

* ... Over spent expenditure

Claim/ Line #	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
1324	21187S	1263 BI-MART 689		3,829.91						
FOR TELEVISIONS FOR THE NEW POLICE STATION - JMAC										
1	12/12/22	7 - 65" TELEVISIONS SAMSUNG		3,149.93			10 800 45110	744		10110
2	12/12/22	55" & 40" TELEVISION		679.98			10 800 45110	744		10110
		Total for Vendor:		3,829.91						
1316	21160S	159 CANYON COUNTY CLERK		100.00						
1	Novemb2022	12/07/22 Prosecution Services		100.00			10 42110 322			10110
		Total for Vendor:		100.00						
1303	21161S	160 CANYON HIGHWAY DISTRICT NO. 4.		3,301.74						
FY 2022 Property Tax Remittance										
1	11/01/22	November 2021		355.07			10 41510 732			10110
2	12/01/22	December 2021		1,534.60			10 41510 732			10110
3	01/01/22	January 2022		135.12			10 41510 732			10110
4	02/01/22	February 2022		579.79			10 41510 732			10110
5	03/01/22	March 2022		69.44			10 41510 732			10110
6	04/01/22	April 2022		11.74			10 41510 732			10110
7	05/01/22	May 2022		603.72			10 41510 732			10110
8	06/01/22	June 2022		218.48			10 41510 732			10110
9	07/01/22	July 2022		12.26			10 41510 732			10110
10	06/01/22	June 2022 Paid		-218.48			10 41510 732			10110
		Total for Vendor:		3,301.74						
1309	21162S	1261 CARTER COMFORT SYSTEMS		6,656.00						
Work for the Star Police Station										
1	Q2367	12/07/22 Star Police Station Remodel		6,656.00			10 800 45110	741		10110
		Total for Vendor:		6,656.00						
1313	21163S	184 CINTAS		213.74						
1	4138950969	11/30/22 Riverhouse Mat Cleaning		60.50			10 41540 344			10110
2	4138950940	11/30/22 City Hall Mat Cleaning		46.37			10 41540 344			10110
3	4139550578	12/06/22 Riverhouse Mat Cleaning		60.50			10 41540 344			10110
4	4139550559	12/06/22 City Hall Mat Cleaning		46.37			10 41540 344			10110
		Total for Vendor:		213.74						

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1314	21164S	190 CLEARFLY		231.21						
1	INV472442	12/01/22 Telephone Services		231.21			10	41810	416	10110
		Total for Vendor:		231.21						
1318	21165S	231 DANA PARTBRIDGE		2,655.00						
1	12/09/22	Services Week of November 28		1,425.00			10	41140	351	10110
2	12/09/22	Services Week of December 5		1,230.00			10	41140	351	10110
		Total for Vendor:		2,655.00						
1315	21166S	302 FATBEAM, LLC		1,640.50						
1	30591	12/01/22 Monthly Gigabit Fiber Optic		1,350.00			10	41810	419	10110
2	30591	12/01/22 Monthly Maintenance Fiber		250.00			10	41810	419	10110
3	30591	12/01/22 Property Surcharge		40.50			10	41810	419	10110
		Total for Vendor:		1,640.50						
1305	21167S	331 GEM STATE PAPER & SUPPLY		865.95						
1	3066747	12/07/22 Janitorial Supplies		829.71			10	41540	611	10110
2	3066779	12/07/22 Janitorial Supplies		36.24			10	41540	611	10110
		Total for Vendor:		865.95						
1298	21168S	399 IDAHO PRESS TRIBUNE		86.37						
1	28916	12/02/22 Legal/Pub Notice PH		86.37			10	41510	530	10110
		Total for Vendor:		86.37						
1322	21169S	1262 IDAHO SMART HOMES, LLC		20,295.00						
		For Police Remodel								
1	1463	12/09/22 Bullet Resistant Laminiate		20,295.00			10	800	45110	10110
		Total for Vendor:		20,295.00						
1297	21170S	1259 INTEGRITY HEATING AND AIR		455.00						
		Paid 36995489 MPR2022-867 and 36995508 MPR2022-867								
		Refunded 36995508 MPR2022-867								
1	12/06/22	Refund of Double Payment		455.00			10	41510	698	10110
		Total for Vendor:		455.00						

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1306	21171S	421 INTERMOUNTAIN GAS COMPANY	850.63								
1	*30002	12/02/22 City Hall	440.71			10		41810	414		10110
2	*10001	12/02/22 B&G Shop-1310 N Little Camas	325.54			10		41540	414		10110
3	*30001	12/02/22 Outreach Building	84.38			10		41810	414		10110
		Total for Vendor:	850.63								
1304	21172S	515 KIM INGRAHAM	1,806.83								
1	Reimburse	09/09/22 Fit and Fall Trainer Refres	800.00			10		41810	560		10110
2	Reimburse	09/09/22 Travel	1,006.83			10		41810	550		10110
		Total for Vendor:	1,806.83								
1319	21173S	605 MERIDIAN TROPHY	95.70								
1	M1067816	12/01/22 Dodge Ball Trophy	15.95			10		44021	612		10110
2	M1137048	12/01/22 Dodge Ball Trophy	79.75			10		44021	612		10110
		Total for Vendor:	95.70								
1231	21174S	635 MOUNTAIN ALARM	80.00								
3	3185669	11/01/22 Fire Alarm Inspection	15.00			10		41810	344		10110
4	3185669	10/01/22 Fire Monitoring	32.50			10		41810	344		10110
5	3185668	10/01/22 Security Cellular Backup	13.00			10		41810	344		10110
6	3185668	10/01/22 Security Monitoring	19.50			10		41810	344		10110
		Total for Vendor:	80.00								
1311	21175S	683 PHONE WORKS	439.00								
1	26801	12/01/22 Quarterly Protection Plan	439.00			10		41810	416		10110
		Total for Vendor:	439.00								
1312	21176S	693 PROTECT YOUTH SPORTS	370.30								
1	1015087	12/01/22 Sports Programming	185.15			10		44021	355		10110
2	1015087	12/01/22 Recreation Programming	185.15			10		44022	355		10110
		Total for Vendor:	370.30								
1320	21177S	707 REPUBLIC SERVICES INC	847.92								
1	001282835	11/30/22 Hunters Creek Park	448.24			10		41540	411		10110
2	001282951	11/30/22 Star River Access 1000 S Ma	81.34			10		41540	411		10110
3	001282974	11/30/22 River Park 1000 S Main St	110.78			10		41540	411		10110

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7	001283724	11/30/22 Star City Hall		121.24			10 41540	411		10110
8	001283772	11/30/22 Blake Haven Park		86.32			10 41540	411		10110
		Total for Vendor:		847.92						
1317	21178S	713 RIDLEY'S		300.00						
1	12/09/22	Riverhouse Rental Refund		300.00			10 41810	698		10110
		Total for Vendor:		300.00						
1323	21186S	794 SPARKLIGHT		719.00						
1	ACCT 2476	11/20/22 City of Star		341.00			10 41810	419		10110
2	ACCT 4171	11/20/22 City of Star Suite 100		109.91			10 41810	419		10110
3	ACCT 3712	11/20/22 Hunter's Creek Park		93.18			10 41540	419		10110
4	ACCT 3481	11/20/22 City Hall		174.91			10 41810	419		10110
		Total for Vendor:		719.00						
1302	21179S	837 SUBURBAN PROPANE.		21.85						
1	128106	11/22/22 Propane		9.26			10 41540	626		10110
2	128106	11/22/22 Transportation Surcharge		12.59			10 41540	626		10110
		Total for Vendor:		21.85						
1307	21180S	1250 SUMMIT WALL SYSTEMS, INC		2,776.72						
	Time and Material work for Star Police Station									
1	7534	11/11/22 T&M 9408		2,776.72			10 800 45110	741		10110
		Total for Vendor:		2,776.72						
1308	21181S	1260 THE CONCRETE CURE		12,917.40						
	Work for the Star Police Station									
1	1277	12/05/22 Star Police Station Remodel		12,917.40			10 800 45110	741		10110
		Total for Vendor:		12,917.40						
1310	21182S	898 TREASURE VALLEY COFFEE		146.00						
2	08651261	12/06/22 Bldg Maint Coffee, Cups		57.00			10 41540	611		10110
3	08651252	12/06/22 Citty Hall Coffee Tea Water		89.00			10 41810	611		10110
		Total for Vendor:		146.00						

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1301	21183S	930	VALLEY WIDE COOP	2,844.28								
1	11/13/22	Credit		-53.82								10110
2	A54957	11/14/22	Fuel	1,102.19					41540	626		10110
4	A54958	11/14/22	Gas Credit Allowance	1,795.91					41540	626		10110
			Total for Vendor:	2,844.28								
1299	21184S	949	WESTERN RECORDS DESTRUCTION	60.00								
	Services from	11/01/22 - 11/30/22										
1	0615227	12/01/22	02-64 Gallon City of Star	60.00					41810	411		10110
			Total for Vendor:	60.00								
1300	21185S	962	XEROX	167.20								
	Meter Read from	10/21/22 to 11/21/22										
1	017676470	12/01/22	Black Prints	8.10					41810	742		10110
2	017676470	12/01/22	Color Prints	159.10					41810	742		10110
			Total for Vendor:	167.20								
			# of Claims	28								
									# of Vendors	28		
									64,773.25			

** 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. **

Fund/Account	Amount
10 General	
10110 ICCU - GEN CHECKING #3766	\$64,773.25
Total:	\$64,773.25