

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2538	22313S	15 ACTION PLUMBING		225.00								
1	2890	09/19/23 Unclog Drain Hunters Creek		225.00			10		41540	735		10110
		Total for Vendor:		225.00								
2497	22280S	21 ADA COUNTY LANDFILL		31.32								
1	230912-014	09/12/23 Landfill Fees		31.32			10		41540	411		10110
		Total for Vendor:		31.32								
2495	22281S	1377 ANALYTICAL LABORATORIES, INC		555.00								
1	2306437	08/31/23 Fish Pond Water Testing		555.00			10		41810	737		10110
		Total for Vendor:		555.00								
2529	22306S	1284 ARDEN YUNDT		150.00								
1	1	09/22/23 Daddy/Daughter Dance Lesson		150.00			10	103	44022	352		10110
		Total for Vendor:		150.00								
2496	22282S	79 ASSOCIATION OF IDAHO CITIES		275.00								
1	200010712	09/11/23 ICCTFOA Registration Hudson		275.00			10		41810	560		10110
2520	22286S	79 ASSOCIATION OF IDAHO CITIES		275.00								
1	200010722	09/15/23 ICCTFOA Registration Field		275.00			10		41810	560		10110
		Total for Vendor:		550.00								
2498	22283S	93 BATTERIES PLUS BULBS		304.74								
1	P65351489	08/30/23 Batteries		304.74			10		41540	437		10110
		Total for Vendor:		304.74								
2502	22287S	1403 BILLY R ARNOLD		1,000.00								
1	09/15/23	Summer Concert		1,000.00			10		41810	598		10110
		Total for Vendor:		1,000.00								
2503	22288S	145 BSN SPORTS		907.26								
1	922619833	08/28/23 Sports Equipment		907.26			10		44021	612		10110
		Total for Vendor:		907.26								

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2504	22289S	159 CANYON COUNTY CLERK		100.00								
1	Jul 2023	09/01/23 Prosecution Services		100.00			10		42110	322		10110
		Total for Vendor:		100.00								
2539	22314S	160 CANYON HIGHWAY DISTRICT # 4		63.66								
		Property Tax Collected for 08/01/23 - 08/31/23										
1	09/22/23	CHD4 Property Tax		58.16			10		41510	732		10110
2	09/22/23	CHD4 Penalty		1.16			10		41510	732		10110
3	09/22/23	CHD4 Interest		4.34			10		41510	732		10110
		Total for Vendor:		63.66								
2522	22305S	168 CASH		150.00								
		Recreation Dept Drawer Float										
1	09/22/23	Rec Dept Drawer Float		150.00			10		10300			10110
		Total for Vendor:		150.00								
2501	22290S	231 DANA PARTBRIDGE		3,050.11								
1	09/15/23	Services Aug 31 - Sept 14 2023		2,997.00			10		41140	351		10110
2	09/15/23	Reimburse Phone Shoulder Supp		10.81			10		41810	610		10110
3	09/15/23	Reimburse Traffic Cone Markers		42.30			10		41810	598		10110
		Total for Vendor:		3,050.11								
2532	22315S	1395 DOUG THOMPSON		2,420.75								
1	113 08/11/23	Bal Bldg Dept Desk Remodel		1,920.75			10		41510	324		10110
2	118 09/19/23	Bldg Inspector Desk		500.00			10		41510	324		10110
		Total for Vendor:		2,420.75								
2523	22307S	326 GAME TIME		1,333.69								
1	PJI0216798	09/22/23 Wave Climber Replacement		1,333.69			10		41540	733		10110
		Total for Vendor:		1,333.69								
2506	22291S	325 GAMEFACE ATHLETICS		790.23								
1	317370	09/06/23 Sports Equipment		790.23			10		44021	612		10110

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2530	22316S	325 GAMEFACE ATHLETICS	7,589.15								
1	317215	08/28/23 Rec Staff Uniforms	965.75			10		44022	610		10110
2	317215	08/28/23 Sports Staff Uniforms	1,041.50			10		44021	615		10110
3	317215	08/28/23 Sports Coaches Uniforms	2,963.75			10		44021	615		10110
4	317215	08/28/23 Sports Uniforms	2,468.05			10		44021	615		10110
5	317492	09/13/23 Sports Uniforms	150.10			10		44021	615		10110
		Total for Vendor:	8,379.38								
2505	22292S	331 GEM STATE PAPER & SUPPLY	140.15								
1	3078559	09/13/23 Wasp/Hornet Spray	140.15			10		41540	611		10110
		Total for Vendor:	140.15								
2508	22293S	1344 HORROCKS	45,229.73								
1	79961	09/11/23 SH-44 CE&I Progress Pay App 6	45,229.73			10	500	41510	331		10110
		Total for Vendor:	45,229.73								
2521	22304S	382 IDAHO CENTRAL CREDIT UNION	3,936.37								
1	3994	09/15/23 Qualis	3,936.37			10		41810	611		10110
		Total for Vendor:	3,936.37								
2511	22294S	399 IDAHO PRESS TRIBUNE	398.19								
1	37994	09/12/23 Legal/Pub Notice PH 10/3/23	106.50			10		41510	530		10110
2	38100	09/15/23 Legal/Pub Notice Ord 389-2023	199.83			10		41510	530		10110
3	38099	09/15/23 Legal/Pub Notice PH 10/3/23	91.86			10		41510	530		10110
		Total for Vendor:	398.19								
2509	22295S	1404 JORDEN FOSTER	154.50								
1	09/15/23	Refund Park Facilities Fee	154.50			10		41810	698		10110
		Total for Vendor:	154.50								
2458	22253S	480 JULEE ELLIOTT	2,900.00								
1	2199	07/26/23 Veterans Banners	2,900.00			10		45130	586		10110

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2510	22296S	480 JULEE ELLIOTT	100.00						
1	2209	09/09/23 Veterans Banners	100.00			10	45130	586	10110
2534	22317S	480 JULEE ELLIOTT	50.00						
1	2211	09/18/23 Veterans Banner	50.00			10	45130	586	10110
		Total for Vendor:	3,050.00						
2417	22308S	515 KIM INGRAHAM	1,113.86						
1	07/01/23	Reimburse Fit N Fall Training	901.38			10	44022	560	10110
2	07/01/23	Reimburse Hotel	212.48			10	44022	560	10110
2524	22308S	515 KIM INGRAHAM	280.59						
1	09/22/23	Reimburse Summer Camps	280.59			10	104 44022	612	10110
		Total for Vendor:	1,394.45						
2512	22297S	1405 MANNING CIVIL, LLC	536.70						
1	1025	07/20/23 City Boat Ramp	536.70			10	703 45110	737	10110
		Total for Vendor:	536.70						
2500	22284S	605 MERIDIAN TROPHY	524.65						
1	M9178474	08/30/23 Trophy Police VS Fire	524.65			10	53 41810	598	10110
		Total for Vendor:	524.65						
2525	22309S	635 MOUNTAIN ALARM	105.00						
1	3913844	10/01/23 Fire Alarm Inspection	15.00			10	41810	344	10110
2	3913844	10/01/23 Backflow Inspection	7.00			10	41810	344	10110
3	3913844	10/01/23 Fire Monitoring	32.50			10	41810	344	10110
4	3913844	10/01/23 Fire Sprinkler Inspection	18.00			10	41810	344	10110
5	3913843	10/01/23 Security Cellular Backup	13.00			10	41810	344	10110
6	3913843	10/01/23 Security Monitoring	19.50			10	41810	344	10110
		Total for Vendor:	105.00						
2513	22298S	642 NAPA AUTO PARTS	129.96						
1	095542	09/15/23 Trailer Ball and Mount	129.96			10	41540	437	10110
		Total for Vendor:	129.96						

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2528	22310S	1220 NIKNOX PHOTO BOX	703.00	703.00		10 103	44022	324	10110
1	ID 102 09/12/23	Photo Booth Dad/Daughter Dance	703.00	703.00					
		Total for Vendor:							
2514	22299S	656 OFFICE SAVERS ONLINE	200.12	200.12					
1	9762 08/07/23	Passport desk supplies	96.95	96.95		10	41140	400	10110
2	9762 08/07/23	Clerk office supplies	103.17	103.17		10	41140	611	10110
2526	22311S	656 OFFICE SAVERS ONLINE	117.98	117.98					
1	9933 09/14/23	Copy Paper	117.98	117.98		10	41810	611	10110
		Total for Vendor:		318.10					
2543	22318S	1407 PADRES LLC	636.00	636.00					
		For Art By the River Event							
1	0002 08/12/23	Breakfast Burritos	636.00	636.00		10 615	45130	586	10110
		Total for Vendor:		636.00					
2527	22312S	686 PORTAPROS LLC	1,249.60	1,249.60					
1	128660-1 09/20/23	Chili Cook Off	396.00	396.00		10	41810	598	10110
2	128298-1 09/20/23	Art By the River	337.00	337.00		10 615	45130	586	10110
3	112049AO-1 09/15/23	River Walk Park	516.60	516.60		10	41540	411	10110
		Total for Vendor:		1,249.60					
2542	22319S	1406 RDS DESIGN	543.00	543.00					
		For Art By the River Event							
1	202317 08/31/23	Logo Cutting Boards	45.00	45.00		10 615	45130	586	10110
2	202316 08/31/23	Logo Wine Glasses	498.00	498.00		10 615	45130	586	10110
		Total for Vendor:		543.00					
2545	22327S	721 ROBERT P LITTLE	4,402.50	4,402.50					
1	116186 09/25/23	B&G Contracted Services	4,660.00	4,660.00		10	41540	351	10110
2	Life Insur 09/25/23	Life Insurance	-203.50	-203.50		10	41540	215	10110
3	Vision Ins 09/25/23	Spousal Vision Insurance	-13.00	-13.00		10	41540	211	10110
4	Dental Ins 09/25/23	Spousal Dental Insurance	-41.00	-41.00		10	41540	212	10110
		Total for Vendor:		4,402.50					

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2499	22285S	727	RON WESTON	113.75								
1	09/11/23		Reimburse Sports Equip	55.49			10		44021	612		10110
2	09/11/23		Reimburse Sports Refs	58.26			10		44021	353		10110
			Total for Vendor:	113.75								
2540	22320S	1238	ROYALTY ELECTRIC LLC	1,069.00								
1	23102-1	08/31/23	Monitors/Cables Bldg Dept	1,069.00			10		41510	610		10110
			Total for Vendor:	1,069.00								
2516	22300S	1279	SPACESAVER INTERMOUNTAIN LLC	14,657.91								
1	119775	07/28/23	Police Evidence Lockers	14,657.91			10	800	45110	741		10110
			Total for Vendor:	14,657.91								
2507	22301S	1184	STAR LIONS CLUB	500.00								
1	09/15/23		Hackers/Slackers Event Sponsor	500.00			10		41810	598		10110
			Total for Vendor:	500.00								
2533	22321S	857	TATES RENTS	145.95								
1	1778654-9	09/21/23	Edger, Gatorline Magnum	145.95			10		41540	442		10110
			Total for Vendor:	145.95								
2535	22322S	1355	THE STAR COURIER NEWSPAPER	439.20								
1	1806	09/22/23	Rec Dept Advertising	292.80			10		44022	530		10110
2	1806	09/22/23	City Advertising	146.40			10		41810	530		10110
			Total for Vendor:	439.20								
2518	22302S	898	TREASURE VALLEY COFFEE	328.23								
2	09689762	09/12/23	Rec Dept Water	20.10			10		44022	611		10110
4	09747214	09/12/23	Bldg Maint Drinks/Pain Relie	148.10			10		41540	611		10110
5	09747203	09/12/23	City Hall Water/Coffee	160.03			10		41810	611		10110
			Total for Vendor:	328.23								
2519	22303S	915	ULINE	2,039.55								
2	165897514	07/12/23	Racks and Shelves	2,039.55			10		41540	435		10110
			Total for Vendor:	2,039.55								

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2531	22323S	1241 UNIVERSITY OF IDAHO EXTENSION	100.00								
1	09122023	09/12/23 Archery Program	100.00			10		44022	352		10110
		Total for Vendor:	100.00								
2537	22324S	1295 VALLEY OFFICE SYSTEMS	170.49								
1	AR121525	09/18/23 Monthly Lease - Copier	170.49			10		41810	610		10110
		Total for Vendor:	170.49								
2536	22325S	1308 YOUNG ELEVATOR INC	150.00								
1	238 09/22/23	Service Maintenance	150.00			10		41810	431		10110
		Total for Vendor:	150.00								
2541	22326S	966 ZOOM	40.00								
1	22008685	09/22/23 Cloud Recording	40.00			10		41810	570		10110
		Total for Vendor:	40.00								
		# of Claims	50					# of Vendors	44		
		Total:	102,426.89								

** This report runs by Claim Posted Date, which is a system generated field that always shows the date on which the Claim was actually posted in the system. If a Claim was cancelled and re-posted, the posted date will show as of the date it was re-posted. **