* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1868	21677S	7 A & B HEATING & COOLING	52.00								
		Permit MPR2023-196									
1		04/18/23 Refund - Double payment	52.00			10		41510	698		10110
		Total for Vendor:	**52.00**								
1876	21694S	1278 AAA FENCE RENTAL INC	519.60								
1		05/01/23 Temp Fence Panels Skate Park	519.60			10		41540	735		10110
		Total for Vendor:	**519.60**								
1865	21678S	20 ADA COUNTY HIGHWAY DISTRICT	195,608.00								
1		April 2023 05/01/23 ACHD Impact Fee Payment	195,608.00			10		41510	731		10110
1915	21728S	20 ADA COUNTY HIGHWAY DISTRICT	60.00								
		Hometown Parade and Firework Permit									
1		05/12/23 Hometown Parade/Firework Permi	60.00			10	50	41810	597		10110
		Total for Vendor:	**195,668.00**								
1879	21695S	22 ADA COUNTY PROSECUTORS OFFICE	2,500.00								
1		MAY 2023 04/24/23 Prosecutions Contract - May	2,500.00			10		42110	322		10110
		Total for Vendor:	**2,500.00**								
1897	21696S	23 ADA COUNTY SHERIFF'S OFFICE	160,006.83								
1		115203 05/01/23 Police Services May 2023	160,006.83			10		42110	365		10110
		Total for Vendor:	**160,006.83**								
1841	21648S	27 ADVANCED SIGN LLC	120.00								
1		*0007378-1 04/21/23 Caution Sign	120.00			10		41540	611		10110
		Total for Vendor:	**120.00**								
1919	21729S	1341 ALPINE FIREPLACES	75.00								
		Refund of duplicate permit MPF2023-090									
1		05/11/23 Refund Duplicate Permit	75.00			10		41510	698		10110
		Total for Vendor:	**75.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1883	21697S	89 BARBARA NORGROVE	225.00								
1		04/03/23 Refund - Golf for Women	225.00			10		44021	698		10110
		Total for Vendor:	**225.00**								
1928	21730S	1343 BASALT ROCK COMPANY LLC	5,472.00								
1		23-101 04/13/23 Landscape Rock All Parks	5,472.00			10		41540	435		10110
		Total for Vendor:	**5,472.00**								
1931	21731S	1035 BILLS MACHINE SHOP	66,175.12								
1		23-2389 05/05/23 Skatepark Platform Roof Pay 2	32,000.00			10		45110	735		10110
2		23-2409 05/11/23 Roof Structure	13,284.22			10		45110	735		10110
3		23-2409 05/11/23 Benches for Platform	3,890.90			10		45110	735		10110
4		23-2409 05/11/23 Concrete Abutement	6,000.00			10		45110	735		10110
5		23-2409 05/11/23 Moblilization	11,000.00			10		45110	735		10110
		Total for Vendor:	**66,175.12**								
1941	21755S	1346 BLACK CANYON TROUT FARM	2,550.00								
1		1129 05/10/23 Fish Sales to Customers	2,550.00			10	58	41810	598		10110
		Total for Vendor:	**2,550.00**								
1903	21698S	1085 BOUNCIN BINS RENTALS	771.60								
1		42331 05/03/23 Obstacle Course & Generator	771.60			10	58	41810	598		10110
		Total for Vendor:	**771.60**								
1887	21699S	1336 BREEANN WEATHERSTON	25.00								
1		04/03/23 Refund Ultimate Frisbee	25.00			10		44021	698		10110
		Total for Vendor:	**25.00**								
1914	21732S	1340 BRENDA LISH	75.00								
1		05/12/23 Blake Haven Refund	75.00			10		41810	698		10110
		Total for Vendor:	**75.00**								
1895	21700S	159 CANYON COUNTY CLERK	100.00								
1		Apr 2023 05/04/23 Prosecution Services	100.00			10		42110	322		10110
		Total for Vendor:	**100.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1932	21733S	1312 CAPITAL PAVING COMPANY INC	1187,423.03								
		Engineer's Project No 203010-464 State Highway 44, Bent Lane to Star Road									
1		13444 04/28/23 SH-44 Construction App #3	1187,423.03			10	500	45110	760		10110
		Total for Vendor:	**1187,423.03**								
1896	21701S	1261 CARTER COMFORT SYSTEMS	737.00								
		Invoices that were not previously paid for Police Station									
1		Q2371 12/12/22 Thermostat Police Station	109.00			10	800	45110	741		10110
2		31319 12/13/22 Control Board Police Station	628.00			10	800	45110	741		10110
		Total for Vendor:	**737.00**								
1907	21702S	171 CBH HOMES	1,900.00								
		BPRA2023-147									
1		05/05/23 Refund for Permit Overpayment	1,900.00			10		41510	698		10110
		Total for Vendor:	**1,900.00**								
1850	21649S	172 CENTURY LINK	218.62								
1		*228B 04/16/23 Telecommunications	153.27			10		41810	419		10110
2		*130B 04/16/23 Telecommunications	65.35			10		41810	419		10110
		Total for Vendor:	**218.62**								
1898	21703S	190 CLEARFLY	226.41								
1		INV509543 05/01/23 Telephone Services	226.41			10		41810	416		10110
		Total for Vendor:	**226.41**								
1856	21650S	207 COMPUTER CONSULTING ASSOCIATES	3,487.38								
1		4252 03/28/23 IT Consulting Services	3,487.38			10		41810	342		10110
		Total for Vendor:	**3,487.38**								
1766	21651S	211 CONSOLIDATED SUPPLY	127.60								
1		*48019.001 03/31/23 Hunters Creek	253.34			10		41540	735		10110
2		Check 1979 03/31/23 Credit	-125.74			10		41540	735		10110
		Total for Vendor:	**127.60**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1938	21756S	233 DAN'S PUMP AND FILTER LLC	90.00								
1		7821 05/15/23 Labor Season Start Up	70.00			10		41540	431		10110
2		7821 05/15/23 Fuel Surcharge	20.00			10		41540	431		10110
		Total for Vendor:	**90.00**								
1829	21652S	231 DANA PARTRIDGE	2,122.20								
1		04/29/23 Services Week of April 16	941.10			10		41140	351		10110
2		04/29/23 Services Week of April 23	1,181.10			10		41140	351		10110
1922	21734S	231 DANA PARTRIDGE	2,615.10								
1		05/12/23 Services Week of April 29	1,165.50			10		41140	351		10110
2		05/12/23 Services Week of May 6	1,449.60			10		41140	351		10110
		Total for Vendor:	**4,737.30**								
1832	21653S	1288 DANIEL W LANE	630.00								
1		04/25/23 Lego/Robotics Instructor	630.00			10		44022	352		10110
		Total for Vendor:	**630.00**								
1933	21735S	1342 DEAN HAGERMAN	2,800.00								
1		05/08/23 Oral Histories 14	2,800.00			10	600	45200	351		10110
		Total for Vendor:	**2,800.00**								
1834	21654S	1318 DENIELLE REDONDO	252.00								
1		04/25/23 April Barre Strength	252.00			10		44022	352		10110
		Total for Vendor:	**252.00**								
1833	21655S	1307 DIRT ROAD DANCING	355.25								
1		04/25/23 Daytime County Dancing	355.25			10		44022	352		10110
		Total for Vendor:	**355.25**								
1863	21679S	271 ECI CONTRACTORS	17,127.58								
		Electrical Inspections, 60% of Total									
1		Apr 2023 05/01/23 Electrical Inspections	17,127.58			10		41510	454		10110
		Total for Vendor:	**17,127.58**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1869	21704S	302 FATBEAM LLC	1,640.50								
1		34132 05/01/23 Fiber Optic Internet Service	1,640.50			10		41810	419		10110
1944	21757S	302 FATBEAM LLC	67,967.21								
		Set up new fiber optic internet service to the new Pollice Station									
1		34500 05/11/23 Installation 1G Police Station	500.00			10	800	45110	741		10110
2		34502 05/11/23 Installation 100M Police Stati	67,024.15			10	800	45110	741		10110
3		34499 05/11/23 Prorated Monthly Charge	443.06			10		41810	419		10110
		Total for Vendor:	**69,607.71**								
1921	21736S	1338 FISHER INC	27,735.18								
		Video Production Services for Historic Committee Meeting									
1		1377 04/05/23 Video Production	20,000.00			10	600	45200	351		10110
2		1377 04/05/23 Video Editing	5,000.00			10	600	45200	351		10110
3		1377 04/05/23 Graphics Package	500.00			10	600	45200	351		10110
4		1377 04/05/23 Royalty Free Music Track	600.00			10	600	45200	351		10110
5		1377 04/05/23 Transcription	1,280.00			10	600	45200	351		10110
6		1377 04/05/23 Hard Drive	355.18			10	600	45200	351		10110
		Total for Vendor:	**27,735.18**								
1840	21656S	312 FLAG STORE OF IDAHO LLC	412.80								
1		2317 04/11/23 Flag Repair	360.00			10		41540	435		10110
2		2313 04/07/23 Flag	52.80			10		41540	435		10110
		Total for Vendor:	**412.80**								
1890	21705S	315 FRANKLIN BUILDING SUPPLY	1,554.51								
1		1631444 04/25/23 Windows Recreation Center	1,554.51			10		45110	741		10110
		Total for Vendor:	**1,554.51**								
1867	21680S	325 GAMEFACE ATHLETICS	349.20								
1		316453 04/27/23 Snapback Caps - 36	349.20			10		41540	615		10110
1908	21706S	325 GAMEFACE ATHLETICS	350.90								
1		316224 03/30/23 Uniforms	350.90			10		44021	615		10110

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1939	21758S	325 GAMEFACE ATHLETICS	735.00								
1		316431 05/15/23 Inspections Stickers	735.00			10		41510	324		10110
		Total for Vendor:	**1,435.10**								
1872	21681S	331 GEM STATE PAPER & SUPPLY	1,573.77								
1		3073143 04/25/23 Tissue dispenser and tissue	486.40			10		41540	611		10110
2		3072181-02 04/26/23 Containers	1,087.37			10		41540	611		10110
1892	21707S	331 GEM STATE PAPER & SUPPLY	138.20								
1		3073202 05/03/23 Aerosol Dispenser/Fragrance	138.20			10		41540	611		10110
1923	21737S	331 GEM STATE PAPER & SUPPLY	22.10								
1		3073202-01 05/10/23 Aerosol Dispenser	22.10			10		41540	611		10110
		Total for Vendor:	**1,734.07**								
1853	21657S	1290 GREYLOCH	6,590.02								
1		04/03/23 Sports/Recreation Center	6,590.02			10	850	45110	741		10110
		Total for Vendor:	**6,590.02**								
1930	21738S	1344 HORROCKS	64,351.41								
1		76799 04/24/23 SH-44 CE&I Progress Pay App 1	64,351.41			10	500	41510	331		10110
		Total for Vendor:	**64,351.41**								
1909	21726S	382 IDAHO CENTRAL CREDIT UNION	7,072.09								
1		3463 05/03/23 Qualls Amazon	384.99			10	850	45110	741		10110
2		3463 04/29/23 Qualls Amazon	2,725.40			10	850	45110	741		10110
3		3463 04/29/23 Qualls Amazon	442.30			10		41140	400		10110
4		3463 04/27/23 Qualls Amazon	3,519.40			10	850	45110	741		10110
1937	21753S	382 IDAHO CENTRAL CREDIT UNION	1,552.59								
1		3463 05/10/23 Qualls BiMart	87.94			10	58	41810	598		10110
2		3463 05/10/23 Qualls Ridleys	112.34			10	58	41810	598		10110
3		3463 05/10/23 Qualls Walmart	865.21			10	58	41810	598		10110
4		3463 05/10/23 Qualls Staples	188.67			10		41810	610		10110
5		3463 05/10/23 Qualls Staples	298.43			10		41140	400		10110
		Total for Vendor:	**8,624.68**								

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1929	21739S	399 IDAHO PRESS TRIBUNE	353.41								
4		34143 05/10/23 Legal/Pub Notice Bid	234.10			10		41510	530		10110
5		34071 05/07/23 Legal/Pub Notice Ord 382-2023	119.31			10		41510	530		10110
		Total for Vendor:	**353.41**								
1916	21740S	414 IDAHO TRANSPORTATION DEPARTMENT	100.00								
1		05/12/23 Hometown Parade/Firework Permi	100.00			10	50	41810	597		10110
		Total for Vendor:	**100.00**								
1864	21682S	1073 INSPECT LLC	11,089.55								
		Monthly Plumbing Inspections, 60% of Total									
1		Apr 2023 05/01/23 Plumbing Inspections	11,089.55			10		41510	453		10110
		Total for Vendor:	**11,089.55**								
1905	21708S	421 INTERMOUNTAIN GAS COMPANY	852.16								
1		*3000 1 05/02/23 City Hall	56.55			10		41810	414		10110
2		*3000 2 05/02/23 B&G Shop-1310 N Little Camas	229.79			10		41540	414		10110
3		*1000 1 05/02/23 Outreach Building	253.00			10		41810	414		10110
4		*7251 2 05/02/23 Star Police Station	312.82			10		42010	414		10110
		Total for Vendor:	**852.16**								
1851	21658S	423 INTERNATIONAL CODE COUNCIL	145.00								
1		Q15.0+4633 04/28/23 Membership #5060173	145.00			10		41810	570		10110
		Total for Vendor:	**145.00**								
1940	21759S	1345 JOHN HUBER	500.00								
1		05/19/23 Riverhouse Deposit Refund	500.00			10		41810	698		10110
		Total for Vendor:	**500.00**								
1946	21760S	1347 KAYLA THOMPSON	81.38								
1		05/19/23 Reimbursement Notary	81.38			10		41810	610		10110
		Total for Vendor:	**81.38**								

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1852	21659S	502 KEELY ELECTRIC	3,671.00								
1		20-1991 04/27/23 Outlet Council Chambers	305.00			10		41810	741		10110
2		20-1982 04/21/23 Wiring Riverhouse	3,366.00			10		45110	737		10110
		Total for Vendor:	**3,671.00**								
1899	21754S	520 L&W SUPPLY CORPORATION	308.54								
1		*49184-001 10/28/22 Acoustic ceilings	85.62			10		41540	434		10110
2		*56787-001 10/28/22 Acoustic ceilings	54.40			10		41540	434		10110
3		*73936-001 10/31/22 Acoustic ceilings	168.52			10		41540	434		10110
		Total for Vendor:	**308.54**								
1835	21660S	524 LARRY BEARG	532.00								
1		04/25/23 Tai Chi Instruction April	532.00			10		44022	352		10110
		Total for Vendor:	**532.00**								
1934	21741S	1271 MERIDIAN DESIGN CENTER	2,450.00								
1		05/12/23 Kitchen Rec Center	2,450.00			10	800	45110	741		10110
		Total for Vendor:	**2,450.00**								
1906	21709S	635 MOUNTAIN ALARM	105.00								
1		3527753 05/01/23 Fire Alarm Inspection	15.00			10		41810	344		10110
2		3527753 05/01/23 Backflow Inspection	7.00			10		41810	344		10110
3		3527753 05/01/23 Fire Monitoring	32.50			10		41810	344		10110
4		3527753 05/01/23 Fire Sprinkler Inspection	18.00			10		41810	344		10110
5		3527752 05/01/23 Security Cellular Backup	13.00			10		41810	344		10110
6		3527752 05/01/23 Security Monitoring	19.50			10		41810	344		10110
1951	21761S	635 MOUNTAIN ALARM	105.00								
1		3596127 05/19/23 Fire Alarm Inspection	15.00			10		41810	344		10110
2		3596127 05/19/23 Backflow Inspection	7.00			10		41810	344		10110
3		3596127 05/19/23 Fire Monitoring	32.50			10		41810	344		10110
4		3596127 05/19/23 Fire Sprinkler Inspection	18.00			10		41810	344		10110
5		3596126 05/19/23 Security Cellular Backup	13.00			10		41810	344		10110
6		3596126 05/19/23 Security Monitoring	19.50			10		41810	344		10110
		Total for Vendor:	**210.00**								

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1859	21683S	1331 MUTUAL MATERIALS	1,017.84								
1		2690974 04/21/23 Pavers Dog Park	1,037.08			10		41540	738		10110
2		04/21/23 Discount	-19.24			10		41540	738		10110
		Total for Vendor:	**1,017.84**								
1910	21727S	1280 NAMPA FLOORS & INTERIORS INC	1,070.25								
1		ES307050 05/05/23 Baseboards Rec Center	1,070.25			10	850	45110	741		10110
		Total for Vendor:	**1,070.25**								
1889	21710S	1334 NAOMI MARTIN	25.00								
1		04/03/23 Refund Ultimate Frisbee	25.00			10		44021	698		10110
		Total for Vendor:	**25.00**								
1893	21711S	642 NAPA AUTO PARTS	12.49								
1		089545 05/02/23 Filters	12.49			10		41540	437		10110
		Total for Vendor:	**12.49**								
1839	21661S	1108 NATIONAL BARRICADE & SIGN CO	555.00								
1		214913 04/25/23 Caution Tape (32 boxes)	555.00			10		41540	611		10110
		Total for Vendor:	**555.00**								
1836	21662S	649 NIKI DEAN	728.00								
1		04/25/23 Yoga Instruction April	728.00			10		44022	352		10110
		Total for Vendor:	**728.00**								
1843	21663S	656 OFFICE SAVERS ONLINE	372.79								
1		9255 04/13/23 Copy paper and toner	198.88			10		41810	611		10110
2		9308 04/24/23 Colored copy paper	33.98			10		41810	611		10110
3		9259 04/13/23 Folders, hole punch, envelopes	139.93			10		41810	611		10110
1935	21742S	656 OFFICE SAVERS ONLINE	168.87								
1		9381 05/11/23 Office Supplies and Paper	168.87			10		41810	611		10110

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1952	21762S	656 OFFICE SAVERS ONLINE	58.99								
1		9396 05/16/23 Office Supplies and Paper	58.99			10		41810	611		10110
		Total for Vendor:	**600.65**								
1882	21712S	670 PATHWAY CONCRETE & LANDSCAPING	18,880.00								
		Police and Fire Station East Parking Addition									
1		99 03/16/23 Police/Fire E Parking Lot Addi	18,880.00			10	800	45110	741		10110
		Total for Vendor:	**18,880.00**								
1837	21664S	1330 PLUMBING SOLUTIONS OF IDAHO	65.00								
1		04/26/23 Refund - wrong permit type	65.00			10		41510	698		10110
		Total for Vendor:	**65.00**								
1838	21665S	686 PORTAPROS LLC	270.80								
1		121435J-1 03/16/23 Dog Park	270.80			10		41540	411		10110
1901	21713S	686 PORTAPROS LLC	6.00								
1		112049AJ-1 05/05/23 River Walk Park	276.80			10		41540	411		10110
2		C12092 05/05/23 Credit	-270.80			10		41540	411		10110
1936	21743S	686 PORTAPROS LLC	270.80								
1		121435L-1 05/11/23 Dog Park	270.80			10		41540	411		10110
		Total for Vendor:	**547.60**								
1900	21714S	693 PROTECT YOUTH SPORTS	105.80								
1		1054559 04/30/23 Recreation Programming	105.80			10		44022	355		10110
		Total for Vendor:	**105.80**								
1888	21715S	1335 REAGAN OGLE	40.00								
1		04/03/23 Refund Ultimate Frisbee	40.00			10		44021	698		10110
		Total for Vendor:	**40.00**								
1891	21716S	707 REPUBLIC SERVICES INC	793.21								
1		001316707 04/30/23 Hunters Creek Park	377.98			10		41540	411		10110
2		001316793 04/30/23 Star River Access 1000 S Ma	81.34			10		41540	411		10110
3		001316805 04/30/23 River Park 1000 S Main St	110.78			10		41540	411		10110

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7		001317353 04/30/23 Star City Hall	136.79			10		41540	411		10110
8		001317395 04/30/23 Blake Haven Park	86.32			10		41540	411		10110
		Total for Vendor:	**793.21**								
1945	21763S	1128 RICHARD CUNNINGHAM	4,700.00								
1		695599 05/08/23 Trout - Fishing Rodeo	4,700.00			10	58	41810	598		10110
		Total for Vendor:	**4,700.00**								
1862	21684S	1037 RIMI INC	10,921.20								
Mechanical Inspections, 60% of total											
1		Apr 2023 05/01/23 Mechanical Inspections	10,921.20			10		41510	455		10110
		Total for Vendor:	**10,921.20**								
1831	21666S	1287 ROBIN ROBINSON	168.00								
1		04/25/23 April Evening Yoga	168.00			10		44022	352		10110
		Total for Vendor:	**168.00**								
1830	21667S	727 RON WESTON	402.79								
1		04/24/23 Reimbursement Harbor Freight	402.79			10		44021	612		10110
1884	21717S	727 RON WESTON	318.95								
1		05/01/23 Reimbursement Franklin Junctio	23.06			10		44021	699		10110
2		05/03/23 Reimbursement Bi-Mart	13.99			10		44021	612		10110
3		05/01/23 Reimbursement Sportsman Whse	101.71			10		44021	612		10110
4		05/01/23 Reimbursement Sporting Goods	180.19			10		44021	612		10110
		Total for Vendor:	**721.74**								
1880	21718S	1238 ROYALTY ELECTRIC LLC	27,506.00								
1		23028-2 05/01/23 Star Sports and Rec Center	26,306.00			10	850	45110	741		10110
2		22109-7 05/03/23 Star Police Station	1,200.00			10	800	45110	741		10110
		Total for Vendor:	**27,506.00**								
1947	21765S	1348 RUSTIC TABLE	2,898.00								
1		05/19/23 MYC Scholarship Dinner	2,898.00			10		45130	590		10110
		Total for Vendor:	**2,898.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1949	21766S	737 RYAN FIELD	186.12								
Reimburesment for expenditures											
1		05/09/23 Reimburse Bi-Mart Pens	26.40			10		41810	610		10110
2		05/09/23 Reimburse Westside Pizza	94.45			10		41510	610		10110
3		04/18/23 Reimburse Ridleys Council Mtg	23.81			10		41810	610		10110
4		05/03/23 Reimburse Ridleys Staff Mtg	41.46			10		41810	610		10110
		Total for Vendor:	**186.12**								
1844	21668S	752 SBI CONTRACTING INC	2,735.00								
1		10542 04/26/23 Sports/Recreation Center	2,735.00			10	800	45110	741		10110
		Total for Vendor:	**2,735.00**								
1902	21719S	772 SHERWIN WILLIAMS	913.91								
1		4941-0 05/02/23 Paint Blake Park	122.38			10		41540	733		10110
2		4704-2 04/28/23 Paint Blake Park	475.70			10		41540	733		10110
3		6875-1 05/04/23 Paint Police Station	179.67			10	850	45110	741		10110
4		0561-4 05/04/23 Paint Police Station	136.16			10	850	45110	741		10110
1925	21744S	772 SHERWIN WILLIAMS	17.99								
1		5204-2 05/09/23 Canvas Drop	17.99			10		41540	611		10110
		Total for Vendor:	**931.90**								
1873	21685S	777 SILVER CREEK SUPPLY	89.21								
1		*1678-001 04/20/23 Emitters	69.91			10		41540	435		10110
2		*1072-001 04/24/23 Drip Pipe	19.30			10		41540	435		10110
1878	21720S	777 SILVER CREEK SUPPLY	1,047.05								
1		*8366-002 04/28/23 Netafim Techline Fitting	4.58			10		41540	435		10110
2		*8366-001 04/28/23 Popup Sprinkler	589.34			10		41540	435		10110
3		*5824-001 05/02/23 Brass Gate Valve	101.38			10		41540	435		10110
4		*5824-001 05/02/23 Straight Valve	351.75			10		41540	435		10110
1926	21745S	777 SILVER CREEK SUPPLY	772.49								
1		*7099-001 05/09/23 King Dry Conn Dbry 600 Box	108.28			10		41540	435		10110
2		*4422-001 05/05/23 B&G Field Supplies	603.63			10		41540	435		10110
3		*4572-001 05/05/23 Tube Roll & Emitter	17.22			10		41540	435		10110

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4		*4572-002 05/05/23 Emitter	43.36			10		41540	435		10110
		Total for Vendor:	**1,908.75**								
1881	21721S	1239 SIMPSON PLUMBING	14,200.00								
1		2390 05/01/23 Faucets, Disposal, Dishwasher	14,200.00			10	850	45110	741		10110
		Total for Vendor:	**14,200.00**								
1861	21686S	811 STAR FIRE DEPARTMENT	52,977.18								
1		April 2023 05/01/23 Star Fire Impact Fees	52,977.18			10		41510	734		10110
		Total for Vendor:	**52,977.18**								
1875	21687S	812 STAR MERCANTILE INC	289.61								
1		02-3090695 03/07/23 Supplies	1.99			10		41540	611		10110
2		02-3106860 03/21/23 Supplies	9.99			10		41540	611		10110
3		02-3109586 03/23/23 Supplies	8.99			10		41540	611		10110
4		03-1497736 03/23/23 Gas	111.60			10		41540	626		10110
5		02-3109845 03/23/23 Gas	9.62			10		41540	626		10110
6		02-3110692 03/24/23 Supplies	9.99			10		41540	611		10110
7		02-3111954 03/25/23 Supplies	55.96			10		41540	611		10110
8		02-3112043 03/25/23 Supplies	6.29			10		41540	611		10110
9		02-3112045 03/25/23 Supplies	12.99			10		41540	611		10110
10		02-3115290 03/28/23 Supplies	62.19			10		41540	611		10110
1877	21722S	812 STAR MERCANTILE INC	231.46								
1		02-3124131 04/04/23 Supplies	6.28			10		41540	611		10110
2		02-3129007 04/08/23 Supplies	2.97			10		41540	611		10110
3		02-3135161 04/13/23 Supplies	15.99			10		41540	611		10110
4		03-3135245 04/13/23 Supplies	31.56			10		41540	626		10110
5		02-3136794 04/14/23 Supplies	23.98			10		41540	626		10110
6		02-3143144 04/19/23 Supplies	1.16			10		41540	611		10110
7		03-1511739 04/21/23 Supplies	11.88			10		41540	611		10110
8		02-3146621 04/22/23 Supplies	15.96			10		41540	611		10110
9		02-3150272 04/25/23 Supplies	17.79			10		41540	611		10110
10		03-1513949 04/25/23 Supplies	18.36			10		41540	611		10110
11		02-3151723 04/26/23 Supplies	0.85			10		41540	611		10110
12		02-3151851 04/26/23 Supplies	19.85			10		41540	611		10110
13		02-3151863 04/26/23 Water	19.90			10		41540	611		10110

* ... Over spent expenditure

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14		02-3152054 04/26/23 Supplies	8.99			10		41540	611		10110
15		02-3153438 04/27/23 Supplies	31.96			10		41540	611		10110
16		02-3154428 04/28/23 Supplies	3.98			10		41540	611		10110
		Total for Vendor:	**521.07**								
1845	21670S	818 STAR STORAGE LLC	330.00								
1		04/28/23 Unit C04 through April	110.00			10		41810	699		10110
2		04/28/23 Credit	-45.00			10		41810	699		10110
3		04/28/23 Unit C04 through May	110.00			10		41810	699		10110
4		04/28/23 Unit C08 through May	155.00			10		41810	699		10110
		Total for Vendor:	**330.00**								
1846	21671S	820 STAR VETERINARY CLINIC	1,400.00								
1		Contract 04/28/23 Animal Control Svcs Apr 2023	1,400.00			10		42150	364		10110
		Total for Vendor:	**1,400.00**								
1858	21688S	1320 STATE OF IDAHO	165.00								
1		2304029501 04/20/23 File Cabinets	165.00			10	802	41810	741		10110
		Total for Vendor:	**165.00**								
1854	21672S	1250 SUMMIT WALL SYSTEMS INC	13,039.56								
		Time and Material work for Sports/Recreation Center									
1		7755 04/26/23 T&M 9525	2,915.94			10	850	45110	741		10110
2		7755 04/26/23 T&M 8527	2,555.04			10	850	45110	741		10110
3		7755 04/26/23 T&M 9411	2,079.97			10	850	45110	741		10110
4		7755 04/26/23 T&M 9412	1,938.60			10	850	45110	741		10110
5		7755 04/26/23 T&M 9413	3,550.01			10	850	45110	741		10110
		Total for Vendor:	**13,039.56**								
1871	21689S	857 TATES RENTS	149.12								
1		1716260-9 04/21/23 Trailer	50.00			10		41540	442		10110
2		1714969-9 04/18/23 Sod Cutter	99.12			10		41540	442		10110
1912	21746S	857 TATES RENTS	50.00								
1		1723106-9 05/05/23 Trailer rental	50.00			10		41540	433		10110
		Total for Vendor:	**199.12**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1953	21768S	867 THE BALLOON BIZ	763.20								
		Police Fishing Rodeo									
1		Order 6732 05/13/23 Sculpted Wearable Fish	360.00			10	58	41810	531		10110
2		Order 6732 05/13/23 Arch Over Walkway	360.00			10	58	41810	531		10110
3		Order 6732 05/13/23 Taxes	43.20			10	58	41810	531		10110
		Total for Vendor:	**763.20**								
1866	21690S	1260 THE CONCRETE CURE	15,379.92								
1		1342 04/24/23 Services for Sports/Rec Center	15,379.92			10	850	45110	741		10110
		Total for Vendor:	**15,379.92**								
1885	21723S	1333 TIFFANY BAILEY	25.00								
1		04/03/23 Refund Ultimate Frisbee	25.00			10		44021	698		10110
		Total for Vendor:	**25.00**								
1874	21691S	898 TREASURE VALLEY COFFEE	173.25								
2		09120158 04/25/23 Ciity Hall Coffee and Water	68.25			10		41810	611		10110
3		09065911 04/11/23 Building Maint Coffee	105.00			10		41540	611		10110
1927	21747S	898 TREASURE VALLEY COFFEE	213.80								
2		09071213 05/09/23 Ciity Hall Coffee/Tea/Water	108.80			10		41810	611		10110
3		09277345 05/11/23 Bldg Maint Coffee	105.00			10		41540	611		10110
		Total for Vendor:	**387.05**								
1886	21724S	1332 TREASURE VALLEY YOUTH SPORTS LLC	301.75								
1		05/03/23 Free Day of Play Skyhawks	301.75			10		44022	352		10110
		Total for Vendor:	**301.75**								
1848	21673S	915 ULINE	1,850.17								
2		160267094 02/21/23 Building & Ground Supplies	1,850.17			10		41540	613		10110
		Total for Vendor:	**1,850.17**								
1847	21674S	1295 VALLEY OFFICE SYSTEMS	222.16								
1		AR1167332 02/17/23 Monthly Lease - Copier	222.16			10		41810	610		10110
		Total for Vendor:	**222.16**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1904	21725S	930 VALLEY WIDE COOP	72.13								
1		C30396 04/27/23 Credit	-77.87			10		41540	626		10110
2		A60048 04/01/23 Fuel	150.00			10		41540	626		10110
		Total for Vendor:	**72.13**								
1950	21767S	935 VERIZON WIRELESS	964.53								
		Charges for 18 Phone Lines and 1 Jetpack									
1		9933882748 05/01/23 Montly Cell Phone Charge 1	964.53			10		41810	416		10110
		Total for Vendor:	**964.53**								
1911	21748S	1339 VICTORY DOORS AND MILLWORK	885.13								
1		05/11/23 DOOR AND INSTALLATION	885.13			10	802	45110	741		10110
		Total for Vendor:	**885.13**								
1860	21692S	952 WHITMAN & ASSOC INC	70,124.19								
1		2023-4 05/01/23 Building Inspections - April	70,124.19			10		41510	452		10110
		Total for Vendor:	**70,124.19**								
1917	21749S	962 XEROX	164.73								
		Meter Read from 03/21/23 - 04/30/23									
1		018807693 05/02/23 Black Prints	11.28			10		41810	742		10110
2		018807693 05/02/23 Color Prints	153.45			10		41810	742		10110
1918	21749S	962 XEROX	164.73								
		Meter Read from 03/21/23 - 04/30/23									
1		018807693 05/02/23 Black Prints	11.28			10		41810	742		10110
2		018807693 05/02/23 Color Prints	153.45			10		41810	742		10110
		Total for Vendor:	**329.46**								
1870	21693S	963 YORGASON LAW OFFICES PLLC	3,571.14								
1		Contract 05/01/23 City Attorney Monthly Servic	3,500.00			10		41310	322		10110
2		Apr 2023 05/01/23 City Attorney Additional Svc	71.14			10		41310	322		10110
		Total for Vendor:	**3,571.14**								

* ... Over spent expenditure

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1842	21675S	1308 YOUNG ELEVATOR INC	150.00							
1		04/11/23 Service Maintenance	150.00			10	41810	431		10110
		Total for Vendor:	**150.00**							
1855	21676S	966 ZOOM	40.00							
1		198778208 04/22/23 Cloud Recording	40.00			10	41810	570		10110
		Total for Vendor:	**40.00**							
		# of Claims 117	**Total: 2111,801.15**		**# of Vendors 96**					

** 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. **