

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2450	22238S	1278 AAA FENCE RENTAL INC	636.00								
1	7106	09/05/23 Temp Fence Splash Pad	636.00			10	706	41540	738		10110
		Total for Vendor:	636.00								
2446	22234S	20 ADA COUNTY HIGHWAY DISTRICT	234,031.00								
1	17879	09/07/23 ACHD Impact Fees Aug 2023	234,031.00			10		41510	731		10110
		Total for Vendor:	234,031.00								
2479	22264S	22 ADA COUNTY PROSECUTORS OFFICE	2,500.00								
1	SEP 2023	08/24/23 Prosecutions Contract - Sep	2,500.00			10		42110	322		10110
		Total for Vendor:	2,500.00								
2489	22265S	23 ADA COUNTY SHERIFF'S OFFICE	160,006.83								
1	120413	09/04/23 Police Services Sep 2023	160,006.83			10		42110	365		10110
		Total for Vendor:	160,006.83								
2468	22239S	27 ADVANCED SIGN LLC	144.00								
1	6100008525	08/30/23 Restricted Area Signs	144.00			10		41540	737		10110
		Total for Vendor:	144.00								
2451	22240S	1341 ALPINE FIREPLACES	104.00								
1	09/29/23	Refund Cancelled Permit	104.00			10		41510	698		10110
		Total for Vendor:	104.00								
2467	22241S	1172 B'S ACE HARDWARE	114.29								
1	256548	07/25/23 Bldg & Maint Supplies	114.29			10		41540	434		10110
		Total for Vendor:	114.29								
2476	22262S	1402 BASALITE CONCRETE PRODUCTS	3,776.30								
1	09/11/23	Flower Beds PAB	3,776.30			10	612	45130	586		10110
		Total for Vendor:	3,776.30								
2457	22242S	119 BOISE STATE UNIVERSITY	1,305.00								
		Scholarship Award Funds for Benjamin Wesley Homer Student ID: 114248556									
1	08/21/23	Scholarship Benjamin Homer	1,305.00			10		48520	840		10110
		Total for Vendor:	1,305.00								

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2465	22243S	138 BRIGHAM YOUNG UNIVERSITY Scholarship Award Funds for Paige Bryant, Student ID: pb458036	1,335.00 1,335.00						
1	09/08/23	Scholarship Paige Bryant	1,335.00			10	48520	840	10110
		Total for Vendor:	1,335.00						
2478	22266S	159 CANYON COUNTY CLERK	100.00						
1	Aug 2023	09/05/23 Prosecution Services	100.00			10	42110	322	10110
		Total for Vendor:	100.00						
2492	22267S	160 CANYON HIGHWAY DISTRICT # 4 Property Tax Collected for 07/01/23 - 07/31/23	163.82						
1	05/31/23	CHD4 Property Tax	151.48			10	41510	732	10110
2	05/31/23	CHD4 Penalty	3.03			10	41510	732	10110
3	05/31/23	CHD4 Interest	9.31			10	41510	732	10110
		Total for Vendor:	163.82						
2474	22244S	1312 CAPITAL PAVING COMPANY INC Engineer's Project No 203010-464 State Highway 44, Bent Lane to Star Road	490,259.57						
1	14082	09/08/23 SH-44 Construction App #7	490,259.57			10	500	45110	10110
		Total for Vendor:	490,259.57						
2456	22245S	172 CENTURY LINK	83.42						
1	*228B	08/16/23 Telecommunications	148.77			10	41810	419	10110
2	*130B	08/16/23 Closing bill credit	-65.35			10	41810	419	10110
		Total for Vendor:	83.42						
2461	22246S	190 CLEARFLY	324.08						
1	INV544705	09/08/23 Telephone Services FINAL PA	324.08			10	41810	416	10110
		Total for Vendor:	324.08						
2441	22224S	204 COMMUNITY PLANNING ASSOCIATION Digital Orthophotography Project	877.00						
1	223099	09/01/23 Participant Share	877.00			10	41810	570	10110
		Total for Vendor:	877.00						

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2434	22222S	1387	CRAIG L ROBINSON JR LLC	300.00								
1			RH CONCERT 08/11/23 ACTIVITIES / EVENTS / CONC	300.00			10	51	46000	324		10110
			Total for Vendor:	300.00								
2435	22223S	231	DANA PARTRIDGE	2,438.10								
1			08/31/23 Services Aug 18 - Aug 30, 2023	2,438.10			10		41140	351		10110
			Total for Vendor:	2,438.10								
2438	22225S	271	ECI CONTRACTORS	20,496.20								
1			Electrical Inspections, 60% of Total				10		41510	454		10110
			Aug 2023 09/01/23 Electrical Inspections	20,496.20								
			Total for Vendor:	20,496.20								
2454	22247S	302	FATBEAM LLC	1,654.44								
1			36911 09/01/23 Fiber Optic Internet Service	1,654.44			10		41810	419		10110
			Total for Vendor:	1,654.44								
2471	22248S	331	GEM STATE PAPER & SUPPLY	66.80								
1			3077873-02 08/30/23 Cleaning Supplies	30.56			10		41540	611		10110
2			30776 08/30/23 Cleaning Supplies	36.24			10		41540	611		10110
			Total for Vendor:	66.80								
2483	22268S	1344	HORROCKS	33,772.94								
1			79503 08/15/23 SH-44 CE&I Progress Pay App 5	33,772.94			10	500	41510	331		10110
			Total for Vendor:	33,772.94								
2449	22235S	398	IDAHO POWER COMPANY	4,742.86								
1			0033022594 08/14/23 1000 S MAIN ST / PUMP	45.28			10		41540	412		10110
2			0033022589 08/14/23 10769 W STATE ST / CITY HA	1,094.65			10		41810	412		10110
3			0033022563 08/14/23 10775 W STATE ST / STAR OU	313.99			10		41810	412		10110
4			0033022576 08/14/23 11225 W BLAKE DR / BLAKE P	36.91			10		41540	412		10110
5			0033157130 08/14/23 11380 W HIDDEN BROOK	14.91			10		41540	412		10110
6			0033207654 08/14/23 11665 W STATE ST A	557.88			10		41540	412		10110
7			0033207655 08/14/23 11665 W STATE ST A1	213.24			10		41540	412		10110
8			0030885171 08/14/23 11665 W STATE ST C	183.44			10		41540	412		10110
9			0033022554 08/14/23 1250 N STAR RD / HUNTERS P	685.13			10		41540	412		10110

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10	0033022592	08/14/23	1300 N STAR RD / HC ENTRY	181.08			10		41540	412		10110
11	0033022572	08/14/23	1310 N LITTLE CAMAS / SHOP	122.73			10		41540	412		10110
12	0033022587	08/14/23	1500 N STAR RD	439.00			10		41540	412		10110
13	0033246240	08/14/23	946 S MAIN ST	7.85			10		41810	413		10110
14	0033075641	08/14/23	HIGHBROOK / HWY 44 STRT LI	34.19			10		41810	413		10110
15	0030204591	08/14/23	HUNTER'S CREEK STRT LIGHTS	15.37			10		41810	413		10110
16	0033022596	08/14/23	BLAKE SPRINKLER ELECT	3.73			10		41540	412		10110
17	0033022580	08/14/23	STATE/PLUMMER STRT LIGHTS	8.63			10		41810	413		10110
18	0033022584	08/14/23	STRT LIGHTS STAR	404.42			10		41810	413		10110
19	0030204606	08/14/23	STRT LIGHTS / BLAKE PARK	17.94			10		41810	413		10110
20	0032863989	08/14/23	960 S MAIN ST	332.65			10		41810	412		10110
21	0032863988	08/14/23	960 S MAIN ST	27.37			10		41810	412		10110
22	08/14/23	Adjustment		2.47			10		41810	413		10110
Total for Vendor:				4,742.86								
2470	22249S	399	IDAHO PRESS TRIBUNE	88.08								
4	37505	08/29/23	Legal/Pub Notice Candidate	32.94			10		41510	530		10110
5	37506	08/29/23	Legal/Pub Notice Auction	55.14			10		41510	530		10110
Total for Vendor:				88.08								
2439	22226S	1073	INSPECT LLC	19,815.37								
Monthly Plumbing Inspections, 60% of Total				19,815.37								
1	Aug 2023	09/01/23	Plumbing Inspections	19,815.37			10		41510	453		10110
Total for Vendor:				19,815.37								
2464	22250S	421	INTERMOUNTAIN GAS COMPANY	62.70								
1	*3000	1	09/08/23 City Hall	15.45			10		41810	414		10110
2	*3000	2	09/08/23 B&G Shop-1310 N Little Camas	15.45			10		41540	414		10110
3	*1000	1	09/08/23 Outreach Building	15.45			10		41810	414		10110
4	*7251	2	09/08/23 Star Police Station	16.35			10		42010	414		10110
Total for Vendor:				62.70								
2453	22251S	1401	JENNIFER KEYTE	70.00								
1	08/22/23	Refund Soccer		70.00			10		44021	698		10110
Total for Vendor:				70.00								

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2463	22252S	1383	JOHN DEERE FINANCIAL	262.05								
1	85812	07/10/23	Bldg & Maint Parts	88.75			10		41540	437		10110
2	86076	07/23/23	Bldg & Maint Parts	19.95			10		41540	437		10110
3	86223	08/11/23	Bldg & Maint Parts	153.35			10		41540	437		10110
			Total for Vendor:	262.05								
2458	22253S	480	JULEE ELLIOTT	2,900.00			10	56	41810	598		10110
1	2199	07/26/23	Veterans Banners	2,900.00								
			Total for Vendor:	2,900.00								
2444	22232S	605	MERIDIAN TROPHY	271.45			10		41810	583		10110
1	M4491349	09/01/23	Staff Name Badges	271.45								
			Total for Vendor:	271.45								
2491	22269S	642	NAPA AUTO PARTS	7.49			10		41540	437		10110
1	471-94791	08/28/23	Trailer	7.49								
			Total for Vendor:	7.49								
2459	22254S	652	NORTH STAR CHARTER SCHOOL	500.00			10	50	41810	597		10110
1	09/08/23	HT Parade Winner		500.00								
			Total for Vendor:	500.00								
2466	22255S	653	NORTHWEST NAZARENE UNIVERSITY	1,200.00								
			Scholarship Award Funds for Paige McDearmid Student ID: 703091									
1	09/08/23	Scholarship Paige McDearmid		1,200.00			10		48520	840		10110
			Total for Vendor:	1,200.00								
2493	22270S	689	PREMIER PLUMBING INC	390.00			10		41510	698		10110
1	08/29/23	Refund - Double Payment		390.00								
			Total for Vendor:	390.00								
2447	22236S	693	PROTECT YOUTH SPORTS	30.90			10		41810	355		10110
2	1093156	08/31/23	City Processing	30.90								
			Total for Vendor:	30.90								

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2494	22271S	707 REPUBLIC SERVICES INC	784.12								
1	001328030	08/31/23 Hunters Creek Park	348.22			10		41540	411		10110
2	001328097	08/31/23 Star River Access 1000 S Ma	85.39			10		41540	411		10110
3	001328108	08/31/23 River Park 1000 S Main St	116.30			10		41540	411		10110
7	001328435	08/31/23 Star City Hall	127.27			10		41540	411		10110
8	001328462	08/31/23 Blake Haven Park	106.94			10		41540	411		10110
		Total for Vendor:	784.12								
2440	22227S	1037 RIMI INC	26,520.88								
		Mechanical Inspections, 60% of total									
1	Aug 2023	09/01/23 Mechanical Inspections	26,520.88			10		41510	455		10110
		Total for Vendor:	26,520.88								
2475	22263S	1299 ROCKERZ AND ROLLERZ LLC	385.00								
1	405 07/20/23	Rec Center Door Logo	385.00			10	850	45110	741		10110
		Total for Vendor:	385.00								
2472	22256S	1238 ROYALTY ELECTRIC LLC	2,377.00								
1	23088 08/01/23	Phone Service	1,407.00			10		41810	416		10110
2	23099 08/01/23	Labor New Phone System	840.00			10		41810	416		10110
3	23102-2 08/31/23	Voice Adapters	130.00			10		41810	416		10110
2488	22272S	1238 ROYALTY ELECTRIC LLC	1,090.00								
1	23088-2 09/06/23	Phone Set up	890.00			10		41810	416		10110
2	23088-2 09/06/23	Add Head Set	200.00			10		41810	416		10110
		Total for Vendor:	3,467.00								
2452	22257S	737 RYAN FIELD	221.61								
		Reimburesment for expenditures									
1	07/03/23	Reimburse Winco - Candy	126.98			10	50	41810	597		10110
2	06/15/23	Reimburse Walmart Binders	20.86			10		41510	610		10110
3	06/23/23	Reimburse Costco Dog Fair	34.28			10	616	45130	586		10110
4	05/30/23	Reimburse Albtsn Council Mtg	39.49			10		41810	610		10110
		Total for Vendor:	221.61								

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2480	22273S	772 SHERWIN WILLIAMS		52.49								
1	0033-7	09/08/23 Paint		52.49			10		41540	434		10110
		Total for Vendor:		52.49								
2481	22274S	780 SIMPLOT TURF & HORTICULTURE		4,000.00								
1	216068058	08/30/23 Insecticide/Sprayer		4,000.00			10		41540	735		10110
		Total for Vendor:		4,000.00								
2486	22275S	796 SPECIALTY CONSTRUCTION SUPPLY		259.68								
1	0233577-IN	08/07/23 Fence Const Pavilion Park		259.68			10		41540	435		10110
		Total for Vendor:		259.68								
2437	22228S	811 STAR FIRE DEPARTMENT		111,341.50								
1	Aug 2023	09/01/23 Star Fire Impact Fees		111,341.50			10		41510	734		10110
		Total for Vendor:		111,341.50								
2460	22258S	812 STAR MERCANTILE INC		374.20								
1	08/31/23	Supplies		374.20			10		41540	611		10110
		Total for Vendor:		374.20								
2443	22229S	818 STAR STORAGE LLC		220.00								
1	09/01/23	Unit C04 September		175.00			10		41810	699		10110
2	09/01/23	Unit C08 September		155.00			10		41810	699		10110
3	09/01/23	Credit		-110.00			10		41810	699		10110
		Total for Vendor:		220.00								
2442	22230S	820 STAR VETERINARY CLINIC		1,400.00								
1	Contract	09/01/23 Animal Control Svcs Aug 2023		1,400.00			10		42150	364		10110
		Total for Vendor:		1,400.00								
2484	22276S	857 TATES RENTS		259.84								
1	1770415-9	08/31/23 Trencher		259.84			10		41540	442		10110
		Total for Vendor:		259.84								

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2473	22259S	898	TREASURE VALLEY COFFEE	290.39								
2	09689679	08/29/23	City Hall Water/Coffee	97.97			10		41810	611		10110
4	09689695	08/29/23	Bldg Maint Drinks/Pain Relie	101.40			10		41540	611		10110
5	09581348	08/01/23	City Hall Water/Coffee/Hot C	91.02			10		41810	611		10110
			Total for Vendor:	290.39								
2469	22260S	915	ULINE	855.83								
2	167530794	08/22/23	Building & Ground Supplies	855.83			10		41540	613		10110
			Total for Vendor:	855.83								
2462	22261S	930	VALLEY WIDE COOP	2,749.05								
1	A63696	07/11/23	Gas	1,786.97			10		41540	626		10110
2	C55805	07/27/23	Gas Credit	-48.20			10		41540	626		10110
3	A64479	07/27/23	Gas	1,010.28			10		41540	626		10110
2477	22277S	930	VALLEY WIDE COOP	1,805.86								
1	A65634	07/11/23	Gas	1,886.43			10		41540	626		10110
2	C65694	07/27/23	Gas Credit	-123.38			10		41540	626		10110
3	448945	07/27/23	Finance Charge	42.81			10		41540	626		10110
			Total for Vendor:	4,554.91								
2490	22278S	949	WESTERN RECORDS DESTRUCTION	60.00								
			Services from 08/01/23 - 08/31/23									
1	0654705	09/01/23	02-64 Gallon City Hall	60.00			10		41810	411		10110
			Total for Vendor:	60.00								
2436	22231S	952	WHITMAN & ASSOC INC	161,385.29								
1	2023-8	09/01/23	Building Inspections - August	161,385.29			10		41510	452		10110
			Total for Vendor:	161,385.29								
2482	22279S	962	XEROX	161.05								
			Meter Read from 07/21/23 - 08/21/23									
2	019625536	09/01/23	Meter Usage	161.05			10		41810	742		10110
			Total for Vendor:	161.05								

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2445	22233S		963 YORGASON LAW OFFICES PLLC	3,539.30								
1	Contract	09/01/23	City Attorney Monthly Servic	3,500.00			10		41310	322		10110
2	Aug 2023	09/01/23	City Attorney Additional Svc	39.30			10		41310	322		10110
			Total for Vendor:	3,539.30								
2448	22237S		1308 YOUNG ELEVATOR INC	150.00								
1	211 08/27/23		Service Maintenance	150.00			10		41810	431		10110
			Total for Vendor:	150.00								
			# of Claims	58								
			Total:	1305,112.78								
			# of Vendors	56								

** 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. **