

For dates posted from 01/28/26 to 02/04/26
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
7019	E	367 Custom Works / Barron Loper Cutting off backhoe teeth and welding cracks in the snow bucket on the loader 01/16/26 Loader & backhoe work 744.84	744.84	****		1 41500	324		10102
Total for Vendor:			744.84						
7009		495 Drake Diversified LLC Monthly Back-up Operator January 2026	400.00			60 43320	310		10102
2683	02/01/26	JAN 2026 H2O Back-up Operator	200.00			65 43220	310		10102
2683	02/01/26	JAN 2026 SWR Back-up Operator	200.00						
Total for Vendor:			400.00						
7020		771 Hancock, Ray Remiburse for Water Deposit	275.35	****		60 43300	810		10102
177-00 02/03/26 Reimburse for Deposit			275.35*						
Total for Vendor:			275.35						
7012		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 1/4/26, 1/11/26, 1/18/2026, 1/25/26, 1/31/26 11921 01/16/26 OFFICE CLEANING / CITY HALL	286.41	****		1 41100	324		10102
Total for Vendor:			286.41						
7025		600 Idaho Department of Water Water Right Permit Proof of Beneficial Use	100.00	****		60 43320	324		10102
02/04/26 Water Right Permit			100.00						
Total for Vendor:			100.00						
7017	E	37 Jerry's Auto Parts Maintenance equipment	70.77			1 41500	350		10102
408308 02/03/26 Equ. Main. (GEN)			70.77						
Total for Vendor:			70.77						
7008		642 Raven Waterworks, LLC Monthly Operator Water / Sewer	1,000.00	****		60 43320	352		10102
260203	02/01/26	JAN H2O Operator	1,000.00			65 43220	352		10102
260203	02/01/26	JAN SWR Operator	2,500.00			65 43220	352		10102
260203	02/01/26	Recycled Water Report	2,500.00						
Total for Vendor:			4,500.00						

