

11/16/22
14:15:14

CITY OF STAR
Claim Details by Posted Date
For Claims from 11/15/22 to 11/15/22

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Report ID: AP100V

* ... Over spent expenditure

| Claim/ Line # | Check Invoice # | Vendor #/Name/ Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|-------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------|------|------------------------------------------------------------------------------|---------------------------------|------|-------------------------------------------|
| 1213 1 | 21071S 11/05/22 | 1247 ADOLFO HERNANDEZ DBA JAY'S Painting Exterior Star Police | 3,300.00 3,300.00 | | | 10 800 45110 | 741 | | 10110 |
| | | Total for Vendor: | 3,300.00 | | | | | | |
| 1210 1 | 21072S 11/09/22 | 1245 ASHLEY LEOS Refund Basketball Uniform | 10.00 10.00 | | | 10 44021 | 698 | | 10110 |
| | | Total for Vendor: | 10.00 | | | | | | |
| 1209 1 | 21073S 11/04/22 | 1244 ASSOCIATED TAXPAYERS OF IDAHO Conference Chadwick Salmonsén | 350.00 350.00 | | | 10 41810 | 560 | | 10110 |
| | | Total for Vendor: | 350.00 | | | | | | |
| 1226 1 2 3 4 5 | 21074S OR 9221229 OR 9221229 OR 9221229 OR 9221229 OR 9221229 | 145 BSN SPORTS 10/19/22 55" Basketballs 3 sets 10/19/22 25.5" Basketballs 3 sets 10/19/22 28.5" Excel Basketball 10 10/19/22 27.5" Excel Basketball 10 10/19/22 Freight | 895.06 119.97 128.97 299.90 299.90 46.32 | | | 10 241 44021 10 241 44021 10 241 44021 10 241 44021 10 241 44021 | 612 612 612 612 612 | | 10110 10110 10110 10110 10110 |
| | | Total for Vendor: | 895.06 | | | | | | |
| 1205 1 | 21075S October202 11/08/22 | 159 CANYON COUNTY CLERK Prosecution Svcs October 2 | 100.00 100.00 | | | 10 42110 | 322 | | 10110 |
| | | Total for Vendor: | 100.00 | | | | | | |
| 1204 1 2 | 21076S 4136748515 4135748487 | 184 CINTAS 11/08/22 Riverhouse Mat Cleaning 11/08/22 City Hall Mat Cleaning | 106.87 60.50 46.37 | | | 10 41540 10 41540 | 344 344 | | 10110 10110 |
| | | Total for Vendor: | 106.87 | | | | | | |
| 1211 1 | 21077S 11/10/22 | 1246 COLEEN HULBERT Refund Basketball | 60.00 60.00 | | | 10 44021 | 698 | | 10110 |
| | | Total for Vendor: | 60.00 | | | | | | |

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|------------------|-----------------------------|---------------------------------------------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 1225 | 21078S | 231 DANA PARTRIDGE | 2,685.00 | | | | | | |
| 1 | 11/15/22 | Services Week of October 31 | 1,380.00 | | | 10 41140 | 351 | | 10110 |
| 2 | 11/15/22 | Services Week of November 10 | 1,305.00 | | | 10 41140 | 351 | | 10110 |
| | | Total for Vendor: | 2,685.00 | | | | | | |
| 1212 | 21079S | 325 GAMEFACE ATHLETICS | 841.00 | | | | | | |
| 1 | 314972 11/10/22 | Coaches Uniforms | 841.00 | | | 10 44021 | 615 | | 10110 |
| | | Total for Vendor: | 841.00 | | | | | | |
| 1203 | 21080S | 331 GEM STATE PAPER & SUPPLY | 113.08 | | | | | | |
| 1 | 3065527 11/04/22 | Compact Coreless Tissue 2 Qty | 113.08 | | | 10 41540 | 611 | | 10110 |
| | | Total for Vendor: | 113.08 | | | | | | |
| 1201 | 21081S | 399 IDAHO PRESS TRIBUNE | 330.12 | | | | | | |
| 1 | 28049 11/10/22 | Legal/Pub Notice Ord 371-2022 | 234.60 | | | 10 41510 | 530 | | 10110 |
| 2 | 102219333 10/30/22 | Legal/ Pub Ntc PH Munger Cr | 95.52 | | | 10 41510 | 530 | | 10110 |
| | | Total for Vendor: | 330.12 | | | | | | |
| 1214 | 21082S | 1248 LITTLE PALLETS | 57.75 | | | | | | |
| 1 | 11/10/22 | Ancient Cultures and Creativity for Young Learner Classes Recreation Classes | 57.75 | | | 10 193 44022 | 352 | | 10110 |
| | | Total for Vendor: | 57.75 | | | | | | |
| 1207 | 21083S | 642 NAPA AUTO PARTS | 250.51 | | | | | | |
| 1 | 079753 11/02/22 | Battery | 151.79 | | | 10 41540 | 433 | | 10110 |
| 2 | 079753 11/02/22 | Core Deposit | 21.60 | | | 10 41540 | 433 | | 10110 |
| 3 | 079753 11/02/22 | Dielectric Tune-up | 12.69 | | | 10 41540 | 433 | | 10110 |
| 4 | 080395 11/10/22 | Motor Tune-up 16 oz | 42.45 | | | 10 41540 | 433 | | 10110 |
| 5 | 080395 11/10/22 | SF Pro Mtr Treatment | 21.98 | | | 10 41540 | 433 | | 10110 |
| | | Total for Vendor: | 250.51 | | | | | | |
| 1215 | 21084S | 656 OFFICE SAVERS ONLINE | 246.06 | | | | | | |
| 1 | 8478 11/03/22 | Office Supplies | 28.82 | | | 10 41810 | 611 | | 10110 |
| 2 | 8476 11/03/22 | Office Supplies | 217.24 | | | 10 41810 | 611 | | 10110 |
| | | Total for Vendor: | 246.06 | | | | | | |

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|-------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------|-------------------------|---------|------|---------------|--------|------|-----------------|
| 1227 | 21093S | 1249 PLATINUM VISUAL SYSTEMS | 2,397.85 | | | | | | |
| Reissuing check number 21085. Was issued for the wrong amount. Mayor had paid half the amount due on credit card. | | | | | | | | | |
| 1 | SO-63690 | 11/08/22 Star Police Station | 2,397.85 | | | 10 800 45110 | 741 | | 10110 |
| Total for Vendor: | | | 2,397.85 | | | | | | |
| 1200 | 21086S | 1243 RIVER VALLEY WOODWORKS | 15,000.00 | | | | | | |
| First portion of the \$32,000.00 payment for total treehouse, delivered and installed on a concrete pad. | | | | | | | | | |
| 1 | 11/11/22 | Tree House | 15,000.00 | | | 10 703 45110 | 737 | | 10110 |
| Total for Vendor: | | | 15,000.00 | | | | | | |
| 1202 | 21087S | 777 SILVER CREEK SUPPLY | 350.03 | | | | | | |
| 1 | 3587-001 | 11/10/22 B&G Supplies | 55.55 | | | 10 41540 | 611 | | 10110 |
| 2 | 5514-001 | 11/09/22 B&G Supplies | 294.48 | | | 10 41540 | 611 | | 10110 |
| Total for Vendor: | | | 350.03 | | | | | | |
| 1220 | 21088S | 1250 SUMMIT WALL SYSTEMS, INC | 5,709.15 | | | | | | |
| Time and Material work for Star Police Station | | | | | | | | | |
| 1 | 7491 | 11/08/22 T&M 8792 | 1,670.35 | | | 10 800 45110 | 741 | | 10110 |
| 2 | 7491 | 11/08/22 T&M 8793 | 2,782.53 | | | 10 45110 | 741 | | 10110 |
| 3 | 7491 | 11/08/22 T&M 8795 | 299.63 | | | 10 45110 | 741 | | 10110 |
| 4 | 7491 | 11/08/22 T&M 8796 | 198.30 | | | 10 45110 | 741 | | 10110 |
| 5 | 7491 | 11/08/22 T&M 8738 | 758.34 | | | 10 45110 | 741 | | 10110 |
| Total for Vendor: | | | 5,709.15 | | | | | | |
| 1221 | 21089S | 898 TREASURE VALLEY COFFEE | 85.25 | | | | | | |
| 2 | 08587477 | 11/08/22 City Hall - Water, Coffee, H | 85.25 | | | 10 41540 | 610 | | 10110 |
| Total for Vendor: | | | 85.25 | | | | | | |
| 1224 | 21090S | 1251 TRUNORTHE LLC | 600.00 | | | | | | |
| Refunding 80% of fee for cancelled permit ELC2022-059 | | | | | | | | | |
| 1 | JOB ID 997 | 11/10/22 Refund Cancelled permit | 600.00 | | | 10 41510 | 698 | | 10110 |
| Total for Vendor: | | | 600.00 | | | | | | |

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|------------------|--------------------|------------------------------------------|-------------------------|---------------|------------------|---------------------|-----------|------|-----------------|
| 1208 | 21091S | 935 VERIZON WIRELESS | 665.09 | | | | | | |
| | | Charges for 12 Phone Lines and 1 Jetpack | | | | | | | |
| 1 | 9919545923 | 11/01/22 Montly Cell Phone Charge | 665.09 | | | 10 41810 | 416 | | 10110 |
| | | Total for Vendor: | 665.09 | | | | | | |
| 1223 | 21092S | 962 XEROX | 128.96 | | | | | | |
| | | Meter Read from 09/21/22 to 10/21/22 | | | | | | | |
| 1 | 017481663 | 11/01/22 Black Prints | 3.76 | | | 10 41810 | 742 | | 10110 |
| 2 | 017481663 | 11/01/22 Color Prints | 125.20 | | | 10 41810 | 742 | | 10110 |
| | | Total for Vendor: | 128.96 | | | | | | |
| | | # of Claims | 22 | Total: | 34,281.78 | # of Vendors | 22 | | |

** 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. **

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CITY OF STAR
Fund Summary for Claims by CL Posted Date
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| Fund/Account | Amount |
|---------------------------------------------|--------------------|
| 10 General 10110 ICCU GEN CHECKING #3766 | \$34,281.78 |
| Total: | \$34,281.78 |
