* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2199	21993S	1278 AAA FENCE RENTAL INC	326.40								
1		07/05/23 Temp Fence Splash Pad	326.40			10	706	41540	738		10110
		Total for Vendor:	**326.40**								
2230	22062S	1255 ACTION GARAGE DOOR	775.00								
		The City damaged a customer's garage door and replaced it.									
1		80027377 07/18/23 Replacement Garage Door	775.00			10		41540	431		10110
		Total for Vendor:	**775.00**								
2197	21994S	21 ADA COUNTY LANDFILL	152.75								
1		0705-0159 07/05/23 Landfill Fees	18.56			10		41540	411		10110
2		0705-0411 07/05/23 Landfill Fees	20.01			10		41540	411		10110
3		0708-0389 07/08/23 Landfill Fees	15.00			10		41540	411		10110
4		0706-0468 07/06/23 Landfill Fees	15.08			10		41540	411		10110
5		0706-0317 07/06/23 Landfill Fees	49.59			10		41540	411		10110
6		0706-0124 07/06/23 Landfill Fees	34.51			10		41540	411		10110
2239	22061S	21 ADA COUNTY LANDFILL	15.00								
1		230721-016 07/21/23 Landfill Fees	15.00			10		41540	411		10110
		Total for Vendor:	**167.75**								
2195	21995S	22 ADA COUNTY PROSECUTORS OFFICE	2,500.00								
1		JULY 2023 06/29/23 Prosecutions Contract - Jul	2,500.00			10		42110	322		10110
		Total for Vendor:	**2,500.00**								
2196	21996S	23 ADA COUNTY SHERIFF'S OFFICE	160,006.83								
1		117922 07/03/23 Police Services July 2023	160,006.83			10		42110	365		10110
		Total for Vendor:	**160,006.83**								
2193	21997S	1376 AMANDA JONES	20.00								
1		07/14/23 HT Parade Refund	20.00			10		41810	698		10110
		Total for Vendor:	**20.00**								

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Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2194	21998S	1377 ANALYTICAL LABORATORIES, INC	333.00								
1		2304585 06/30/23 Fish Pond Water Testing	333.00			10		41810	737		10110
		Total for Vendor:	**333.00**								
2198	21999S	1067 ANNIE PEW	726.77								
Ion Grant											
1		07/10/23 Reimburse Summer Camps	726.77			10	104	44022	611		10110
2236	22031S	1067 ANNIE PEW	1,204.68								
Ion Grant											
1		07/18/23 Reimburse Pizza Star Middle Sc	46.53			10		44022	699		10110
2		07/18/23 Reimburse Before/After School	38.16			10	101	44022	611		10110
3		07/18/23 Reimburse Baking Camp	1,119.99			10	102	44022	611		10110
		Total for Vendor:	**1,931.45**								
2213	22000S	1284 ARDEN YUNDT	150.00								
1		07/14/23 RH Concert Dance Lesson	150.00			10		41810	598		10110
		Total for Vendor:	**150.00**								
2241	22060S	93 BATTERIES PLUS BULBS	16.30								
1		P63811031 07/05/23 Battery	16.30			10		41540	437		10110
		Total for Vendor:	**16.30**								
2200	22001S	1035 BILLS MACHINE SHOP	1,800.00								
1		23-2555 07/13/23 Dockzilla	1,800.00			10		45110	737		10110
		Total for Vendor:	**1,800.00**								
2202	22002S	119 BOISE STATE UNIVERSITY	1,305.00								
Scholarship Award Funds for Benjamin Wesley Homer Student ID: 114248556											
1		07/14/23 Scholarship Benjamin Homer	1,305.00			10		48520	840		10110
		Total for Vendor:	**1,305.00**								
2201	22003S	1098 BRIGHAM YOUNG UNIVERSITY IDAHO	1,470.00								
Scholarship Award Funds for Mercedes Rainey, Student ID: 14-401-8610											
1		07/14/23 Scholarship Mercedes Rainey	1,470.00			10		48520	840		10110
		Total for Vendor:	**1,470.00**								

* ... Over spent expenditure

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2204	22004S	263 BRIGHTLY SOFTWARE INC	1,124.49								
1		212410 05/24/23 SmarGov Connector Bluebeam	1,124.49			10		41510	751		10110
2240	22035S	263 BRIGHTLY SOFTWARE INC	1,638.75								
1		218061 07/10/23 Project Management	213.75			10		41510	751		10110
2		218061 07/10/23 Blue Beam Connector Config	1,425.00			10		41510	751		10110
		Total for Vendor:	**2,763.24**								
2242	22036S	1382 BRYCE MILLER	10.00								
1		07/12/23 Refund - overpayment passport	10.00			10		41810	698		10110
		Total for Vendor:	**10.00**								
2206	22005S	159 CANYON COUNTY CLERK	100.00								
1		June 2023 07/05/23 Prosecution Services	100.00			10		42110	322		10110
		Total for Vendor:	**100.00**								
2210	22006S	160 CANYON HIGHWAY DISTRICT # 4	116,150.00								
1		07/07/23 Impact Fees through 06/26/23	116,150.00			10		41510	732		10110
		Total for Vendor:	**116,150.00**								
2208	22007S	1312 CAPITAL PAVING COMPANY INC	523,581.16								
		Engineer's Project No 203010-464 State Highway 44, Bent Lane to Star Road									
1		13818 06/30/23 SH-44 Construction App #5	523,581.16			10	500	45110	760		10110
		Total for Vendor:	**523,581.16**								
2243	22037S	171 CBH HOMES	20.65								
		BPRA2023-147									
1		07/21/23 Refund Hometown Parade	20.65			10		41510	698		10110
		Total for Vendor:	**20.65**								
2205	22008S	190 CLEARFLY	231.89								
1		INV106897 07/14/23 Telephone Services	231.89			10		41810	416		10110
		Total for Vendor:	**231.89**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2207	22009S	200 COLLEGE OF WESTERN IDAHO	1,320.00								
		Scholarship Award Funds for Nicholas May, Student ID: 0411126									
1		07/14/23 Scholarship Nicholas May	1,320.00			10		48520	840		10110
		Total for Vendor:	**1,320.00**								
2245	22038S	233 DAN'S PUMP AND FILTER LLC	90.00								
1		8139 07/18/23 Service Irrigation Check	90.00			10		41540	435		10110
		Total for Vendor:	**90.00**								
2246	22039S	231 DANA PARTRIDGE	2,695.00								
1		07/21/23 Services July 7 - July 20 2023	2,695.00			10		41140	351		10110
		Total for Vendor:	**2,695.00**								
2244	22040S	254 DOG WASTE DEPOT	649.41								
1		560136 07/18/23 Dog Waste Bags	649.41			10		41540	611		10110
		Total for Vendor:	**649.41**								
2247	22041S	274 EDNETICS INC	1,103.45								
1		123089 07/12/23 Firewall Rec Center	1,103.45			10	850	45110	741		10110
		Total for Vendor:	**1,103.45**								
2212	22010S	1378 ELIZABETH FLOWER	20.00								
1		07/14/23 HT Parade Refund	20.00			10		41810	698		10110
		Total for Vendor:	**20.00**								
2211	22011S	300 FASTENAL	54.91								
1		121888 06/28/23 B&G Supplies	54.91			10		41540	611		10110
		Total for Vendor:	**54.91**								
2248	22042S	302 FATBEAM LLC	2,597.50								
1		35681 07/01/23 Fiber Optic Internet Service	2,597.50			10		41810	419		10110
		Total for Vendor:	**2,597.50**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2249	22043S	325 GAMEFACE ATHLETICS	1,256.46								
1		317050 07/14/23 Art by the River	1,256.46			10		45130	586		10110
		Total for Vendor:	**1,256.46**								
2215	22012S	1344 HORROCKS	45,547.58								
1		78570 07/10/23 SH-44 CE&I Progress Pay App 4	45,547.58			10	500	41510	331		10110
		Total for Vendor:	**45,547.58**								
2235	22030S	382 IDAHO CENTRAL CREDIT UNION	1,738.89								
1		3994 07/11/23 Qualls	1,738.89			10		41810	611		10110
		Total for Vendor:	**1,738.89**								
2216	22013S	1379 INGA ALVERSON	500.00								
1		07/14/23 Riverhouse Deposit Refund	500.00			10		41810	737		10110
		Total for Vendor:	**500.00**								
2218	22014S	421 INTERMOUNTAIN GAS COMPANY	42.81								
1		*3000 1 05/02/23 City Hall	10.69			10		41810	414		10110
2		*3000 2 05/02/23 B&G Shop-1310 N Little Camas	9.79			10		41540	414		10110
3		*1000 1 05/02/23 Outreach Building	9.79			10		41810	414		10110
4		*7251 2 05/02/23 Star Police Station	12.54			10		42010	414		10110
		Total for Vendor:	**42.81**								
2219	22015S	448 JANET WALLACH	50.00								
1		07/09/23 Refund - Teen Week	50.00			10		44022	698		10110
		Total for Vendor:	**50.00**								
2251	22044S	1383 JOHN DEERE FINANCIAL	358.14								
1		07/21/23 Blade, Air Filter, Oil Filter	358.14			10		41540	437		10110
		Total for Vendor:	**358.14**								
2250	22045S	1328 JON C IRBY LANDSCAPING LLC	1,416.00								
1		22411 07/06/23 Shade Master Locust	560.00			10		41540	435		10110
2		22411 07/06/23 Red Sunset Maple	560.00			10		41540	435		10110
3		22411 07/06/23 Flower Basket	140.00			10		41540	435		10110
4		22411 07/06/23 Shiraz Black Grass	156.00			10		41540	435		10110
		Total for Vendor:	**1,416.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2217	22016S	480 JULEE ELLIOTT	306.00								
1		2190 05/30/23 Dog Park Event Banners	306.00			10		45130	586		10110
		Total for Vendor:	**306.00**								
2266	22064S	1352 KIMBERLEE YORK	1,470.00								
1		07/24/23 Lil' Starz Lil Mermaid Camp	1,470.00			10		44022	352		10110
		Total for Vendor:	**1,470.00**								
2267	22065S	1304 LANDSCAPE STRUCTURES INC	232,050.00								
1		127271 07/07/23 Install Splashpad Progress	232,050.00			10	706	45110	738		10110
		Total for Vendor:	**232,050.00**								
2220	22017S	542 LIFESPRING CHURCH	500.00								
1		06/28/23 Archery Camp	500.00			10	104	44022	699		10110
		Total for Vendor:	**500.00**								
2222	22018S	557 M & M COURT REPORTING SERVICE	1,141.00								
1		92480B5 07/12/23 City Council Mtg Transcriptio	1,141.00			10		41810	610		10110
		Total for Vendor:	**1,141.00**								
2221	22019S	635 MOUNTAIN ALARM	290.00								
1		3722253 06/29/23 Fire Alarm Inspection	290.00			10		41810	344		10110
2252	22046S	635 MOUNTAIN ALARM	105.00								
1		3752812 07/01/23 Fire Alarm Inspection	15.00			10		41810	344		10110
2		3752812 07/01/23 Backflow Inspection	7.00			10		41810	344		10110
3		3752812 07/01/23 Fire Monitoring	32.50			10		41810	344		10110
4		3752812 07/01/23 Fire Sprinkler Inspection	18.00			10		41810	344		10110
5		3752811 07/01/23 Security Cellular Backup	13.00			10		41810	344		10110
6		3752811 07/01/23 Security Monitoring	19.50			10		41810	344		10110
		Total for Vendor:	**395.00**								
2253	22047S	656 OFFICE SAVERS ONLINE	42.88								
1		9680 07/18/23 Folders and Stamp	42.88			10		41810	611		10110
		Total for Vendor:	**42.88**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2223	22020S	686 PORTAPROS LLC	360.00								
1		126531A-1 07/11/23 Star Middle School	160.00			10		41540	411		10110
2		121435N-1 07/06/23 Dog Park	260.00			10		41540	411		10110
3		125522-1 07/06/23 Discount Credit	-60.00			10		41540	411		10110
2254	22048S	686 PORTAPROS LLC	270.80								
		This invoice was incorrectly credited back in April									
1		121435K-1 04/13/23 Dog Park	270.80			10		41540	411		10110
		Total for Vendor:	**630.80**								
2225	22021S	1380 REID BLACKBURN	4,500.00								
1		07/12/23 ITD Video Project	4,500.00			10		45110	760		10110
		Total for Vendor:	**4,500.00**								
2256	22049S	707 REPUBLIC SERVICES INC	845.55								
1		001319822 05/31/23 Hunters Creek Park	425.97			10		41540	411		10110
2		001320121 05/31/23 Star River Access 1000 S Ma	85.39			10		41540	411		10110
3		001320172 05/31/23 River Park 1000 S Main St	116.30			10		41540	411		10110
7		001323661 05/31/23 Star City Hall	127.27			10		41540	411		10110
8		001324062 05/31/23 Blake Haven Park	90.62			10		41540	411		10110
		Total for Vendor:	**845.55**								
2224	22022S	1243 RIVER VALLEY WOODWORKS	200.00								
1		06/30/23 Tree House Repair	200.00			10	703	45110	737		10110
		Total for Vendor:	**200.00**								
2265	22063S	721 ROBERT P LITTLE	4,402.50								
1		116185 07/21/23 B&G Contracted Services	4,660.00			10		41540	351		10110
2		Life Insur 07/21/23 Life Insurance	-203.50			10		41540	215		10110
3		Vision Ins 07/21/23 Spousal Vision Insruance	-13.00			10		41540	211		10110
4		Dental Ins 07/21/23 Spousal Dental Insurance	-41.00			10		41540	212		10110
		Total for Vendor:	**4,402.50**								

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2227	22023S	727 RON WESTON	116.12								
1		07/09/23 Reimburse Float Materials	116.12			10		44021	699		10110
		Total for Vendor:	**116.12**								
2226	22024S	1238 ROYALTY ELECTRIC LLC	150.00								
1		23085 07/07/23 Network Cables	150.00			10		41810	742		10110
2255	22050S	1238 ROYALTY ELECTRIC LLC	450.00								
1		23085-2 07/17/23 Network Cables	450.00			10		41810	742		10110
		Total for Vendor:	**600.00**								
2258	22051S	752 SBI CONTRACTING INC	455.00								
1		10617 07/17/23 Hand Dryer Blake Park	455.00			10		41540	733		10110
		Total for Vendor:	**455.00**								
2268	22066S	772 SHERWIN WILLIAMS	201.74								
1		04422 06/13/23 Paint	77.57			10		41540	434		10110
2		63772 06/14/23 Paint	124.17			10		41540	434		10110
		Total for Vendor:	**201.74**								
2229	22025S	777 SILVER CREEK SUPPLY	109.17								
1		*2009-001 07/11/23 Clamp and shovel	30.55			10		41540	611		10110
2		*7181-001 07/11/23 Slip Fix	78.62			10		41540	611		10110
2257	22052S	777 SILVER CREEK SUPPLY	132.38								
1		*7234-001 07/13/23 Emitter, Coupling, Indicato	132.38			10		41540	435		10110
		Total for Vendor:	**241.55**								
2259	22053S	796 SPECIALTY CONSTRUCTION SUPPLY	20,846.00								
1		023883-IN 07/18/23 Traffic Cont Devices Hometo	20,846.00			10	50	41810	597		10110
		Total for Vendor:	**20,846.00**								
2228	22026S	1381 SWEET BRIAR	750.00								
1		07/14/23 Riverhouse Concert	750.00			10	51	41810	599		10110
		Total for Vendor:	**750.00**								

* ... Over spent expenditure

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
2232	22027S	857 TATES RENTS	691.71							
1		1750640-9 07/11/23 Trailer	51.49			10	41540	442		10110
2		1725594-2 05/11/23 Compactor	86.76			10	41540	442		10110
3		1735424-9 06/01/23 Roller and Trailer	347.92			10	41540	442		10110
4		1735810-9 06/01/23 Edger and Gatorline	203.93			10	41540	442		10110
5		F28705-1 06/30/23 Finance Charge	1.61			10	41540	442		10110
		Total for Vendor:	**691.71**							
2261	22054S	1355 THE STAR COURIER NEWSPAPER	226.80							
1		1712 07/18/23 Recreation Dept	151.20			10	44022	530		10110
2		1712 07/18/23 PAB Committee	75.60			10	45130	586		10110
		Total for Vendor:	**226.80**							
2260	22055S	898 TREASURE VALLEY COFFEE	341.77							
1		09580733 07/18/23 Ciity Hall Coffee/Hot Choc	80.70			10	41810	611		10110
2		09470469 07/18/23 Rec Dept Water	26.80			10	44022	611		10110
3		09470423 07/18/23 City Hall Water	129.27			10	41810	611		10110
4		09580731 07/18/23 Bldg Maint Coffee	105.00			10	41540	611		10110
		Total for Vendor:	**341.77**							
2262	22056S	1295 VALLEY OFFICE SYSTEMS	195.01							
1		AR1194974 07/17/23 Monthly Lease - Copier	195.01			10	41810	610		10110
		Total for Vendor:	**195.01**							
2233	22028S	930 VALLEY WIDE COOP	1,640.28							
1		A62383 06/02/23 Tank Rent	300.00			10	41540	626		10110
2		A62772 06/12/23 Gas	1,106.02			10	41540	626		10110
3		A63124 06/22/23 Diesel	325.94			10	41540	626		10110
4		C47243 06/28/23 Gas Credit	-91.68			10	41540	626		10110
		Total for Vendor:	**1,640.28**							
2264	22057S	935 VERIZON WIRELESS	964.70							
		Charges for 18 Phone Lines and 1 Jetpack								
1		9938614787 07/24/23 Montly Cell Phone Charge	964.70			10	41810	416		10110
1										
		Total for Vendor:	**964.70**							

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2263	22058S	938 VOLTLINE MEDIA	900.00								
		Activities Movie Night									
1		0015 07/19/23 Labor & Equip Movie Night	1,055.00			10	52	41810	598		10110
2		0015 07/19/23 Repeat Customer Discount	-155.00			10	52	41810	598		10110
		Total for Vendor:	**900.00**								
2234	22029S	962 XEROX	106.92								
		Meter Read from 04/30/23 - 05/21/23									
2		019204796 07/01/23 Meter Usage	106.92			10		41810	742		10110
		Total for Vendor:	**106.92**								
		# of Claims 70	**Total: 1147,860.15**		**# of Vendors 63**						

** 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. **