

* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2302	1084661	11/11/25	23 BRUCE & ROD'S POINT S Fiat Repair Kayden Parks	20.00 20.00*	****		10		43802	465		10101
			Total for Vendor:	20.00								
2297	PPD22495	11/14/25	19 CANYON COUNTY FLEET General Repair	102.65 102.65	****		10		42101	465		10101
			Total for Vendor:	102.65								
2303	1359	11/05/25	290 Castleton Law PLLC Prepare for MSJ oral argumen	120.00	****		52		43504	311		10101
	1359	11/06/25	Travel to Caldwell for MSJ hea	160.00			52		43504	311		10101
	1359	11/06/25	Participate in MSJ hearing	60.00			52		43504	311		10101
	1359	11/06/25	Analyze case doc/ recovery	80.00			52		43504	311		10101
	1359	11/07/25	Corresp. Maas MSJ briefing	80.00			52		43504	311		10101
	1359	11/07/25	Chang Order	100.00			52		43504	311		10101
			Total for Vendor:	600.00								
2278	31902	11/20/25	93 CONTROLS ENGINEERS Project Manager -1	830.00 630.00	****		51		43403	469		10101
	31902	11/20/25	LogMein Remote Access Annual S	200.00			51		43403	469		10101
			Total for Vendor:	830.00								
2280	11/08/25	10/31/25	272 DENNIS HUETT Office Cleaning	200.00 50.00	****		10		41901	325		10101
	11/15/25	10/31/25	Office Cleaning	50.00			10		41901	325		10101
	11/22/25	10/31/25	Office Cleaning	50.00			10		41901	325		10101
	11/29/25	10/31/25	Office Cleaning	50.00			10		41901	325		10101
			Total for Vendor:	200.00								
2282	12/01/25	Cell Phone Reimbursement	14 DUSTIN RIGGS	50.00 50.00	****		51		43403	413		10101
			Total for Vendor:	50.00								

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2284			292 Edward Correll	50.00	****							
	12/01/25		Cell Phone Reimbursement	16.67			10	43802		413		10101
	12/01/25		Cell Phone Reimbursement	16.67			20	43102		413		10101
	12/01/25		Cell Phone Reimbursement	16.66			51	43403		413		10101
			Total for Vendor:	50.00								
2277			96 FATBEAM, LLC.	916.70	****							
	63828	12/01/25	City Hall Internet	164.80			10	41901		319		10101
	63828	12/01/25	P.D Internet	164.80			10	42101		319		10101
	63828	12/01/25	P.W. Internet	164.80			52	43504		319		10101
	63828	12/01/25	Internet P.W.	164.80			20	43102		319		10101
	63829	12/01/25	Sewer Ponds Internet	257.50			52	43504		319		10101
			Total for Vendor:	916.70								
2306			7 FERGUSON WATERWORKS	1,458.59	****							
	B273110	11/20/25	Blue Pipe 20mtr ring	1,458.59			51	43403		714		10101
			Total for Vendor:	1,458.59								
2319			217 HARDIN SANITATION INC.	257.16	****							
	001	11/30/25	Waste Collection	25.81			10	41901		418		10101
	002	11/30/25	Waste Collection	25.22			10	43802		418		10101
	003	11/30/25	Waste Collection	25.22			10	43802		418		10101
	004	11/30/25	Waste Collection	129.19			20	43102		418		10101
	006	11/30/25	Waste Collection	25.81			15	43901		418		10101
	007	11/30/25	Waste Collection Library	25.91			30	46100		410		10101
			Total for Vendor:	257.16								
2301			246 HECO ENGINEERS	4,452.39	****							
	52191	11/30/25	WWTP Upgrade Project	547.50			52	43504		313		10101
	52192	11/30/25	5th and 6th Street Water Proje	899.89			51	43403		313		10101
	52193	11/30/25	General Engineering Service	1,403.75*			10	41901		313		10101
	52194	11/30/25	Cooper Crossing No.3	1,601.25*			10	41901		313		10101
			Total for Vendor:	4,452.39								

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2283			341 Hunter Mitchell	*** Claim from another period (11/25) **** 50.00								
	12/01/25		Cell Phone Reimbursement	16.66			10		43802	413		10101
	12/01/25		Cell Phone Reimbursement	16.67			20		43102	413		10101
	12/01/25		Cell Phone Reimbursement	16.67			51		43403	413		10101
			Total for Vendor:	50.00								
2276			29 IDAHO PRESS TRIBUNE	*** Claim from another period (11/25) **** 1,428.47								
	692549	11/14/25	ORD 636-2025	432.62			10		41901	451		10101
	692538	11/14/25	ORD 635-2025	801.76			10		41901	451		10101
	686500	11/06/25	PH 11/11/25	44.50			10		41901	451		10101
	686499	11/06/25	Pool Grant 11/11/2025	149.59			10		41901	451		10101
			Total for Vendor:	1,428.47								
2318			377 JUNIOR LIBRARY GUILD	*** Claim from another period (11/25) **** 860.86								
	734632	11/10/25	Annual Subscription	860.86			30		46100	626		10101
			Total for Vendor:	860.86								
2288			314 KENSWORTH SALES COMPANY INC	*** Claim from another period (11/25) **** 672.91								
	14P123256	11/06/25	Delo 400 x1e sb 15w-40 jug	128.46			20		43102	465		10101
	014P123256	11/06/25	Delo 400 x1e sb 15w-40 jug	128.46			52		43504	465		10101
	014P123395	11/07/25	Filter Wrench Fuel Filter	207.99			52		43504	465		10101
	014P123395	11/07/25	Filter Wrench Fuel Filter	208.00			20		43102	465		10101
			Total for Vendor:	672.91								
2285			368 Kyle Sprinkle	*** Claim from another period (11/25) **** 50.00								
	12/01/25		Cell Phone Reimbursement	16.67			10		43802	413		10101
	12/01/25		Cell Phone Reimbursement	16.67			20		43102	413		10101
	12/01/25		Cell Phone Reimbursement	16.66			51		43403	413		10101
			Total for Vendor:	50.00								
2307			49 M & W MARKET	*** Claim from another period (11/25) **** 3.99								
	11/21/25		Cutlery for shop	3.99			51		43403	610		10101
			Total for Vendor:	3.99								

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2324	87438	11/09/25	72 MSBT LAW Review revise Ordinances	667.00 478.50	*** Claim from another period (11/25) ****							
	87438	11/11/25	Review revise Ord. Phone Cal	188.50			10		41901	311		10101
			Total for Vendor:	667.00			10		41901	311		10101
2310			46 NAPA AUTO PARTS	616.03	*** Claim from another period (11/25) ****							
	528973	11/10/25	Moltan Diat Earth Shop Towels	34.76*			10		43802	465		10101
	528789	11/06/25	Perfoirance Tool Heavy Duty	5.61*			10		43802	465		10101
	528800	11/06/25	15W40 Wiper Blade	88.79			20		43102	465		10101
	529638	11/24/25	Perm Kit	27.55			20		43102	465		10101
	529393	11/18/25	RainX All Season	4.99*			10		43802	465		10101
	529968	12/02/25	3Mo WTY BAT	64.99*			10		43802	465		10101
	529979	12/02/25	Fix a Flat	22.98*			10		43802	465		10101
	528841	11/07/25	10W30 5 QT	13.99*			10		43802	465		10101
	528849	11/07/25	Gold Air filter	49.99*			10		43802	465		10101
	529079	11/11/25	RV Water System Antifreeze	29.64*			10		43802	465		10101
	528699	11/04/25	Max Xlean 20oz Motor Tune up	21.48			20		43102	465		10101
	529931	12/01/25	Weathershield Hose	106.96			52		43504	465		10101
	528794	11/06/25	Oil Filter Fuel Filter 10w30	96.96*			10		43802	465		10101
	529385	11/18/25	Glow Plug Relay	47.34	*** Claim from another period (11/25) ****		52		43504	465		10101
2323			46 NAPA AUTO PARTS	676.32								
	529630	11/24/25	Battery Cable / Cleaner	436.33			20		43102	465		10101
	528843	11/07/25	1996 Ford gold air filter	239.99*			10		43802	465		10101
			Total for Vendor:	1,292.35								
2295			159 NUTRIEN AG SOLUTIONS	36.25	*** Claim from another period (11/25) ****							
	58276129	11/18/25	LIQ Tree Root Feed 15-6-6	36.25			10		43802	610		10101
2292			35 OXARC	7,469.68	*** Claim from another period (11/25) ****							
	32462177	11/24/25	LMI Injector, LMI tubing	2,096.81			51		43403	610		10101
	32462260	11/24/25	Sulfuric Acid	450.00			15		43901	631		10101
	32462260	11/24/25	Sodium Hypochlorite 12.5%	1,463.50			52		43504	610		10101
	32458472	11/17/25	Hydrochloric Acid 31%	315.50			15		43901	631		10101
	32451774	11/05/25	Calcium thiosulfate 30%	2,155.87			52		43504	610		10101

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		32451774	11/05/25 Sodium Hypochlorite	832.75			52	43504	610			10101
		32456647	11/13/25 Hydrochloric Acid 31%	155.25			15	43901	631			10101
			Total for Vendor:	7,469.68								
2182	E	364	PAYA SERVICES INC	30.00								
	UTILWEB	07/31/25	'OTHER TRANS FEES'	15.00			51	43403	609			10101
	UTILWEB	07/31/25	'OTHER TRANS FEES'	15.00			52	43504	609			10101
			Total for Vendor:	60.00								
2251	E	364	PAYA SERVICES INC	30.00			51	43403	609			10101
	08/25	08/31/25	'OTHER TRANS FEES'	15.00			52	43504	609			10101
	08/25	08/31/25	'OTHER TRANS FEES'	15.00								
			Total for Vendor:	60.00								
2299		308	Rebecca Summers	51.24								
	11/28/25	Reimbursement	Cookies Tree lig	34.70			10	41901	620			10101
	11/28/25	Frosting	Snowflake Decor	16.54			10	41901	620			10101
			Total for Vendor:	51.24								
2314		376	Saije Camp	23.43			30	46100	612			10101
	11/19/25	USPS Postage for	ILL Reimburst	10.44			30	46100	611			10101
	11/21/25	Hobby	Lobby	12.99								
			Total for Vendor:	23.43								
2279		356	Sani-Star LLC	335.20								
	14630	12/01/25	Nov 2025 Sanistar	160.00			52	43504	713			10101
	14630	12/01/25	Cost for Shipping Unit	175.20			52	43504	713			10101
			Total for Vendor:	335.20								
2320		287	Sharlene McCaslin	141.40								
	11/07/25	Mileage to McCall		141.40*			30	46100	899			10101
			Total for Vendor:	141.40								
2291		48	SOUTH FORK HARDWARE	106.48								
	299380	11/14/25	Clamp Poly Adapter PVC	19.84			10	43802	610			10101
	299938	11/24/25	Bucket Truck AAA 8 pk x2	21.98			20	43102	610			10101
	299775	11/21/25	Shop Multit Tool CRMP-CUT-STRP	14.49			20	43102	610			10101
	299993	11/25/25	Pool Ball Valve PVC Pressure	47.98			15	43901	460			10101

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299990	11/25/25 Pool Couple 2	2.19			15		43901	460		10101
2316	*** Claim from another period (11/25) ****									
	48 SOUTH FORK HARDWARE	19.98								
	11/12/25 11.5 W BR 40 5000K Ied Bulb	19.98			30		46100	462		10101
	Total for Vendor:	126.46								
1963	E 120 STATE TAX COMMISSION									
	reposted to correct cash account - jmac									
2-124-441-	07/21/25 STATE TAX REC.	JAN-JUNE			15		43901	334		10101
2286	Total for Vendor:	1,323.96								
	*** Claim from another period (11/25) ****									
	12 TALON ANKENBAUER	50.00								
	12/01/25 Cell Phone Reimburstment	16.66			52		43504	413		10101
	12/01/25 Cell Phone Reimburstment	16.67			51		43403	413		10101
2308	12/01/25 Cell Phone Reimburstment				10		43802	413		10101
	Total for Vendor:	50.00								
	*** Claim from another period (11/25) ****									
	47 VALLEY WIDE COOP	828.20								
	102784 11/30/25 Fuel Parks	71.78			10		43802	419		10101
	11/30/25 Fuel Airport	0.00			40		43709	419		10101
	11/30/25 Fuel Sewer	155.51			52		43504	419		10101
	11/30/25 Fuel Water	349.54			51		43403	419		10101
2321	11/30/25 Fuel R&S	251.37			20		43102	419		10101
	Total for Vendor:	828.20								
	*** Claim from another period (11/25) ****									
	378 VMLC	20.00								
FY2026	12/04/25 VMLC Dues for FY2026	20.00*			30		46100	570		10100
2293	Total for Vendor:	20.00								
	*** Claim from another period (11/25) ****									
	4 WILSON POINT S	385.00								
	2041652 11/14/25 Service Call / Used Hancock	385.00			52		43504	465		10101
	Total for Vendor:	385.00								
	# of Claims	43								
	Total Electronic Claims	27,628.67								
	Total Non-Electronic Claims	1,383.96								
	Total	26244.71								
	# of Vendors	37								

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1679			63 EXECUTECH	*** Claim from another period (3/25) **** 745.00								
	uth-208128	03/01/25	IT Services	82.78			10		41901	320		10100
	uth-208128	03/01/25	IT Services	82.78			10		42101	320		10100
	uth-208128	03/01/25	IT Services	82.78			10		43802	320		10100
	uth-208128	03/01/25	IT Services	82.78			20		43102	320		10100
	uth-208128	03/01/25	IT Services	82.78			30		46100	320		10100
	uth-208128	03/01/25	IT Services	82.78			40		43709	320		10100
	uth-208128	03/01/25	IT Services	82.78			51		43403	320		10100
	uth-208128	03/01/25	IT Services	82.77			51		43406	320		10100
	uth-208128	03/01/25	IT Services	82.77			52		43504	320		10100
1691			63 EXECUTECH	*** Claim from another period (10/24) **** 746.36								
	EXEC182306	10/31/24	IT Services	82.93			10		41901	320		10100
	EXEC182306	10/31/24	IT Services	82.93			10		42101	320		10100
	EXEC182306	10/31/24	IT Services	82.93			10		43802	320		10100
	EXEC182306	10/31/24	IT Services	82.93			20		43102	320		10100
	EXEC182306	10/31/24	IT Services	82.93			30		46100	320		10100
	EXEC182306	10/31/24	IT Services	82.93			40		43709	320		10100
	EXEC182306	10/31/24	IT Services	82.93			51		43403	320		10100
	EXEC182306	10/31/24	IT Services	82.93			51		43406	320		10100
	EXEC182306	10/31/24	IT Services	82.92			52		43504	320		10100
			# of Claims	43	Total:							1,491.36

Fund/Account		Amount
10 General Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		7,363.93
15 Recreation Fund		
10100 CASH IN BANK - US BANK		34.44
10101 CASH IN BANK - ICCU OP/SWEEP		2,332.04
20 Road & Street Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		1,542.45
30 Library Fund		
10100 CASH IN BANK - US BANK		20.00
10101 CASH IN BANK - ICCU OP/SWEEP		2,201.58
40 Airport Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		0.00
51 Water Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		5,886.53
52 Sewer Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		8,247.70
Total:		27,628.67

Council Member Earl V. Bowman	_____
Council Member Joseph Giardelli	_____
Council Member Jordan Hurd	_____
Council MemberEdith Hemmert	_____
Council Member Michael Richard	_____
Council Member Ransey Portenier	_____
Mayor Angie Lee	_____