Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Valley Wide Cooperative	A41543	1	Invoice	Fuel - Card #3816393	03/30/2026	78.66	100-05-51110	Fuel
Valley Wide Cooperative	A74999	1	Invoice	Fuel - Card #3816395	04/07/2026	15.17	100-05-51110	Fuel
DL Evans - Fire Dept.	3087-04	1	Invoice	Amazon - Hitch Pins	03/22/2026	48.71	100-05-52080	Small Tools & Equipment
First Net	2872946568	5	Invoice	Fire Chief	03/20/2026	50.85	100-05-52100	Telephone
DL Evans - Fire Dept.	3087-04	2	Invoice	Coaxsher - Wildland Clothing	03/22/2026	539.90	100-05-57000	Safety Equipment
DL Evans - Fire Dept.	3087-04	3	Invoice	Scheels - Safety Equipment	03/22/2026	471.70	100-05-57000	Safety Equipment
Total 100-05:						1,284.99		
100-07								
Idaho Indep. Intergov. Authority	2886	3	Invoice	Library Health Insur	03/20/2026	884.00	100-07-50011	Insurance - Health
DL Evans - Library	4580-04	1	Invoice	Enotes.com	03/22/2026	54.11	100-07-51080	Dues & Memberships
First Net	2872946568	6	Invoice	Library	03/20/2026	45.80	100-07-52100	Telephone
DL Evans - Library	4580-04	2	Invoice	NY Times	03/22/2026	4.00	100-07-55000	Library New Books
Sun Valley Senior Support	INV-2001	1	Invoice	Tech Corner - Feb. & March	04/02/2026	200.00	100-07-55010	Library Programs
Total 100-07:						1,187.91		
100-08								
Idaho Indep. Intergov. Authority	2886	4	Invoice	Marshal Health Insur	03/20/2026	4,466.00	100-08-50011	Insurance - Health
Christensen Inc. dba United Oil	CL08810	1	Invoice	Fuel - Card #263953/Gaston	03/15/2026	64.04	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL08810	2	Invoice	Fuel - Card #263954/Shelamer	03/15/2026	155.17	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL08810	3	Invoice	Fuel - Card #263955/Thayer	03/15/2026	183.70	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL08810	4	Invoice	Fuel - Card #6857653/Marin	03/15/2026	192.84	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL109672	1	Invoice	Fuel - Card #263953/Gaston	03/31/2026	467.10	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL109672	2	Invoice	Fuel - Card #263955/Thayer	03/31/2026	256.14	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL109672	3	Invoice	Fuel - Card #6857653/Marin	03/31/2026	186.18	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL09672	1	Invoice	Fuel - Card #263953/Gaston	03/31/2026	467.10	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL09672	2	Invoice	Fuel - Card #263955/Thayer	03/31/2026	256.14	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL09672	3	Invoice	Fuel - Card #6857653/Marin	03/31/2026	186.18	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL109672	4	Adjustmen	Fuel - Card #263953/Gaston	03/31/2026	467.10-	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL109672	5	Adjustmen	Fuel - Card #263955/Thayer	03/31/2026	256.14-	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL109672	6	Adjustmen	Fuel - Card #6857653/Marin	03/31/2026	186.18-	100-08-51110	Fuel
First Net	2872946568	7	Invoice	Deputy Marshal	03/20/2026	45.80	100-08-52100	Telephone
First Net	2872946568	8	Invoice	Laptop 1 - 208-309-3737	03/20/2026	40.57	100-08-52100	Telephone
First Net	2872946568	9	Invoice	Laptop 2 - 208-309-8879	03/20/2026	40.57	100-08-52100	Telephone
First Net	2872946568	10	Invoice	Laptop 3 - 208-309-8878	03/20/2026	40.57	100-08-52100	Telephone
First Net	2872946568	11	Invoice	Laptop 5 - 208-309-8876	03/20/2026	40.57	100-08-52100	Telephone
First Net	2872946568	12	Invoice	City of Bellevue FN - 208-309-8877	03/20/2026	40.57	100-08-52100	Telephone
Modern Marketing	MMI168080	1	Invoice	Star shaped stickers	03/30/2026	998.00	100-08-56050	Specialized Equipment
Shelamer, Michael	113837279	1	Invoice	Reimbursement - RC Willey	03/21/2026	239.55	100-08-56050	Specialized Equipment

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total 100-08:						7,457.37		
100-11								
First Net	2872946568	17	Invoice	Mayor & Council	03/20/2026	320.60	100-11-52100	Telephone
Total 100-11:						320.60		
100-15								
Idaho Indep. Intergov. Authority	2886	5	Invoice	City Assets	03/20/2026	3,537.00	100-15-50011	Insurance - Health
Forsgren Associates Inc.	225810	1	Invoice	FY21 Transportation Plan KN 22026 #10	11/26/2025	3,641.48	100-15-51090	Engineering Services
Forsgren Associates Inc.	225721	1	Invoice	FY21 Transportation Plan KN 22026 #9	10/25/2025	2,469.84	100-15-51090	Engineering Services
Christensen Inc. dba United Oil	CL08811	1	Invoice	Fuel - Card #263139	03/15/2026	51.26	100-15-51110	Fuel
Christensen Inc. dba United Oil	CL08812	1	Invoice	Fuel - Card #8191665	03/15/2026	44.63	100-15-51110	Fuel
Christensen Inc. dba United Oil	CL09673	1	Invoice	Fuel - Card #263139	03/31/2026	36.34	100-15-51110	Fuel
Christensen Inc. dba United Oil	CL09674	1	Invoice	Fuel - Card #8191665	03/31/2026	79.54	100-15-51110	Fuel
Napa Auto Parts	255141	1	Invoice	Oil for oil changes	03/27/2026	332.97	100-15-51110	Fuel
Valley Wide Cooperative	A36516	1	Invoice	Fuel - Card #3816743	03/25/2026	20.03	100-15-51110	Fuel
Dusty's Electric, Inc.	18675	1	Invoice	Power pole replacement	03/31/2026	2,891.32	100-15-51161	R & M - Bldgs & Grounds
L.L. Green's Hardware	B499595	1	Invoice	Shop garage door switch	03/31/2026	11.99	100-15-51161	R & M - Bldgs & Grounds
Palomera, Maria	219	1	Invoice	Office Cleaning - April	04/01/2026	375.00	100-15-51161	R & M - Bldgs & Grounds
L.L. Green's Hardware	B499226	1	Invoice	Grass seed/Memorial Park	03/26/2026	146.98	100-15-51162	R & M - Parks
Napa Auto Parts	254610	1	Invoice	Oil filters for John Deere Lawn Mower	03/24/2026	10.22	100-15-51163	R & M - Equipment (non-au
Safety Supply & Sign Company, In	197430	1	Invoice	Stop signs & posts for streets	03/20/2026	2,073.65	100-15-52070	Signs
Valley Wide Cooperative	96206/9	1	Invoice	Shop tools	03/19/2026	36.98	100-15-52080	Small Tools & Equipment
L.L. Green's Hardware	C23070	1	Invoice	Paint Samples	03/04/2026	29.96	100-15-52090	Supplies
Napa Auto Parts	255321	1	Invoice	Shop supplies	03/31/2026	71.81	100-15-52090	Supplies
Oxarc	0062270478	1	Invoice	Supplies	03/31/2026	9.61	100-15-52090	Supplies
Valley Wide Cooperative	96354/9	1	Invoice	Tee Posts	03/26/2026	29.20	100-15-52090	Supplies
Valley Wide Cooperative	96477/9	1	Invoice	Supplies for signs	03/31/2026	23.65	100-15-52090	Supplies
Valley Wide Cooperative	96499/9	1	Invoice	Supplies for signs	04/01/2026	40.15	100-15-52090	Supplies
Valley Wide Cooperative	96515/9	1	Invoice	Supplies for signs	04/02/2026	4.55	100-15-52090	Supplies
First Net	2872946568	13	Invoice	Streets - 208-309-6895	03/20/2026	62.80	100-15-52100	Telephone
Intermountain Gas	0767343000-	1	Invoice	Fire Station	03/23/2026	103.56	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000-	2	Invoice	Museum	03/23/2026	59.43	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000-	3	Invoice	City Hall	03/23/2026	135.39	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000-	5	Invoice	Shop	03/23/2026	129.81	100-15-52140	Utilities - Gas
Idaho Power	2203628603-	1	Invoice	100 8th St. Park	03/26/2026	36.81	100-15-52143	Utilities - Power
Idaho Power	2203628603-	2	Invoice	114 Ellm St.	03/26/2026	39.19	100-15-52143	Utilities - Power
Idaho Power	2203628603-	3	Invoice	115 Pine. St. /City Hall	03/26/2026	192.51	100-15-52143	Utilities - Power
Idaho Power	2203628603-	4	Invoice	116 Pine St.	03/26/2026	34.26	100-15-52143	Utilities - Power

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Idaho Power	2203628603-	5	Invoice	115 Pine St./Library	03/26/2026	96.94	100-15-52143	Utilities - Power
Idaho Power	2203628603-	8	Invoice	206 N. Main St. /Museum	03/26/2026	64.95	100-15-52143	Utilities - Power
Idaho Power	2203628603-	10	Invoice	300 E. Cedar St. Park	03/26/2026	26.34	100-15-52143	Utilities - Power
Idaho Power	2203628603-	11	Invoice	318 E. Cedar St. Park	03/26/2026	26.34	100-15-52143	Utilities - Power
Idaho Power	2203628603-	13	Invoice	517 N 2nd St. - Fire Station	03/26/2026	102.32	100-15-52143	Utilities - Power
Idaho Power	2203628603-	15	Invoice	Shop	03/26/2026	250.06	100-15-52143	Utilities - Power
Idaho Power	2203628603-	6	Invoice	1461 S. Main St. Lite	03/26/2026	34.55	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	7	Invoice	161 Cowcatcher Loop Lite	03/26/2026	1.76	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	9	Invoice	218 N. Main St. Lite	03/26/2026	3.76	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	12	Invoice	508 Broadford Rd. Light	03/26/2026	28.79	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	14	Invoice	714 N. Main St. Light	03/26/2026	31.24	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	16	Invoice	921 Riverside Dr. Lite	03/26/2026	1.40	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	17	Invoice	Street Lights	03/26/2026	1,722.29	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	18	Invoice	Street Lights	03/26/2026	30.03	100-15-52145	Utilities - Street Lights
Clear Creek Disposal	0001896855	1	Invoice	O'Donnell Park - March	03/26/2026	149.60	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001896856	1	Invoice	Memorial Park - March	03/26/2026	243.89	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001896857	1	Invoice	Howard Preserve Park - March	03/26/2026	74.80	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001896858	1	Invoice	City Hall - March	03/26/2026	76.35	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001896860	1	Invoice	Shop - March	03/26/2026	150.08	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001896861	1	Invoice	Fire Station - March	03/26/2026	29.14	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001896862	1	Invoice	Museum - March	03/26/2026	74.88	100-15-52146	Utilities - Trash/Toilet/Recy
White Cloud Communications, Inc	110437	1	Invoice	Radio Service - Public Works Dept. - Mar	04/01/2026	20.00	100-15-56045	Radio Fees
Rumbles Documents Solutions LL	5038122898	1	Invoice	Bobcat Toolcat - 3/15/26 - 4/14/26	03/21/2026	527.01	100-15-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	729106	1	Invoice	1/3 Chevy 5500 lease/April	03/31/2026	608.66	100-15-58150	Auto/Equipment Lease (12
Total 100-15:						21,137.10		
200-20								
Idaho Indep. Intergov. Authority	2886	6	Invoice	Water Health Insur	03/20/2026	912.50	200-20-50011	Insurance - Health
State Insurance Fund	30887417	2	Invoice	WF WC Insur	03/25/2026	300.00	200-20-50015	Workers Compensation Ins
Advanced Control Systems, LLC	41880	1	Invoice	Carefree SCADA Program	03/20/2026	160.00	200-20-51062	Computers - Software & Su
Gray, Andrew J	0000013	1	Invoice	Water License - March	04/06/2026	2,000.00	200-20-51073	Contract Labor
Gray, Andrew J	0000013	2	Invoice	On-Site hrs. 3/1/26 - 3/31/26	04/06/2026	4,365.00	200-20-51073	Contract Labor
Christensen Inc. dba United Oil	CL08811	2	Invoice	Fuel - Card #263139	03/15/2026	51.26	200-20-51110	Fuel
Christensen Inc. dba United Oil	CL08812	2	Invoice	Fuel - Card #8191665	03/15/2026	44.64	200-20-51110	Fuel
Christensen Inc. dba United Oil	CL09673	2	Invoice	Fuel - Card #263139	03/31/2026	36.34	200-20-51110	Fuel
Christensen Inc. dba United Oil	CL09674	2	Invoice	Fuel - Card #8191665	03/31/2026	79.55	200-20-51110	Fuel
Valley Wide Cooperative	A36516	2	Invoice	Fuel - Card #3816743	03/25/2026	20.03	200-20-51110	Fuel
G.J. Verti-Line Pumps, Inc.	14613	1	Invoice	Yearly pump maintenance	04/01/2026	735.00	200-20-51160	Repairs & Maintenance (G
Safety Supply & Sign Company, In	197429	1	Invoice	Baracade & road closed signs	03/20/2026	1,177.26	200-20-52070	Signs
First Net	2872946568	14	Invoice	Public Works - 208-309-1609	03/20/2026	50.85	200-20-52100	Telephone

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
First Net	2872946568	16	Invoice	Public Works on call - 208-309-6733	03/20/2026	45.80	200-20-52100	Telephone
Water Dynamics, LLC dba Magic	38091	1	Invoice	Water Test Samples	03/25/2026	251.00	200-20-52110	Test Samples - Water & Se
Johnson, Chris	461487	1	Invoice	IRWA Spring Conf. Mtgs.	04/01/2026	106.06	200-20-52120	Training & Meetings
Intermountain Gas - Strahorn Pu	1315962484	1	Invoice	100 Slaughterhouse - Pump Station	03/23/2026	34.87	200-20-52140	Utilities - Gas
Idaho Power	2227225774-	1	Invoice	100 Slaughterhouse Gulch	03/23/2026	373.33	200-20-52143	Utilities - Power
Idaho Power	2227225774-	2	Invoice	32 Muldoon Rd.	03/23/2026	38.13	200-20-52143	Utilities - Power
Idaho Power	2227225774-	3	Invoice	400 Muldoon Rd.	03/23/2026	89.24	200-20-52143	Utilities - Power
Idaho Power	2227225774-	4	Invoice	805 Chestnut St Pump	03/23/2026	276.91	200-20-52143	Utilities - Power
Idaho Power	2227225774-	5	Invoice	90 1/2 Tendoy St. Well	03/23/2026	41.25	200-20-52143	Utilities - Power
Idaho Power	2227225774-	6	Invoice	90 Tendoy St. Well	03/23/2026	374.43	200-20-52143	Utilities - Power
White Cloud Communications, Inc	110437	2	Invoice	Radio Service - Public Works Dept. - Mar	04/01/2026	20.00	200-20-56045	Radio Fees
Advanced Control Systems, LLC	41949	1	Invoice	SCADA upgrades	04/02/2026	1,350.00	200-20-57500	Scada Maintenance & Rep
McHugh Bromley Attorneys at La	1000 5081	1	Invoice	Legal assistance for water project	02/28/2026	1,844.00	200-20-58125	Water Improvements IDEQ
Rumbles Documents Solutions LL	5038122898	2	Invoice	Bobcat Toolcat - 3/15/26 - 4/14/26	03/21/2026	527.02	200-20-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	729106	2	Invoice	1/3 Chevy 5500 lease/April	03/31/2026	608.66	200-20-58150	Auto/Equipment Lease (12
Core & Main	V000030458	1	Invoice	Meters	03/31/2026	3,043.68	200-20-58260	Water Meter or Vault Expe
Total 200-20:						18,956.81		

300-30

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Idaho Indep. Intergov. Authority	2886	7	Invoice	WW Health Insur	03/20/2026	912.50	300-30-50011	Insurance - Health
State Insurance Fund	30887417	3	Invoice	WWF WC Insur	03/25/2026	316.00	300-30-50015	Workers Compensation Ins
Air St Lukes Membership	040126	1	Invoice	Membership - Rocket Lukkasson	04/02/2026	55.00	300-30-51080	Dues & Memberships
Christensen Inc. dba United Oil	CL08809	1	Invoice	Card #263140/Wastewater	03/15/2026	167.54	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL08811	3	Invoice	Fuel - Card #263139	03/15/2026	51.26	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL08812	3	Invoice	Fuel - Card #8191665	03/15/2026	44.64	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL09671	1	Invoice	Fuel - Card #263140	03/31/2026	162.09	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL09673	3	Invoice	Fuel - Card #263139	03/31/2026	36.34	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL09674	3	Invoice	Fuel - Card #8191665	03/31/2026	79.55	300-30-51110	Fuel
Valley Wide Cooperative	A36516	3	Invoice	Fuel - Card #3816743	03/25/2026	20.04	300-30-51110	Fuel
Advanced Control Systems, LLC	41879	1	Invoice	Carefree SCADA Additional services	03/20/2026	773.00	300-30-51160	Repairs & Maintenance (G
Rocky Mountain Valves & Automa	INV-01820	1	Invoice	Parts for WWTP rehabilitation	03/11/2026	3,328.83	300-30-51160	Repairs & Maintenance (G
Western States Equipment Co.	IN003537344	1	Invoice	Annual maintenance & testing of main lift	03/18/2026	2,075.59	300-30-51163	R & M - Equipment (non-au
Safety Supply & Sign Company, In	197429	2	Invoice	Baracade & road closed signs	03/20/2026	1,177.26	300-30-52070	Signs
Core & Main	INV0027586	1	Invoice	Wastewater supplies	03/11/2026	110.15	300-30-52090	Supplies
Thatcher Company	2026200100	1	Invoice	Chlorine Gas for WWTP	03/23/2026	14,549.30	300-30-52090	Supplies
Thatcher Company	2026100900	1	Invoice	Credit - returned cylinders	03/23/2026	3,850.00-	300-30-52090	Supplies
Thatcher Company	2026100900	1	Invoice	Credit - returned cylinders	04/02/2026	3,150.00-	300-30-52090	Supplies
First Net	2872946568	15	Invoice	Public Works - 208-309-0656	03/20/2026	45.80	300-30-52100	Telephone
Go-Fer It Express Inc.	143582	1	Invoice	Wastewater sample delivery chg.	03/31/2026	157.50	300-30-52110	Test Samples - Water & Se
Water Dynamics, LLC dba Magic	38096	1	Invoice	Wastewater Monthly Samples	03/25/2026	1,556.00	300-30-52110	Test Samples - Water & Se

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Johnson, Chris	461487	2	Invoice	IRWA Spring Conf. Mtgs.	04/01/2026	106.06	300-30-52120	Training & Meetings
Intermountain Gas	0767343000-	4	Invoice	130 Riverview Dr.	03/23/2026	86.24	300-30-52140	Utilities - Gas
Idaho Power	2227225816-	1	Invoice	1269 Glen Aspen Dr.	03/23/2026	44.16	300-30-52143	Utilities - Power
Idaho Power	2227225816-	2	Invoice	130 Riverview Dr. Lift	03/23/2026	240.22	300-30-52143	Utilities - Power
Idaho Power	2227225816-	3	Invoice	31 Alyson Dr. Lagoon	03/23/2026	1,028.83	300-30-52143	Utilities - Power
Idaho Power	2227225816-	4	Invoice	31 Alyson Rd. Main	03/23/2026	1,690.10	300-30-52143	Utilities - Power
Idaho Power	2227225816-	5	Invoice	80 Honeysuckle Lift	03/23/2026	32.94	300-30-52143	Utilities - Power
Idaho Power	2227225816-	6	Invoice	88 Martin Ln. Lift	03/23/2026	114.21	300-30-52143	Utilities - Power
Idaho Power	2227225816-	7	Invoice	90 Tendoy St. Lift	03/23/2026	41.62	300-30-52143	Utilities - Power
Clear Creek Disposal	0001896859	1	Invoice	31 Alyson Rd. - March	03/26/2026	4.00	300-30-52146	Utilities - Trash/Toilet/Recy
White Cloud Communications, Inc	110437	3	Invoice	Radio Service - Public Works Dept. - Mar	04/01/2026	20.00	300-30-56045	Radio Fees
Valley Wide Cooperative	96619/9	1	Invoice	Waders	04/06/2026	169.95	300-30-57000	Safety Equipment
Zenon Environmental Corp.	903705319	1	Invoice	Membrane Replacement - #1	03/17/2026	156,760.00	300-30-58120	Construction & Improveme
Rumbles Documents Solutions LL	5038122898	3	Invoice	Bobcat Toolcat - 3/15/26 - 4/14/26	03/21/2026	527.02	300-30-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	729106	3	Invoice	1/3 Chevy 5500 lease/April	03/31/2026	608.66	300-30-58150	Auto/Equipment Lease (12
Total 300-30:						180,092.40		
Grand Totals:						247,042.50		

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Advanced Control Systems, LLC (120)							
41879	1	Invoice	Carefree SCADA Additional services	03/20/2026	773.00	300-30-51160	Repairs & Maintenance (Gen
41880	1	Invoice	Carefree SCADA Program	03/20/2026	160.00	200-20-51062	Computers - Software & Subs
41949	1	Invoice	SCADA upgrades	04/02/2026	1,350.00	200-20-57500	Scada Maintenance & Repairs
Total Advanced Control Systems, LLC (120):					2,283.00		
AFBA (160)							
040526	1	Invoice	Life Insurance - April	04/06/2026	80.00	100-05-50014	Insurance - Life
Total AFBA (160):					80.00		
Air St Lukes Membership (180)							
040126	1	Invoice	Membership - Rocket Lukkasson	04/02/2026	55.00	300-30-51080	Dues & Memberships
Total Air St Lukes Membership (180):					55.00		
Christensen Inc. dba United Oil (640)							
CL08809	1	Invoice	Card #263140/Wastewater	03/15/2026	167.54	300-30-51110	Fuel
CL08810	1	Invoice	Fuel - Card #263953/Gaston	03/15/2026	64.04	100-08-51110	Fuel
CL08810	2	Invoice	Fuel - Card #263954/Shelamer	03/15/2026	155.17	100-08-51110	Fuel
CL08810	3	Invoice	Fuel - Card #263955/Thayer	03/15/2026	183.70	100-08-51110	Fuel
CL08810	4	Invoice	Fuel - Card #6857653/Marin	03/15/2026	192.84	100-08-51110	Fuel
CL08811	1	Invoice	Fuel - Card #263139	03/15/2026	51.26	100-15-51110	Fuel
CL08811	2	Invoice	Fuel - Card #263139	03/15/2026	51.26	200-20-51110	Fuel
CL08811	3	Invoice	Fuel - Card #263139	03/15/2026	51.26	300-30-51110	Fuel
CL08812	1	Invoice	Fuel - Card #8191665	03/15/2026	44.63	100-15-51110	Fuel
CL08812	2	Invoice	Fuel - Card #8191665	03/15/2026	44.64	200-20-51110	Fuel
CL08812	3	Invoice	Fuel - Card #8191665	03/15/2026	44.64	300-30-51110	Fuel
CL09671	1	Invoice	Fuel - Card #263140	03/31/2026	162.09	300-30-51110	Fuel
~~CL109672~~	1	Invoice	Fuel - Card #263953/Gaston	03/31/2026	~~467.10~~	100-08-51110	Fuel
~~CL109672~~	2	Invoice	Fuel - Card #263955/Thayer	03/31/2026	~~256.14~~	100-08-51110	Fuel
~~CL109672~~	3	Invoice	Fuel - Card #6857653/Marin	03/31/2026	~~186.18~~	100-08-51110	Fuel
CL09673	1	Invoice	Fuel - Card #263139	03/31/2026	36.34	100-15-51110	Fuel
CL09673	2	Invoice	Fuel - Card #263139	03/31/2026	36.34	200-20-51110	Fuel
CL09673	3	Invoice	Fuel - Card #263139	03/31/2026	36.34	300-30-51110	Fuel
CL09674	1	Invoice	Fuel - Card #8191665	03/31/2026	79.54	100-15-51110	Fuel
CL09674	2	Invoice	Fuel - Card #8191665	03/31/2026	79.55	200-20-51110	Fuel
CL09674	3	Invoice	Fuel - Card #8191665	03/31/2026	79.55	300-30-51110	Fuel
CL09672	1	Invoice	Fuel - Card #263953/Gaston	03/31/2026	467.10	100-08-51110	Fuel
CL09672	2	Invoice	Fuel - Card #263955/Thayer	03/31/2026	256.14	100-08-51110	Fuel

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
CL09672	3	Invoice	Fuel - Card #6857653/Marin	03/31/2026	186.18	100-08-51110	Fuel
Total Christensen Inc. dba United Oil (640):					~~3,379.57~~	2,470.15	
Clear Creek Disposal (690)							
0001896855	1	Invoice	O'Donnell Park - March	03/26/2026	149.60	100-15-52146	Utilities - Trash/Toilet/Recyc
0001896856	1	Invoice	Memorial Park - March	03/26/2026	243.89	100-15-52146	Utilities - Trash/Toilet/Recyc
0001896857	1	Invoice	Howard Preserve Park - March	03/26/2026	74.80	100-15-52146	Utilities - Trash/Toilet/Recyc
0001896858	1	Invoice	City Hall - March	03/26/2026	76.35	100-15-52146	Utilities - Trash/Toilet/Recyc
0001896859	1	Invoice	31 Alyson Rd. - March	03/26/2026	4.00	300-30-52146	Utilities - Trash/Toilet/Recyc
0001896860	1	Invoice	Shop - March	03/26/2026	150.08	100-15-52146	Utilities - Trash/Toilet/Recyc
0001896861	1	Invoice	Fire Station - March	03/26/2026	29.14	100-15-52146	Utilities - Trash/Toilet/Recyc
0001896862	1	Invoice	Museum - March	03/26/2026	74.88	100-15-52146	Utilities - Trash/Toilet/Recyc
Total Clear Creek Disposal (690):					802.74		
Core & Main (790)							
INV0027586	1	Invoice	Wastewater supplies	03/11/2026	110.15	300-30-52090	Supplies
V000030458	1	Invoice	Meters	03/31/2026	3,043.68	200-20-58260	Water Meter or Vault Expense
Total Core & Main (790):					3,153.83		
Dell Marketing, LP (900)							
1086797567	1	Invoice	Laptop - Carter	03/26/2026	1,462.70	100-03-58110	Computer/Software Purchase
Total Dell Marketing, LP (900):					1,462.70		
DL Evans - Fire Dept. (970)							
3087-04	1	Invoice	Amazon - Hitch Pins	03/22/2026	48.71	100-05-52080	Small Tools & Equipment
3087-04	2	Invoice	Coaxsher - Wildland Clothing	03/22/2026	539.90	100-05-57000	Safety Equipment
3087-04	3	Invoice	Scheels - Safety Equipment	03/22/2026	471.70	100-05-57000	Safety Equipment
Total DL Evans - Fire Dept. (970):					1,060.31		
DL Evans - Library (980)							
4580-04	1	Invoice	Enotes.com	03/22/2026	54.11	100-07-51080	Dues & Memberships
4580-04	2	Invoice	NY Times	03/22/2026	4.00	100-07-55000	Library New Books
Total DL Evans - Library (980):					58.11		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
DL Evans - Mayor (1000)							
2563-04	1	Invoice	Amazon - Prime Membership	03/22/2026	15.89	100-01-51080	Dues & Memberships
2563-04	2	Invoice	MSFT	03/22/2026	148.50	100-01-51062	Computers - Software & Subscri
2563-04	3	Invoice	MSFT	03/22/2026	116.00	100-01-51062	Computers - Software & Subscri
2563-04	4	Invoice	Elementor.com - plug in for website	03/22/2026	79.00	100-01-51062	Computers - Software & Subscri
2563-04	5	Invoice	Amazon - copy paper & supplies	03/22/2026	225.73	100-01-52010	Office Supplies
2563-04	8	Invoice	Amazon - envelopes for A/P	03/22/2026	53.20	100-01-52010	Office Supplies
2563-04	7	Invoice	Mailchimp	03/22/2026	19.50	100-01-51062	Computers - Software & Subscri
2563-04	6	Invoice	Microsoft	03/22/2026	75.60	100-01-51062	Computers - Software & Subscri
2563-04	9	Invoice	Albertson's - supplies	03/22/2026	16.99	100-01-52090	Supplies
2563-04	10	Invoice	Don David Bakery	03/22/2026	67.27	100-01-52090	Supplies
Total DL Evans - Mayor (1000):					817.68		
Domain Listings (4520)							
DL-1352-851	1	Invoice	Annual Website Domain 5/15/26 - 5/14/27	03/30/2026	288.00	100-01-51062	Computers - Software & Subscri
Total Domain Listings (4520):					288.00		
Dusty's Electric, Inc. (3780)							
18675	1	Invoice	Power pole replacement	03/31/2026	2,891.32	100-15-51161	R & M - Bldgs & Grounds
Total Dusty's Electric, Inc. (3780):					2,891.32		
Express Publishing - Idaho Mtn. Express (1590)							
033126	1	Invoice	Text Amendment #25-01	03/31/2026	38.64	100-01-52060	Publishing
033126	2	Invoice	Final plat- Meyers #25-02	03/31/2026	40.48	100-01-52060	Publishing
Total Express Publishing - Idaho Mtn. Express (1590):					79.12		
First Net (1150)							
2872946568	1	Invoice	City Clerk	03/20/2026	45.80	100-01-52100	Telephone
2872946568	2	Invoice	Treasurer	03/20/2026	45.80	100-01-52100	Telephone
2872946568	3	Invoice	Community Dev. Director	03/20/2026	45.80	100-03-52100	Telephone
2872946568	4	Invoice	Planner	03/20/2026	45.80	100-03-52100	Telephone
2872946568	5	Invoice	Fire Chief	03/20/2026	50.85	100-05-52100	Telephone
2872946568	6	Invoice	Library	03/20/2026	45.80	100-07-52100	Telephone
2872946568	7	Invoice	Deputy Marshal	03/20/2026	45.80	100-08-52100	Telephone
2872946568	8	Invoice	Laptop 1 - 208-309-3737	03/20/2026	40.57	100-08-52100	Telephone
2872946568	9	Invoice	Laptop 2 - 208-309-8879	03/20/2026	40.57	100-08-52100	Telephone
2872946568	10	Invoice	Laptop 3 - 208-309-8878	03/20/2026	40.57	100-08-52100	Telephone

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
2872946568	11	Invoice	Laptop 5 - 208-309-8876	03/20/2026	40.57	100-08-52100	Telephone
2872946568	12	Invoice	City of Bellevue FN - 208-309-8877	03/20/2026	40.57	100-08-52100	Telephone
2872946568	13	Invoice	Streets - 208-309-6895	03/20/2026	62.80	100-15-52100	Telephone
2872946568	14	Invoice	Public Works - 208-309-1609	03/20/2026	50.85	200-20-52100	Telephone
2872946568	15	Invoice	Public Works - 208-309-0656	03/20/2026	45.80	300-30-52100	Telephone
2872946568	16	Invoice	Public Works on call - 208-309-6733	03/20/2026	45.80	200-20-52100	Telephone
2872946568	17	Invoice	Mayor & Council	03/20/2026	320.60	100-11-52100	Telephone
Total First Net (1150):					1,054.35		
Forsgren Associates Inc. (3790)							
225810	1	Invoice	FY21 Transportation Plan KN 22026 #10	11/26/2025	3,641.48	100-15-51090	Engineering Services
225721	1	Invoice	FY21 Transportation Plan KN 22026 #9	10/25/2025	2,469.84	100-15-51090	Engineering Services
Total Forsgren Associates Inc. (3790):					6,111.32		
G.J. Verti-Line Pumps, Inc. (1210)							
14613	1	Invoice	Yearly pump maintenance	04/01/2026	735.00	200-20-51160	Repairs & Maintenance (Gen
Total G.J. Verti-Line Pumps, Inc. (1210):					735.00		
Go-Fer It Express Inc. (1300)							
143582	1	Invoice	Wastewater sample delivery chg.	03/31/2026	157.50	300-30-52110	Test Samples - Water & Sewer
Total Go-Fer It Express Inc. (1300):					157.50		
Gray, Andrew J (3930)							
0000013	1	Invoice	Water License - March	04/06/2026	2,000.00	200-20-51073	Contract Labor
0000013	2	Invoice	On-Site hrs. 3/1/26 - 3/31/26	04/06/2026	4,365.00	200-20-51073	Contract Labor
Total Gray, Andrew J (3930):					6,365.00		
Great America Financial Services (1330)							
41540617	1	Invoice	Konica copier - standard payment	03/21/2026	457.35	100-01-51180	Office Equipment Rental/Repair
Total Great America Financial Services (1330):					457.35		
Idaho Indep. Intergov. Authority (4290)							
2886	1	Invoice	Comm Dev Health Insur	03/20/2026	1,768.00	100-03-50011	Insurance - Health
2886	2	Invoice	Admin Health Insur	03/20/2026	4,837.00	100-01-50011	Insurance - Health
2886	3	Invoice	Library Health Insur	03/20/2026	884.00	100-07-50011	Insurance - Health

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
2886	4	Invoice	Marshal Health Insur	03/20/2026	4,466.00	100-08-50011	Insurance - Health
2886	5	Invoice	City Assets	03/20/2026	3,537.00	100-15-50011	Insurance - Health
2886	6	Invoice	Water Health Insur	03/20/2026	912.50	200-20-50011	Insurance - Health
2886	7	Invoice	WW Health Insur	03/20/2026	912.50	300-30-50011	Insurance - Health
Total Idaho Indep. Intergov. Authority (4290):					17,317.00		
Idaho Power (1600)							
2227225774-	1	Invoice	100 Slaughterhouse Gulch	03/23/2026	373.33	200-20-52143	Utilities - Power
2227225774-	2	Invoice	32 Muldoon Rd.	03/23/2026	38.13	200-20-52143	Utilities - Power
2227225774-	3	Invoice	400 Muldoon Rd.	03/23/2026	89.24	200-20-52143	Utilities - Power
2227225774-	4	Invoice	805 Chestnut St Pump	03/23/2026	276.91	200-20-52143	Utilities - Power
2227225774-	5	Invoice	90 1/2 Tendoy St. Well	03/23/2026	41.25	200-20-52143	Utilities - Power
2227225774-	6	Invoice	90 Tendoy St. Well	03/23/2026	374.43	200-20-52143	Utilities - Power
2227225816-	1	Invoice	1269 Glen Aspen Dr.	03/23/2026	44.16	300-30-52143	Utilities - Power
2227225816-	2	Invoice	130 Riverview Dr. Lift	03/23/2026	240.22	300-30-52143	Utilities - Power
2227225816-	3	Invoice	31 Alyson Dr. Lagoon	03/23/2026	1,028.83	300-30-52143	Utilities - Power
2227225816-	4	Invoice	31 Alyson Rd. Main	03/23/2026	1,690.10	300-30-52143	Utilities - Power
2227225816-	5	Invoice	80 Honeysuckle Lift	03/23/2026	32.94	300-30-52143	Utilities - Power
2227225816-	6	Invoice	88 Martin Ln. Lift	03/23/2026	114.21	300-30-52143	Utilities - Power
2227225816-	7	Invoice	90 Tendoy St. Lift	03/23/2026	41.62	300-30-52143	Utilities - Power
2203628603-	1	Invoice	100 8th St. Park	03/26/2026	36.81	100-15-52143	Utilities - Power
2203628603-	2	Invoice	114 Ellm St.	03/26/2026	39.19	100-15-52143	Utilities - Power
2203628603-	3	Invoice	115 Pine. St. /City Hall	03/26/2026	192.51	100-15-52143	Utilities - Power
2203628603-	4	Invoice	116 Pine St.	03/26/2026	34.26	100-15-52143	Utilities - Power
2203628603-	5	Invoice	115 Pine St./Library	03/26/2026	96.94	100-15-52143	Utilities - Power
2203628603-	6	Invoice	1461 S. Main St. Lite	03/26/2026	34.55	100-15-52145	Utilities - Street Lights
2203628603-	7	Invoice	161 Cowcatcher Loop Lite	03/26/2026	1.76	100-15-52145	Utilities - Street Lights
2203628603-	8	Invoice	206 N. Main St. /Museum	03/26/2026	64.95	100-15-52143	Utilities - Power
2203628603-	9	Invoice	218 N. Main St. Lite	03/26/2026	3.76	100-15-52145	Utilities - Street Lights
2203628603-	10	Invoice	300 E. Cedar St. Park	03/26/2026	26.34	100-15-52143	Utilities - Power
2203628603-	11	Invoice	318 E. Cedar St. Park	03/26/2026	26.34	100-15-52143	Utilities - Power
2203628603-	12	Invoice	508 Broadford Rd. Light	03/26/2026	28.79	100-15-52145	Utilities - Street Lights
2203628603-	13	Invoice	517 N 2nd St. - Fire Station	03/26/2026	102.32	100-15-52143	Utilities - Power
2203628603-	14	Invoice	714 N. Main St. Light	03/26/2026	31.24	100-15-52145	Utilities - Street Lights
2203628603-	15	Invoice	Shop	03/26/2026	250.06	100-15-52143	Utilities - Power
2203628603-	16	Invoice	921 Riverside Dr. Lite	03/26/2026	1.40	100-15-52145	Utilities - Street Lights
2203628603-	17	Invoice	Street Lights	03/26/2026	1,722.29	100-15-52145	Utilities - Street Lights
2203628603-	18	Invoice	Street Lights	03/26/2026	30.03	100-15-52145	Utilities - Street Lights

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Idaho Power (1600):					7,108.91		
Intermountain Gas (1730)							
0767343000-	1	Invoice	Fire Station	03/23/2026	103.56	100-15-52140	Utilities - Gas
0767343000-	2	Invoice	Museum	03/23/2026	59.43	100-15-52140	Utilities - Gas
0767343000-	3	Invoice	City Hall	03/23/2026	135.39	100-15-52140	Utilities - Gas
0767343000-	4	Invoice	130 Riverview Dr.	03/23/2026	86.24	300-30-52140	Utilities - Gas
0767343000-	5	Invoice	Shop	03/23/2026	129.81	100-15-52140	Utilities - Gas
Total Intermountain Gas (1730):					514.43		
Intermountain Gas - Strahorn Pump Statio (1740)							
1315962484	1	Invoice	100 Slaughterhouse - Pump Station	03/23/2026	34.87	200-20-52140	Utilities - Gas
Total Intermountain Gas - Strahorn Pump Statio (1740):					34.87		
Johnson, Chris (3890)							
461487	1	Invoice	IRWA Spring Conf. Mtgs.	04/01/2026	106.06	200-20-52120	Training & Meetings
461487	2	Invoice	IRWA Spring Conf. Mtgs.	04/01/2026	106.06	300-30-52120	Training & Meetings
Total Johnson, Chris (3890):					212.12		
L.L. Green's Hardware (1900)							
B499226	1	Invoice	Grass seed/Memorial Park	03/26/2026	146.98	100-15-51162	R & M - Parks
B499595	1	Invoice	Shop garage door switch	03/31/2026	11.99	100-15-51161	R & M - Bldgs & Grounds
C23070	1	Invoice	Paint Samples	03/04/2026	29.96	100-15-52090	Supplies
Total L.L. Green's Hardware (1900):					188.93		
McHugh Bromley Attorneys at Law PLLC (2110)							
1000 5081	1	Invoice	Legal assistance for water project	02/28/2026	1,844.00	200-20-58125	Water Improvements IDEQ
Total McHugh Bromley Attorneys at Law PLLC (2110):					1,844.00		
Micro Tech Systems (2150)							
95840	1	Invoice	Monthly Service - April	04/01/2026	1,579.75	100-01-51062	Computers - Software & Subscri
Total Micro Tech Systems (2150):					1,579.75		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Minert & Associates, Inc. (2160)							
348836	1	Invoice	Supervisor Training	04/06/2026	95.00	100-01-52120	Training & Meetings
Total Minert & Associates, Inc. (2160):					95.00		
Modern Marketing (4510)							
MMI168080	1	Invoice	Star shaped stickers	03/30/2026	998.00	100-08-56050	Specialized Equipment
Total Modern Marketing (4510):					998.00		
Napa Auto Parts (2260)							
255321	1	Invoice	Shop supplies	03/31/2026	71.81	100-15-52090	Supplies
255141	1	Invoice	Oil for oil changes	03/27/2026	332.97	100-15-51110	Fuel
254610	1	Invoice	Oil filters for John Deere Lawn Mower	03/24/2026	10.22	100-15-51163	R & M - Equipment (non-auto)
Total Napa Auto Parts (2260):					415.00		
Oxarc (2390)							
0062270478	1	Invoice	Supplies	03/31/2026	9.61	100-15-52090	Supplies
Total Oxarc (2390):					9.61		
Palomera, Maria (2430)							
219	1	Invoice	Office Cleaning - April	04/01/2026	375.00	100-15-51161	R & M - Bldgs & Grounds
Total Palomera, Maria (2430):					375.00		
Pitney Bowes Purchase Power (2540)							
9705-04	1	Invoice	Postage Refill - 3/5/26	03/19/2026	303.00	100-01-52040	Postage, Copies, Mailing
Total Pitney Bowes Purchase Power (2540):					303.00		
Quill Corporation (2660)							
48271856	1	Invoice	Office Supplies	03/23/2026	64.77	100-01-52010	Office Supplies
Total Quill Corporation (2660):					64.77		
Rocky Mountain Valves & Automation (2790)							
INV-01820	1	Invoice	Parts for WWTP rehabilitation	03/11/2026	3,328.83	300-30-51160	Repairs & Maintenance (Gen

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Rocky Mountain Valves & Automation (2790):					3,328.83		
Romero, Herbert (4480)							
2	1	Invoice	Completed 40 surveys	04/01/2026	1,500.00	100-03-51650	Comprehensive Plan
Total Romero, Herbert (4480):					1,500.00		
Rumbles Documents Solutions LL (2800)							
5038122898	1	Invoice	Bobcat Toolcat - 3/15/26 - 4/14/26	03/21/2026	527.01	100-15-58150	Auto/Equipment Lease (12+ mos)
5038122898	2	Invoice	Bobcat Toolcat - 3/15/26 - 4/14/26	03/21/2026	527.02	200-20-58150	Auto/Equipment Lease (12+ mos)
5038122898	3	Invoice	Bobcat Toolcat - 3/15/26 - 4/14/26	03/21/2026	527.02	300-30-58150	Auto/Equipment Lease (12+ mos)
Total Rumbles Documents Solutions LL (2800):					1,581.05		
Safety Supply & Sign Company, Inc. (2850)							
197429	1	Invoice	Baracade & road closed signs	03/20/2026	1,177.26	200-20-52070	Signs
197429	2	Invoice	Baracade & road closed signs	03/20/2026	1,177.26	300-30-52070	Signs
197430	1	Invoice	Stop signs & posts for streets	03/20/2026	2,073.65	100-15-52070	Signs
Total Safety Supply & Sign Company, Inc. (2850):					4,428.17		
Shelamer, Michael (2950)							
113837279	1	Invoice	Reimbursement - RC Willey	03/21/2026	239.55	100-08-56050	Specialized Equipment
Total Shelamer, Michael (2950):					239.55		
South Valley Storage Company LLC (3060)							
033126	1	Invoice	April Rent- Unit #F-13	03/31/2026	70.00	100-01-52085	Storage
Total South Valley Storage Company LLC (3060):					70.00		
State Insurance Fund (3110)							
30887417	1	Invoice	GF WC Insu	03/25/2026	2,716.00	100-01-50015	Workers Compensation Insurance
30887417	2	Invoice	WF WC Insur	03/25/2026	300.00	200-20-50015	Workers Compensation Insurance
30887417	3	Invoice	WWF WC Insur	03/25/2026	316.00	300-30-50015	Workers Compensation Insurance
Total State Insurance Fund (3110):					3,332.00		
Studio 360 Design (4390)							
11307	1	Invoice	Website Management	04/01/2026	130.00	100-01-51060	Computer IT Support

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Studio 360 Design (4390):					130.00		
Sun Valley Senior Support (4500)							
INV-2001	1	Invoice	Tech Corner - Feb. & March	04/02/2026	200.00	100-07-55010	Library Programs
Total Sun Valley Senior Support (4500):					200.00		
Thatcher Company (3270)							
2026200100	1	Invoice	Chlorine Gas for WWTP	03/23/2026	14,549.30	300-30-52090	Supplies
2026100900	1	Invoice	Credit - returned cylinders	03/23/2026	3,850.00-	300-30-52090	Supplies
2026100900	1	Invoice	Credit - returned cylinders	04/02/2026	3,150.00-	300-30-52090	Supplies
Total Thatcher Company (3270):					7,549.30		
The Bancorp Bank, N.A. (3290)							
729106	1	Invoice	1/3 Chevy 5500 lease/April	03/31/2026	608.66	100-15-58150	Auto/Equipment Lease (12+ mos)
729106	2	Invoice	1/3 Chevy 5500 lease/April	03/31/2026	608.66	200-20-58150	Auto/Equipment Lease (12+ mos)
729106	3	Invoice	1/3 Chevy 5500 lease/April	03/31/2026	608.66	300-30-58150	Auto/Equipment Lease (12+ mos)
Total The Bancorp Bank, N.A. (3290):					1,825.98		
Valley Wide Cooperative (3510)							
96206/9	1	Invoice	Shop tools	03/19/2026	36.98	100-15-52080	Small Tools & Equipment
A36516	1	Invoice	Fuel - Card #3816743	03/25/2026	20.03	100-15-51110	Fuel
A36516	2	Invoice	Fuel - Card #3816743	03/25/2026	20.03	200-20-51110	Fuel
A36516	3	Invoice	Fuel - Card #3816743	03/25/2026	20.04	300-30-51110	Fuel
96354/9	1	Invoice	Tee Posts	03/26/2026	29.20	100-15-52090	Supplies
96477/9	1	Invoice	Supplies for signs	03/31/2026	23.65	100-15-52090	Supplies
A41543	1	Invoice	Fuel - Card #3816393	03/30/2026	78.66	100-05-51110	Fuel
96619/9	1	Invoice	Waders	04/06/2026	169.95	300-30-57000	Safety Equipment
96499/9	1	Invoice	Supplies for signs	04/01/2026	40.15	100-15-52090	Supplies
A74999	1	Invoice	Fuel - Card #3816395	04/07/2026	15.17	100-05-51110	Fuel
96515/9	1	Invoice	Supplies for signs	04/02/2026	4.55	100-15-52090	Supplies
Total Valley Wide Cooperative (3510):					458.41		
Water Dynamics, LLC dba Magic Valley Lab (3560)							
38091	1	Invoice	Water Test Samples	03/25/2026	251.00	200-20-52110	Test Samples - Water & Sewer
38096	1	Invoice	Wastewater Monthly Samples	03/25/2026	1,556.00	300-30-52110	Test Samples - Water & Sewer

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Water Dynamics, LLC dba Magic Valley Lab (3560):					1,807.00		
Western States Equipment Co. (3640)							
IN003537344	1	Invoice	Annual maintenance & testing of main lift station generator	03/18/2026	2,075.59	300-30-51163	R & M - Equipment (non-auto)
Total Western States Equipment Co. (3640):					2,075.59		
White Cloud Communications, Inc. (3650)							
110437	1	Invoice	Radio Service - Public Works Dept. - March	04/01/2026	20.00	100-15-56045	Radio Fees
110437	2	Invoice	Radio Service - Public Works Dept. - March	04/01/2026	20.00	200-20-56045	Radio Fees
110437	3	Invoice	Radio Service - Public Works Dept. - March	04/01/2026	20.00	300-30-56045	Radio Fees
Total White Cloud Communications, Inc. (3650):					60.00		
Xpress Bill Pay (3860)							
XPR033751	1	Invoice	Xpress Bill Pay Monthly Fee	02/28/2026	140.00	100-01-51062	Computers - Software & Subscri
XPR034761	1	Invoice	Monthly Fee	03/31/2026	113.75	100-01-51062	Computers - Software & Subscri
Total Xpress Bill Pay (3860):					253.75		
Zenon Environmental Corp. (3770)							
903705319	1	Invoice	Membrane Replacement - #1	03/17/2026	156,760.00	300-30-58120	Construction & Improvement
Total Zenon Environmental Corp. (3770):					156,760.00		
Grand Totals:					~~247,951.92~~		
					247,042.50		

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0