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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
883	20746S	4 A & B LOCK AND KEY	177.59								
1		62590 06/20/22 Mobile Service Fee	65.00			10		41540	434		10110
2		62590 06/20/22 Arrow Passage Bronze	112.59			10		41540	434		10110
		Total for Vendor:	**177.59**								
786	20648S	15 ACTION PLUMBING	750.00								
1		2608 08/02/22 Riverhouse Sink Installation	150.00*			10		41540	737		10110
2		2576 06/14/22 Blake Park Hose Bib Install	600.00*			10		41540	733		10110
		Total for Vendor:	**750.00**								
853	20747S	20 ADA COUNTY HIGHWAY DISTRICT	179,979.00								
Impact fees from 07/25/22 - 08/24/22											
1		08/24/22 ACHD Impact Fee Payment	179,979.00*			10		41510	731		10110
		Total for Vendor:	**179,979.00**								
773	20649S	21 ADA COUNTY LANDFILL	15.00								
1		2208060235 08/06/22 Landfill Fees	15.00*			10		41540	411		10110
812	20710S	21 ADA COUNTY LANDFILL	15.00								
1		2208170077 08/17/22 Landfill Fees	15.00*			10		41540	411		10110
		Total for Vendor:	**30.00**								
807	20686S	23 ADA COUNTY SHERIFF'S OFFICE	126,565.00								
1		103237 08/02/22 Police Services August 2022	126,565.00			10		42110	365		10110
		Total for Vendor:	**126,565.00**								
862	20748S	27 ADVANCED SIGN	448.00								
1		6100005154 08/10/22 Dock Construction Signs	130.00*			10		41540	611		10110
2		6100005176 08/17/22 Warning Carp Fish Signs	318.00*			10		41540	611		10110
		Total for Vendor:	**448.00**								
802	20687S	1156 ALEXIS COLLINS	65.00								
1		08/08/22 Refund - Soccer	65.00*			10		44021	698		10110

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842	20711S	1156 ALEXIS COLLINS	125.00								
1	08/18/22	Refund Soccer	125.00*			10		44021	698		10110
		Total for Vendor:	**190.00**								
797	20688S	1154 ANNE POGSON	65.00								
1	08/12/22	Refund - Tennis Camp	65.00*			10		44022	698		10110
		Total for Vendor:	**65.00**								
761	20651S	1067 ANNIE PEW	468.14								
Reimburse Summer Camp Supplies											
1	08/02/22	Reimburse Star Merc	8.20*			10		44022	612		10110
2	07/31/22	Reimburse Ridleys	13.28*			10		44022	612		10110
3	08/01/22	Reimburse Ridleys	34.06*			10		44022	612		10110
4	08/01/22	Reimburse Target	15.90*			10		44022	612		10110
5	08/02/22	Reimburse Ridleys	21.57*			10		44022	612		10110
6	07/31/22	Reimburse Winco	2.10*			10		44022	612		10110
7	07/31/22	Reimburse Fred Meyer	47.83*			10		44022	612		10110
8	08/02/22	Reimburse Zurchers	115.30*			10		44022	612		10110
9	07/31/22	Reimburse Winco	209.90*			10		44022	612		10110
859	20749S	1067 ANNIE PEW	1,028.23								
Reimburse Summer Camp Supplies											
1	08/19/22	Photo Camp - Hobby Lobby	187.58*			10		44022	612		10110
2	08/11/22	Summer Camp - Albertsons	4.22*			10		44022	612		10110
3	08/11/22	Photo Camp - Walgreens	15.29*			10		44022	612		10110
4	08/12/22	Summer Camp - Zurchers	64.74*			10		44022	612		10110
5	08/12/22	Baking Camp - Hobby Lobby	30.42*			10		44022	612		10110
6	08/10/22	Photo Camp - Walgreens	35.29*			10		44022	612		10110
7	08/09/22	Baking Camp - Albertsons	28.67*			10		44022	612		10110
8	08/10/22	Baking Camp - Star Merc	11.85*			10		44022	612		10110
9	08/08/22	Baking Camp - Ridleys	40.38*			10		44022	612		10110
10	08/06/22	Baking Camp - Walmart	56.03*			10		44022	612		10110
11	08/06/22	Summer Camp - Hobby Lobby	251.63*			10		44022	612		10110
12	08/06/22	Baking Camp - Dollar Tree	87.45*			10		44022	612		10110
13	08/14/22	Police VS Fire - Target	38.10*			10		44022	612		10110
14	08/14/22	After/Before School - Target	153.36*			10		44022	612		10110

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15		08/16/22 Summer Camp - Ridleys	4.22*			10		44022	612		10110
16		08/17/22 Summer Camp - Ridleys	4.22*			10		44022	612		10110
17		08/19/22 Summer Camp - Ridleys	10.56*			10		44022	612		10110
18		08/18/22 Summer Camp - Ridleys	4.22*			10		44022	612		10110
		Total for Vendor:	**1,496.37**								
860	20750S	1171 ANTHEM SPORTS, LLC	615.95								
1		08/10/22 Kwik Goal Soccer Dolleys	615.95*			10		44021	612		10110
		Total for Vendor:	**615.95**								
769	20652S	1149 ASHLEY FISHER	95.00								
1		08/01/22 Refund Photography Camp	95.00*			10		44022	698		10110
		Total for Vendor:	**95.00**								
817	20712S	79 ASSOCIATION OF IDAHO CITIES	795.00								
		Association of Idaho Cities Conference - Registration and Awards Banquet Jacob Qualls, Meredith Hudson, Barbara Conly									
1		200009137 07/18/22 Conf Registration Qualls	265.00*			10		41810	560		10110
2		200009137 05/31/22 Conf Registration Hudson	265.00*			10		41810	560		10110
3		200009137 07/18/22 Conf Registration Conly	265.00*			10		41810	560		10110
		Total for Vendor:	**795.00**								
870	20751S	1172 B'S ACE HARDWARE	61.03								
1		186462 08/04/22 Paint - DMV Space	61.03			10		41540	435		10110
		Total for Vendor:	**61.03**								
759	20654S	1141 BLUE LINE K9 DOG TRAINING	300.00								
1		08/04/22 HT Parade Animal Winner	300.00*			10		41810	597		10110
		Total for Vendor:	**300.00**								
822	20713S	1161 BRENDA DURGIN	90.00								
1		08/15/22 Refund Tennis Camp	90.00*			10		44022	698		10110
		Total for Vendor:	**90.00**								

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762	20655S	1143 BROOKE HANSEN	35.00								
1		08/03/22 Refund - Flag Football	35.00*			10		44021	698		10110
		Total for Vendor:	**35.00**								
831	20714S	145 BSN SPORTS	324.29								
1		8736981 07/19/22 Softballs	324.29*			10		44021	612		10110
		Total for Vendor:	**324.29**								
806	20689S	159 CANYON COUNTY CLERK	100.00								
1		July 2022 08/10/22 Prosecution Svcs July 2022	100.00*			10		42110	322		10110
		Total for Vendor:	**100.00**								
889	20782S	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**								
794	20685S	1118 CHI CHENG	609.00								
1		08/05/22 Painting Camp Instructor	609.00			10		44022	352		10110
		Total for Vendor:	**609.00**								
813	20715S	184 CINTAS	106.87								
1		4128440854 08/16/22 City Hall Mat Cleaning	46.37*			10		41540	344		10110
2		4128440882 07/26/22 Riverhouse Mat Cleaning	60.50*			10		41540	344		10110
886	20752S	184 CINTAS	106.87								
1		4129130975 08/23/22 City Hall Mat Cleaning	46.37*			10		41540	344		10110
2		4129130971 08/23/22 Riverhouse Mat Cleaning	60.50*			10		41540	344		10110
		Total for Vendor:	**213.74**								
815	20716S	1072 CIVIC PLUS	350.00								
1		235350 08/01/22 MuniDocs Subscription	350.00*			10		41810	751		10110
		Total for Vendor:	**350.00**								

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891	20783S	207 COMPUTER CONSULTING ASSOCIATES	1,847.88							
1		4072 07/29/22 IT Consulting Services	1,847.88			10	41810	342		10110
		Total for Vendor:	**1,847.88**							
803	20691S	1157 CORA SOWER	7.00							
Senior Citizen was overcharged for dog license.										
1		08/09/22 Overpayment Dog License	7.00*			10	41810	698		10110
		Total for Vendor:	**7.00**							
863	20753S	233 DAN'S PUMP AND FILTER LLC	6,712.18							
1		7350 08/11/22 Service Call - HC Fountain	90.00			10	41540	435		10110
2		7353 08/18/22 Replace Pump Hunters Creek	6,622.18			10	41540	435		10110
		Total for Vendor:	**6,712.18**							
847	20717S	231 DANA PARTRIDGE	4,021.12							
1		08/18/22 Services Week of July 25	90.00*			10	41140	351		10110
2		08/18/22 Services Week of Aug 1	1,260.00*			10	41140	351		10110
3		08/18/22 Services Week of Aug 8	1,320.00*			10	41140	351		10110
4		08/18/22 Services Week of Aug 15	990.00*			10	41140	351		10110
5		08/18/22 Reimburse Riverhouse Cables	31.78			10	41540	434		10110
6		08/18/22 Reimburse RH Cleaning Supp	17.98			10	41540	434		10110
7		08/18/22 Staples Banners	197.92			10	41810	531		10110
8		08/18/22 FB Events Advertising	100.00			10	41810	531		10110
9		08/18/22 Reimburse Riverhouse Keys	13.44			10	41540	434		10110
		Total for Vendor:	**4,021.12**							
827	20718S	1144 DeBEST PLUMBING	156.00							
Refund of plumbing permit PP2022-363 - 80%										
1		08/02/22 Refund Plumbing Permit	156.00*			10	41510	698		10110
		Total for Vendor:	**156.00**							
855	20754S	271 ECI CONTRACTORS	14,468.09							
Electrical Inspections 07/25/22 - 08/24/22										
1		08/29/22 Electrical Inspections	14,468.09*			10	41510	454		10110
		Total for Vendor:	**14,468.09**							

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864	20755S	312 FLAG STORE OF IDAHO LLC	155.00							
1		2080 07/11/22 Flag Repair	155.00			10	41540	435		10110
		Total for Vendor:	**155.00**							
875	20756S	325 GAMEFACE ATHLETICS	8,531.55							
1		314406 08/17/22 Soccer Corner Flags	714.00*			10	44021	612		10110
2		314257 08/15/22 Uniforms	7,817.55*			10	44021	615		10110
		Total for Vendor:	**8,531.55**							
866	20757S	331 GEM STATE PAPER & SUPPLY	509.14							
1		3060216-02 08/03/22 Janitorial Supplies	122.46*			10	41540	611		10110
2		3060216-01 07/27/22 Janitorial Supplies	386.68*			10	41540	611		10110
		Total for Vendor:	**509.14**							
873	20758S	1041 GLOBAL ATHLETIC ACADEMY LLC	2,050.00							
1		007 08/24/22 Field Painting	2,050.00*			10	44022	617		10110
		Total for Vendor:	**2,050.00**							
793	20662S	363 HEIDI PRIGGE	200.00							
1		08/05/22 Yoga Instructor	200.00			10	44022	352		10110
		Total for Vendor:	**200.00**							
887	20784S	382 IDAHO CENTRAL CREDIT UNION	2,905.10							
Will cancel Speakflow										
1		4825 07/22/22 Chadwick Speakflow	120.00*			10	41810	751		10110
2		4825 07/28/22 Chadwick Applebees - B&G	185.07			10	41810	531		10110
3		4825 08/06/22 Chadwick Amazon	170.65*			10	41810	742		10110
4		4825 08/12/22 Chadwick ID Press Tribune	18.63*			10	41810	610		10110
5		4825 08/16/22 Chadwick Panda Express - JMQ	24.00			10	41810	531		10110
12		3463 07/21/22 Qualls Bouncing Bin Rentals	54.66*			10	44022	442		10110
13		3463 07/21/22 Qualls ID Reptile Zoo	150.00*			10	44022	442		10110
14		3463 07/29/22 Qualls Bouncing Bin Rentals	46.93*			10	44022	442		10110
15		3463 07/29/22 Qualls Remarkable Oslo	7.99*			10	41810	610		10110
16		3463 07/29/22 Qualls Remarkable Oslo	7.99*			10	41810	610		10110
17		3463 08/01/22 Qualls Alaska Air	310.20*			10	41810	550		10110
19		3463 08/03/22 Qualls Amazon	170.00*			10	41810	742		10110

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20	3463	08/03/22 Qualls Amazon	17.99*			10		41810	611		10110
21	3463	08/06/22 Qualls Remarkable Oslo	7.99*			10		41810	610		10110
22	3463	08/14/22 Qualls Amazon	124.89*			10		41810	611		10110
23	3463	08/16/22 Qualls Remarkable Oslo	7.99*			10		41810	610		10110
24	3463	08/15/22 Qualls Allianz Travel Ins	31.12*			10		41810	550		10110
25	3463	08/15/22 Qualls FSP NORFMA - RM	435.00*			10		41810	550		10110
26	3463	08/15/22 Qualls Alaska Air	497.99*			10		41810	550		10110
27	3463	08/16/22 Qualls Walmart	10.98*			10		41810	610		10110
29	3463	08/18/22 Qualls Costco	396.89*			10		41810	585		10110
30	3463	08/19/22 Qualls Remarkable Oslo	7.99*			10		41810	610		10110
36	3463	07/29/22 Qualls Int'l Fee	0.06*			10		41810	610		10110
37	3463	07/29/22 Qualls Int'l Fee	0.06*			10		41810	610		10110
38	3463	08/06/22 Qualls Int'l Fee	0.06*			10		41810	610		10110
39	3463	08/14/22 Qualls Int'l Fee	0.06*			10		41810	610		10110
40	3463	08/19/22 Qualls Int'l Fee	0.06*			10		41810	610		10110
41	3463	08/02/22 Qualls RETURN Alaska Air	-337.21*			10		41810	550		10110
42	6074	07/21/22 Little Parma Post and Pole	64.20			10		41540	435		10110
43	6074	07/21/22 Little Parma Post and Pole	30.00			10		41540	435		10110
44	6074	08/02/22 Little Home Depot	139.00			10		41540	435		10110
45	6074	08/05/22 Little Westside Pizza	77.34*			10		41810	585		10110
46	6074	08/11/22 Little Ridleys	2.11			10		41540	435		10110
47	6074	08/11/22 Little Home Depot	7.39			10		41540	435		10110
48	6074	08/12/22 Little RETURN Home Depot	-7.39			10		41540	435		10110
49	6074	08/19/22 Little Tacoma Screw	124.41			10		41540	435		10110
		Total for Vendor:	**2,905.10**								
850	20759S	398 IDAHO POWER COMPANY	4,401.45								
1	0033022594	06/09/22 1000 S MAIN ST / PUMP	49.54*			10		41540	412		10110
2	0033022589	08/12/22 10769 W STATE ST / CITY HA	1,136.00			10		41810	412		10110
3	0033022563	08/12/22 10775 W STATE ST / STAR OU	308.88			10		41810	412		10110
4	0033022576	08/12/22 11225 W BLAKE DR / BLAKE P	145.70*			10		41540	412		10110
5	0033022554	08/12/22 1250 N STAR RD / HUNTERS P	665.73*			10		41540	412		10110
6	0033022592	08/12/22 1300 N STAR RD / HC ENTRY	388.66*			10		41540	412		10110
7	0033022572	08/12/22 1310 N LITTLE CAMAS / SHOP	159.21*			10		41540	412		10110
8	0033022587	08/12/22 1500 N STAR RD	443.24*			10		41540	412		10110
9	0033075641	08/12/22 HIGHBROOK / HWY 44 STRT LI	30.98*			10		41810	413		10110
10	0030204591	08/12/22 HUNTER'S CREEK STRT LIGHTS	13.91*			10		41810	413		10110

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11	0033022596	08/12/22 BLAKE SPRINKLER ELECT	3.48*			10		41540	412		10110
12	0033022580	08/12/22 HWY 44 / PLUMMER STRT LIGH	8.01*			10		41810	413		10110
13	0033022584	08/12/22 STRT LIGHTS STAR	383.71*			10		41810	413		10110
14	0030204606	08/12/22 STRT LIGHTS / BLAKE PARK	16.26*			10		41810	413		10110
15	0032863989	08/12/22 960 S MAIN ST	519.12			10		41810	412		10110
16	0032863988	08/12/22 960 S MAIN ST	30.85			10		41810	412		10110
17	2208090460	08/12/22 11380 W HIDDEN BROOK	11.81			10		41810	412		10110
18	2208090460	08/12/22 11380 W HIDDEN BROOK	66.36			10		41810	412		10110
19	2208090460	Adjustment	20.00			10		41810	412		10110
		Total for Vendor:	**4,401.45**								
851	20760S	399 IDAHO PRESS TRIBUNE	200.19								
1	24919	08/14/22 Legal/Pub Notice PH 9/6/22	102.84*			10		41510	530		10110
2	24920	08/14/22 Legal/Pub Notice PH 9/6/22	97.35*			10		41510	530		10110
		Total for Vendor:	**200.19**								
778	20692S	413 IDAHO TRACTOR INC.	223.00								
1	PI27418	07/27/22 Kubota parts	223.00			10		41540	437		10110
865	20761S	413 IDAHO TRACTOR INC.	223.00								
1	PI27418	07/27/22 Kubota parts	223.00			10		41540	437		10110
		Total for Vendor:	**446.00**								
825	20719S	415 IDAHO YOUTH SOCCER ASSOCIATION	195.75								
1		08/15/22 Youth Spring Soccer League	195.75			10		44021	614		10110
		Total for Vendor:	**195.75**								
858	20762S	1073 INSPECT LLC	14,405.61								
Monthly Plumbing Inspections 07/25/22 - 08/24/22 (60% of the collected fees)											
1		08/29/22 Plumbing Inspections	14,405.61*			10		41510	453		10110
		Total for Vendor:	**14,405.61**								
799	20693S	421 INTERMOUNTAIN GAS COMPANY	29.37								
1	*30002	08/03/22 City Hall	9.79			10		41810	414		10110
2	*10001	08/03/22 B&G Shop-1310 N Little Camas	9.79*			10		41540	414		10110
3	*30001	08/03/22 Old City Hall (Outreach)	9.79			10		41810	414		10110
		Total for Vendor:	**29.37**								

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849	20763S	1170 IWorQ Systems Inc	8,300.00								
1		198426 08/23/22 Facility Mgmt	5,000.00*			10		41540	751		10110
2		198426 08/23/22 Set Up	3,300.00*			10		41540	751		10110
		Total for Vendor:	**8,300.00**								
876	20764S	1174 JAIMIE MOORE	30.00								
1		08/25/22 Refund - Soccer	30.00*			10		44021	698		10110
		Total for Vendor:	**30.00**								
844	20720S	1164 JEREMIAH DEVINE	20.00								
1		08/08/22 Refund Football	20.00*			10		44021	698		10110
		Total for Vendor:	**20.00**								
872	20765S	1173 JIM BIVENS	270.00								
1		08/25/22 Softball Umpire	270.00			10		44021	353		10110
		Total for Vendor:	**270.00**								
878	20766S	1168 JOSE KARRY	60.00								
1		08/16/22 Flycasting Instructor	60.00			10		44022	352		10110
		Total for Vendor:	**60.00**								
818	20721S	480 JULEE ELLIOTT	60.00								
1		2165 07/12/22 Dog Park Streetlight Banners	60.00*			10		45130	586		10110
		Total for Vendor:	**60.00**								
760	20664S	1142 JULIA HAUGEN	65.00								
1		08/05/22 Refund - Soccer	65.00*			10		44021	698		10110
		Total for Vendor:	**65.00**								
843	20722S	1165 KATIE JONES	30.00								
1		08/08/22 Refund Soccer	30.00*			10		44021	698		10110
		Total for Vendor:	**30.00**								

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823	20723S	1160 KIMBERLY COSTELLO	35.00								
1		08/15/22 Refund Soccer	35.00*			10		44021	698		10110
		Total for Vendor:	**35.00**								
801	20694S	518 KRISTA B HAMEL	500.00								
1		08/05/22 Promo Materials Art By River	500.00*			10	99	48590	700		10110
		Total for Vendor:	**500.00**								
782	20667S	524 LARRY BEARG	200.00								
1		08/05/22 Tai Chi Instruction July	200.00			10		44022	352		10110
		Total for Vendor:	**200.00**								
867	20767S	537 LES SCHWAB	979.88								
1		*29191 08/09/22 New Tires Chevy	979.88			10		41540	437		10110
		Total for Vendor:	**979.88**								
767	20668S	1147 MANDIE BOUGHEY	115.00								
1		08/01/22 Refund for Summer Camp	115.00*			10		44022	698		10110
		Total for Vendor:	**115.00**								
804	20695S	1155 MARTHA STATES	30.00								
1		08/08/22 Refund - Soccer	30.00*			10		44021	698		10110
		Total for Vendor:	**30.00**								
884	20768S	583 MASTERCARD	2,428.86								
1		ACCT 0973 07/08/22 Qualls - Cody's Appliance R	140.00*			10		41810	737		10110
2		ACCT 0973 07/13/22 Qualls - Bouncing Bin Renta	35.77*			10		44022	442		10110
3		ACCT 0973 07/10/22 Qualls - Walmart	158.73*			10		44022	612		10110
4		ACCT 0973 07/17/22 Qualls - Walmart	209.05*			10		44022	612		10110
5		ACCT 0973 07/21/22 Qualls - Amazon	93.24*			10		44022	612		10110
6		ACCT 0973 07/21/22 Qualls - Remarkable	7.99*			10		41810	610		10110
7		ACCT 0973 07/22/22 Qualls - Amazon	274.39*			10		44022	612		10110
8		ACCT 0973 07/22/22 Qualls - Remarkable	7.99*			10		41810	610		10110
9		ACCT 0973 07/22/22 Qualls - Amazon	66.21*			10		44022	612		10110
10		ACCT 0973 07/25/22 Qualls - Amazon	177.84*			10		44022	612		10110
11		ACCT 0973 07/24/22 Qualls - Walmart	351.76*			10		44022	612		10110

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
12		ACCT 0973 07/30/22 Qualls - Amazon	393.90*			10		44022	612		10110
13		ACCT 0973 08/03/22 Qualls - Amazon	293.54*			10		44022	612		10110
14		ACCT 0973 08/03/22 Qualls - Bouncing Bin Renta	196.49*			10		44022	442		10110
15		ACCT 7586 07/29/22 Little - Amazon	21.96*			10		41540	611		10110
888	20785S	583 MASTERCARD	550.93								
1		ACCT 0973 08/05/22 Qualls Amazon	42.39*			10		44022	612		10110
2		ACCT 0973 08/06/22 Qualls Amazon	341.01*			10		41810	585		10110
3		ACCT 0973 08/05/22 Qualls Bouncing Bin Rentals	51.22*			10		44022	442		10110
4		ACCT 0973 08/05/22 Qualls Bouncing Bin Rentals	46.93*			10		44022	442		10110
5		ACCT 0973 08/07/22 Qualls Amazon	21.16*			10		41810	585		10110
6		ACCT 0973 08/10/22 Qualls Amazon	48.22*			10		44021	612		10110
		Total for Vendor:	**2,979.79**								
766	20670S	1146 MEG BOETHIN	65.00								
1		08/01/22 Refund Soccer & Uniform	65.00*			10		44021	698		10110
		Total for Vendor:	**65.00**								
841	20724S	1166 MOLLY LIGHTFIELD	50.00								
1		08/16/22 Refund Tennis Camp	50.00*			10		44022	698		10110
		Total for Vendor:	**50.00**								
811	20725S	635 MOUNTAIN ALARM	80.00								
1		3016541 09/01/22 Fire Alarm Insp 9/1- 9/30	15.00			10		41810	344		10110
2		3016541 09/01/22 Alarm Monitoring 9/1- 9/30	32.50			10		41810	344		10110
3		3013540 09/01/22 Security Backup 9/1- 9/30	13.00			10		41810	344		10110
4		3013540 09/01/22 Security Monitoring 9/1- 9/30	19.50			10		41810	344		10110
		Total for Vendor:	**80.00**								
816	20726S	1158 MUNICIPAL CODE CORPORATION	295.00								
1		*5BF6-0004 07/23/22 Munipro Subscription	295.00*			10		41810	751		10110
		Total for Vendor:	**295.00**								
808	20696S	642 NAPA AUTO PARTS	21.97								
1		072411 08/03/22 Engine Degreaser	5.98			10		41540	438		10110
2		072412 08/03/22 Penlight	15.99			10		41540	438		10110

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org	Acct	Object	Proj	Cash Account
837	20743S	642 NAPA AUTO PARTS	123.28							
1		059983 03/04/22 Battery	113.79			10	41540	437		10110
2		059983 03/04/22 Core Deposit	21.60			10	41540	437		10110
3		059983 03/04/22 Core Deposit Return	-21.60			10	41540	437		10110
4		061902 03/28/22 Pin and Clip	9.49			10	41540	437		10110
		Total for Vendor:	**145.25**							
879	20769S	1175 NEKISA ADDIS	120.00							
1		08/18/22 Refund - Cheerleading	120.00*			10	44022	698		10110
		Total for Vendor:	**120.00**							
768	20671S	1148 NICOLE SANCHES	75.00							
1		08/01/22 Refund Summer Camp	75.00*			10	44022	698		10110
		Total for Vendor:	**75.00**							
781	20672S	649 NIKI DEAN	440.00							
1		08/05/22 Yoga Instruction July	440.00			10	44022	352		10110
		Total for Vendor:	**440.00**							
845	20728S	1126 NILS JENSEN	20.00							
1		08/18/22 Refund Soccer	20.00*			10	44021	698		10110
		Total for Vendor:	**20.00**							
757	20673S	652 NORTH STAR CHARTER SCHOOL	400.00							
1		HT Parade Float Winner	400.00*			10	41810	597		10110
		Total for Vendor:	**400.00**							
830	20729S	656 OFFICE SAVERS ONLINE	193.96							
1		8022 08/10/22 Copy Paper 10 reams	117.98*			10	41810	611		10110
2		8022 08/10/22 Thermal Printing Paper Rolls	75.98*			10	41810	611		10110
881	20770S	656 OFFICE SAVERS ONLINE	74.97							
1		8081 08/24/22 Ink Cartridges	74.97*			10	41810	611		10110
		Total for Vendor:	**268.93**							

CITY OF STAR
Claim Details
For the Accounting Period: 8/22

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
796	20697S	1153 PAIGE BRYANT	300.00							
1		08/12/22 Photography Camp	300.00			10	44022	352		10110
		Total for Vendor:	**300.00**							
854	20771S	686 PORTAPROS	278.40							
1		112049AA-1 08/19/22 River Walk Park	278.40*			10	41540	411		10110
		Total for Vendor:	**278.40**							
833	20730S	693 PROTECT YOUTH SPORTS	126.25							
1		979907 07/31/22 Sports Background Checks	122.25*			10	44021	699		10110
2		979907 07/31/22 Court Fees	4.00*			10	44021	699		10110
		Total for Vendor:	**126.25**							
835	20731S	1140 RCX SPORTS LLC	170.00							
1		17676-1 08/09/22 NFL Uniforms	170.00*			10	44021	615		10110
		Total for Vendor:	**170.00**							
770	20677S	1150 REBECCA DOYLE	260.00							
1		08/01/22 Coordinator for Summer Camps	260.00			10	44022	352		10110
795	20698S	1150 REBECCA DOYLE	220.00							
1		08/12/22 Camp Counselor	220.00			10	44022	352		10110
		Total for Vendor:	**480.00**							
800	20699S	707 REPUBLIC SERVICES INC	731.36							
1		001242519 07/31/22 HC 1310 N Little Camas Ave	110.78*			10	41540	411		10110
2		001242519 07/31/22 HC Snack Shack	110.45*			10	41540	411		10110
3		001242519 07/31/22 HC 1500 N Star Rd	110.45*			10	41540	411		10110
7		001243720 07/31/22 River Park 1000 S Main St	110.78*			10	41540	411		10110
8		001254136 07/31/22 City Hall 10769 W State St	121.24*			10	41540	411		10110
9		001255040 07/31/22 Blake Haven Park	86.32*			10	41540	411		10110
10		001243510 07/31/22 River Access 1000 S Main St	81.34*			10	41540	411		10110
		Total for Vendor:	**731.36**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct	Object	Proj	Cash Account
857	20772S	1037 RIMI INC	11,974.73						
Mechanical Inspections 07/25/22 - 08/24/22 (60% of the collected fees)									
1		08/29/22 Mechanical Inspections	11,974.73*			10 41510	455		10110
		Total for Vendor:	**11,974.73**						
852	20745S	721 ROBERT P LITTLE	4,456.50						
August 2022 Contracted Services									
1		116172 08/26/22 B&G Contracted Services	4,660.00*			10 41540	351		10110
2		Life Insur 08/26/22 Life Insurance	-203.50*			10 41540	215		10110
		Total for Vendor:	**4,456.50**						
829	20732S	1163 ROBYN STANGER	200.00						
1		08/16/22 Riverhouse Cleaning Dep Return	200.00*			10 41810	698		10110
		Total for Vendor:	**200.00**						
836	20733S	727 RON WESTON	79.90						
1		08/16/22 Reimbursement Sports Equip	79.90*			10 44021	612		10110
874	20773S	727 RON WESTON	284.40						
1		08/19/22 Reimburse Sports Equip Soccer	251.92*			10 44021	612		10110
2		08/25/22 Reimburse Recreation Mtg	32.48*			10 44021	699		10110
		Total for Vendor:	**364.30**						
765	20678S	1145 SHADEWORKS	112.00						
1		08/01/22 Overpayment Bldg Permit	112.00*			10 41510	698		10110
		Total for Vendor:	**112.00**						
777	20679S	772 SHERWIN WILLIAMS	64.79						
1		2981-8 08/04/22 Paint	64.79*			10 41540	611		10110
869	20774S	772 SHERWIN WILLIAMS	67.66						
1		3777-9 08/04/22 Pump screen for line marker	12.79			10 41540	435		10110
2		8529-0 08/19/22 Paint Soccer Goals/Scoreboard	54.87			10 41540	435		10110
		Total for Vendor:	**132.45**						

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
882	20775S	777 SILVER CREEK SUPPLY	16,297.16								
1		*8878-001 08/15/22 Gravely V Belt	53.94			10		41540	435		10110
2		*5024-001 07/29/22 Pruning Saw	22.93			10		41540	435		10110
3		*5024-002 08/02/22 Hunter Rotor Popup Sprinker	596.39			10		41540	435		10110
4		*2600-001 05/19/22 B&G Supplies	108.29			10		41540	435		10110
5		*1443-001 08/19/22 Sta Module for ICC2	154.03			10		41540	435		10110
6		*1443-002 08/19/22 Water tight caps	18.92			10		41540	435		10110
7		*6942-001 08/19/22 B&G Supplies	563.11			10		41540	435		10110
8		*4171-001 08/24/22 Gravely Mower	14,779.55			10		45110	738		10110
		Total for Vendor:	**16,297.16**								
861	20776S	780 SIMPLOT TURF & HORTICULTURE	622.00								
1		216061211 08/04/22 Herbicide Heron River Pond	622.00			10		41540	435		10110
		Total for Vendor:	**622.00**								
832	20734S	790 SOUTH BECK & BAIRD	7,628.50								
1		22190-1 08/08/22 Construction Documents	7,628.50			10		45110	737		10110
		Total for Vendor:	**7,628.50**								
856	20777S	811 STAR FIRE DEPARTMENT	46,546.66								
Impact fees 07/25/22 - 08/24/22											
1		08/29/22 Star Fire Impact Fees	46,546.66*			10		41510	734		10110
		Total for Vendor:	**46,546.66**								
871	20778S	812 STAR MERCANTILE INC	313.93								
1		02-2801289 07/25/22 Marking paint	13.98*			10		41540	431		10110
2		03-1369553 08/02/22 Water washers	2.99*			10		41540	431		10110
3		02-2813992 08/02/22 Hardware	12.99*			10		41540	431		10110
4		03-1370200 08/03/22 Pallet of water	241.00*			10		41540	431		10110
5		03-1371581 08/05/22 Tools	29.98*			10		41540	431		10110
6		02-2842767 08/19/22 Hardware	12.99*			10		41540	431		10110
		Total for Vendor:	**313.93**								

CITY OF STAR
Claim Details
For the Accounting Period: 8/22

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
848	20735S	1169 STAR SENIOR CENTER	2,640.00							
1		08/19/22 Pie Auction Hometown	2,640.00*			10	41810	597		10110
		Total for Vendor:	**2,640.00**							
893	20786S	818 STAR STORAGE LLC	80.00							
Storage services for August 2022										
1		Monthly 07/29/22 Storage Unit Rental Monthly	80.00*			10	44022	443		10110
		Total for Vendor:	**80.00**							
892	20787S	820 STAR VETERINARY CLINIC	1,400.00							
Services for August 2022										
1		Contract 07/29/22 Animal Control	1,400.00			10	42150	364		10110
		Total for Vendor:	**1,400.00**							
840	20736S	1167 TERESA THOMEY	100.00							
1		08/16/22 Refund July/Aug Tennis Camp	100.00*			10	44022	698		10110
		Total for Vendor:	**100.00**							
820	20737S	1159 THOMAS WARE	90.00							
1		08/15/22 Refund Tennis Camp	90.00*			10	44022	698		10110
		Total for Vendor:	**90.00**							
809	20700S	884 TIMECLOCK PLUS	45.87							
1		00197802 07/05/22 Employee License	45.87*			10	41810	610		10110
		Total for Vendor:	**45.87**							
846	20738S	1093 TREASURE VALLEY BOUNCE N SLIDE	3,619.34							
Bounce Houses, Water Slides, Dunk Tank, Snow Cone Machine For Summer Camps.										
1		737 08/19/22 End of Summer Rentals	3,619.34*			10	44022	442		10110
880	20779S	1093 TREASURE VALLEY BOUNCE N SLIDE	709.00							
1		811 08/18/22 Baseball end of season party	709.00*			10	44021	442		10110
		Total for Vendor:	**4,328.34**							

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
814	20739S	898 TREASURE VALLEY COFFEE	66.95							
1		08395243 08/16/22 City Hall Coffee/Water/1st A	66.95*			10	41540	610		10110
		Total for Vendor:	**66.95**							
821	20740S	922 UNIVERSITY OF IDAHO	1,500.00							
		Scholarship Funds for Ellla Wise, Student ID: V00832001								
1		V00832001 07/05/22 Scholarship Jacob Gorton	1,500.00			10	48520	840		10110
		Total for Vendor:	**1,500.00**							
805	20701S	935 VERIZON WIRELESS	562.11							
		Charges for 10 Phone Lines and 1 Jetpack								
1		9912473772 08/01/22 Montly Cell Phone Charge	562.11			10	41810	416		10110
		Total for Vendor:	**562.11**							
826	20741S	938 VOLTLINE MEDIA	896.75							
		Activities Movie Night								
1		2007 07/25/22 Labor & Equipment	1,055.00*			10	41810	598		10110
2		2007 07/25/22 Repeat Customer Discount	-158.25*			10	41810	598		10110
		Total for Vendor:	**896.75**							
868	20780S	1129 WESTERN HEATING & AIR	1,226.85							
1		135403069 07/26/22 AC Repair DMV and Rec Dept	1,178.85*			10	41540	431		10110
2		136472386 08/02/22 Air Filters Riverhouse	48.00*			10	41540	431		10110
		Total for Vendor:	**1,226.85**							
819	20742S	1030 WHITE PETERSON	4,292.75							
1		152371 07/31/22 Middleton DeclaratoryJudgement	4,292.75			10	41310	323		10110
		Total for Vendor:	**4,292.75**							
877	20781S	952 WHITMAN & ASSOC INC	40,234.84							
		Building Inspections from 07/25/22 - 08/24/22								
1		2022-8 08/26/22 Building Inspections	40,234.84			10	41510	452		10110
		Total for Vendor:	**40,234.84**							

CITY OF STAR
Claim Details
For the Accounting Period: 8/22

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
798	20702S	962 XEROX	193.65								
1		016810953 08/01/22 Black Prints	14.85*			10		41810	742		10110
2		016810953 08/01/22 Color Prints	178.80*			10		41810	742		10110
		Total for Vendor:	**193.65**								
894	20789S	963 YORGASON LAW OFFICES PLLC	3,640.00								
1		Contract 09/01/22 City Attorney Monthly Servic	3,000.00*			10		41310	322		10110
2		2022-Aug 09/01/22 City Attorney Additional Svc	640.00*			10		41310	322		10110
		Total for Vendor:	**3,640.00**								
890	20788S	966 ZOOM	40.00								
1		158625065 07/22/22 Cloud Recording	40.00*			10		41810	570		10110
		Total for Vendor:	**40.00**								
		# of Claims 112	**Total:**	**542,441.75**	**# of Vendors 100**						

* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
*** Cancelled in 8/22 ****		*** Claim from another period (3/22) ****									
177		642 NAPA AUTO PARTS	123.28								
1	059983	03/04/22 Battery	113.79			10		41540	437		10110
2	059983	03/04/22 Core Deposit	21.60			10		41540	437		10110
3	059983	03/04/22 Core Deposit Return	-21.60			10		41540	437		10110
4	061902	03/28/22 Pin and Clip	9.49			10		41540	437		10110

# of Claims 1 Total: 123.28

CITY OF STAR
Fund Summary for Claims
For the Accounting Period: 8/22

Fund/Account	Amount
10 General	
10110 ICCU GEN CHECKING #3766	$542,318.47
Total:	**$542,318.47**