

For dates posted from 11/26/25 to 12/04/25  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6928		580 4 Corner Communications	460.00								
		IT Services and Amcrest for December 2025									
		4067 12/01/25 IT Professional Support	153.33			1		41100	327		10102
		4067 12/01/25 IT Professional Support (W)	153.33			60		43320	327		10102
		4067 12/01/25 IT Professional Support (SWR)	153.34			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>460.00</b>								
6930		563 Adams County Prosecuting	1,500.00								
		December 2025									
		1085 12/01/25 Municipal Prosecutions- DEC	1,500.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>								
6934		25 Analytical Labs, Inc.	330.39								
		2509334 11/30/25 Sewer Sampling / Testing	311.39			65		43220	745		10102
		2509333 11/30/25 Water Sampling /Testing	19.00			60		43320	745		10102
		<b>Total for Vendor:</b>	<b>330.39</b>								
		*** Claim from another period (11/25) ****	400.00								
6924		26 Association of Idaho Cities	400.00								
		2026 AIC Membership Dues									
		13159 07/01/25 AIC Membership Dues (G)	133.34			1		41100	324		10102
		13159 07/01/25 AIC Membership Dues (WTR)	133.33			60		43320	324		10102
		13159 07/01/25 AIC Membership Dues (SWR)	133.33			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>400.00</b>								
		*** Claim from another period (11/25) ****	1,542.96								
6936		1 C & M Lumber Co, Inc	1,542.96								
		11/25/25 Water	172.54			60		43320	324		10102
		11/25/25 Shop - Water	94.29			60		43320	324		10102
		11/25/25 Shop - Sewer	94.29			65		43220	324		10102
		11/25/25 Shop - Streets	94.30			1		41500	324		10102
		11/25/25 Park	308.19			1		41600	324		10102
		11/25/25 Office (GEN)	15.98			1		41100	324		10102
		11/25/25 Office (WTR)	15.97			60		43320	324		10102
		11/25/25 Office (SWR)	15.97			65		43220	324		10102
		11/25/25 Streets	699.18			1		41500	324		10102
		11/25/25 Industrial Park	20.48			63		43100	324		10101
		11/25/25 Equipment	0.39			1		41500	350		10102





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Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6940		709 Treasure Valley Transit, Inc. Transit from McCall to New Meadows. October 2025- September 2026	10,000.00	****							
		545 10/01/25 Transit- local Match	10,000.00			1		41500	804		10102
		<b>Total for Vendor:</b>	<b>10,000.00</b>								
6923	E	436 US Bank	1,143.89	****							
		GOOGLE 11/25/25 Email (Gen)	101.23			1		41100	709		10102
		GOOGLE 11/25/25 Email (WTR)	101.24			60		43320	709		10102
		GOOGLE 11/25/25 Email (SWR)	101.23			65		43220	709		10102
		phones 11/25/25 8x8 phones (GEN)	35.13			1		41100	308		10102
		phones 11/25/25 8x8 phones (WTR)	35.14			60		43320	308		10102
		phones 11/25/25 8x8 phones (SWR)	35.13			65		43220	308		10102
		11/25/25 ADOBE	19.99			1		41100	709		10102
		0 11/25/25 Dewalt part for comp	29.02			60		43320	324		10101
		11/25/25 FB Mailing	329.85			1		41100	620		10102
		0 11/25/25 IONOS Domain	3.00			1		41100	709		10102
		11/25/25 part for drainage	112.93			65		43220	324		10102
		11/25/25 Starlink (WTR)	120.00			60		43320	308		10102
		11/25/25 Starlink (swr)	120.00			65		43220	308		10102

**Total for Vendor:** 1,143.89  
**# of Claims:** 18  
**Total:** 34,448.79  
**# of Vendors:** 16  
**Total Electronic Claims:** 1,427.44  
**Total Non-Electronic Claims:** 33021.35