VALLEY BOUNCE N SLIDE	392.62								
Rentals for Summer Camps											
1	08/05/22	15' Purple Marble Slide	187.72*			10		44022	442		10110
2	08/05/22	18' Tropical Slide	204.90*			10		44022	442		10110
			Total for Vendor:	3,491.82							
646	20549S	898 TREASURE VALLEY COFFEE	260.22								
1	08085266	06/21/22 City Hall Coffee/Water/1st A	68.30*			10		41540	610		10110
2	08282336	06/21/22 Maint Bldg Sports Drinks	28.01*			10		41540	610		10110
3	08311315	07/05/22 City Hall Water	85.35*			10		41540	610		10110
4	08311293	07/05/22 Maint Bldg Coffee	44.06*			10		41540	610		10110
5	08213737	07/05/22 Recreation Coffee	34.50*			10		41540	610		10110

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713	20611S	898 TREASURE VALLEY COFFEE	76.05							
1	08335775	07/19/22 City Hall Coffee/Water/Teas	76.05*			10	41810	611		10110
789	20683S	898 TREASURE VALLEY COFFEE	192.26							
1	08367294	08/02/22 City Hall Coffee/Water/HC	128.10*			10	41540	610		10110
2	08366860	08/02/22 Maint Bldg Coffee	44.06*			10	41540	610		10110
3	08335849	08/02/22 Recreation Water	20.10*			10	41540	610		10110
		Total for Vendor:	528.53							
576	20493S	1059 TREASURE VALLEY COMMUNITY	1,260.00							
		Scholarship Funds for Faith Burris, Student ID: 331483								
1	07/05/22	Scholarship Faith Burris	1,260.00			10	48520	840		10110
		Total for Vendor:	1,260.00							
651	20574S	915 ULINE	180.93							
1	150789945	06/29/22 Handheld Safety Flags 10/pk	180.93*			10	42010	610		10110
		Total for Vendor:	180.93							
579	20494S	922 UNIVERSITY OF IDAHO	1,320.00							
		Scholarship Funds for Jacob Gorton, Student ID: 2080269								
1	07/05/22	Scholarship Jacob Gorton	1,320.00			10	48520	840		10110
586	20494S	922 UNIVERSITY OF IDAHO	1,350.00							
		Scholarship Award Funds for Anna Warner, Student ID: V00817983								
1	07/05/22	Scholarship Anna Warner	1,350.00			10	48520	840		10110
		Total for Vendor:	2,670.00							
780	20684S	930 VALLEY WIDE COOP	7,477.77							
1	A49836	06/14/22 Fuel	1,808.55*			10	41540	626		10110
2	A50076	06/14/22 Fuel	375.00*			10	41540	626		10110
3	A50084	06/14/22 Fuel	2,345.03*			10	41540	626		10110
4	A50539	07/01/22 Fuel	2,212.37*			10	41540	626		10110
5	A51244	07/29/22 Fuel	434.87*			10	41540	626		10110
6	A51243	07/29/22 Fuel	288.06*			10	41540	626		10110
7	B46556	07/19/22 Gas Credit Allowance	-62.46*			10	41540	626		10110
8	282223	07/31/22 Finance Charge	76.35*			10	41540	626		10110
		Total for Vendor:	7,477.77							

