

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
100-01								
Caselle, Inc.	INV-16179	1	Invoice	Contract Support & Maint. - 3/1 - 3/31/26	02/03/2026	2,427.00	100-01-51062	Computers - Software & Su
Katchees Business Forms, Etc.	70007	1	Invoice	Door hangars - delinquent notices	02/11/2026	190.40	100-01-52010	Office Supplies
Katchees Business Forms, Etc.	70007	2	Invoice	#10 Self Seal Window Envelopes	02/11/2026	362.89	100-01-52010	Office Supplies
Minert & Associates, Inc.	347480	1	Invoice	NDOT Test & Collection Fee	02/06/2026	78.00	100-01-52050	Professional Services
Express Publishing - Idaho Mtn.	12698338	1	Invoice	Legals - Updated Fee Schedule	01/07/2026	69.00	100-01-52060	Publishing
Express Publishing - Idaho Mtn.	12698512	1	Invoice	Annual Road & Street Financial Report	01/14/2026	95.04	100-01-52060	Publishing
Express Publishing - Idaho Mtn.	12698714	1	Invoice	Legals - Text Amendment - 25-01	01/21/2026	38.64	100-01-52060	Publishing
South Valley Storage Company LL	013126	1	Invoice	February Rent- Unit #F-13	01/31/2026	70.00	100-01-52085	Storage
Cox Business Services	0012401205	1	Invoice	Telephone Chgs. - 2/5/26 - 3/4/26	02/05/2026	1,260.22	100-01-52100	Telephone
Total 100-01:						<u>4,591.19</u>		
100-03								
Express Publishing - Idaho Mtn.	12698945	1	Invoice	Legals - P & Z - Meyers	01/28/2026	43.24	100-03-51041	Client Cost Expense
Total 100-03:						<u>43.24</u>		
100-05								
AFBA	020526	1	Invoice	Life Insurance - February	02/05/2026	80.00	100-05-50014	Insurance - Life
Valley Wide Cooperative	AO0944	1	Invoice	Fuel - Card #3816395	02/03/2026	40.42	100-05-51110	Fuel
Valley Wide Cooperative	AO5742	1	Invoice	Fuel - Card #3816393	02/10/2026	37.85	100-05-51110	Fuel
Valley Wide Cooperative	A10105	1	Invoice	Fuel - Card #3816393	02/16/2026	55.29	100-05-51110	Fuel
Blaine County Emergency Comm	BFD PSS26	1	Invoice	Public Safety System CAD/RMS	02/11/2026	4,101.28	100-05-56047	RMS/CAD
Total 100-05:						<u>4,314.84</u>		
100-07								
OverDrive, Inc.	CD04258253	1	Invoice	Participation in Idaho Digital Consortium	12/15/2025	156.37	100-07-51080	Dues & Memberships
Total 100-07:						<u>156.37</u>		
100-08								
Hillside Auto	51883	1	Invoice	Dodge Durango/transmission oil pan, ga	02/05/2026	829.54	100-08-51167	R & M - Autos
Napa Auto Parts	250916	1	Invoice	Oil change Durango #21334	02/11/2026	63.48	100-08-51167	R & M - Autos
St. Luke's Health System	2651820	1	Invoice	Medical Lab Kits	01/09/2025	94.00	100-08-56040	Medical/Lab Kits
Micro Tech Systems	94506	1	Invoice	Replacement Dell PC/Marshall Gaston	02/09/2026	1,642.57	100-08-58110	Computer/Software Purcha
Total 100-08:						<u>2,629.59</u>		

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
100-15								
Rob Beck, LLC	8114	2	Invoice	Tree Removal	02/17/2026	1,000.00	100-15-51073	Contract Labor
Valley Wide Cooperative	AO0211	1	Invoice	Fuel- Card #3816743	02/03/2026	8.40	100-15-51110	Fuel
Valley Wide Cooperative	AO0212	1	Invoice	Fuel- Card #3816743	02/02/2026	36.88	100-15-51110	Fuel
Valley Wide Cooperative	AO6497	1	Invoice	Fuel- Card #3816743	02/11/2026	52.73	100-15-51110	Fuel
Valley Wide Cooperative	A10664	1	Invoice	Fuel- Card #3816743	02/17/2026	25.34	100-15-51110	Fuel
Lunceford Excavation, Inc.	18987	1	Invoice	Road Mix - Alley between W. Elm & W.	02/11/2026	1,106.39	100-15-51164	R & M - Street Maintenanc
Rob Beck, LLC	8114	1	Invoice	Tree Removal	02/17/2026	2,000.00	100-15-51165	R & M - Tree Expense
Platt	7B18062	1	Invoice	Street lights from D.L. Evans to Kirtley	01/29/2026	322.97	100-15-51168	R & M - Street Lights
L.L. Green's Hardware	C22686	1	Invoice	Paint for bathroom @ City Hall	02/03/2026	62.99	100-15-52090	Supplies
L.L. Green's Hardware	C22721	1	Invoice	Shop supplies	02/05/2026	62.95	100-15-52090	Supplies
Oxarc	0032505333	1	Invoice	Supplies	01/31/2026	2.00	100-15-52090	Supplies
Oxarc	0062238579	1	Invoice	Supplies	01/31/2026	9.61	100-15-52090	Supplies
Valley Wide Cooperative	095335/9	1	Invoice	Shelf Bracket	02/04/2026	13.16	100-15-52090	Supplies
Valley Wide Cooperative	95504/9	1	Invoice	Gloves	02/12/2026	19.58	100-15-52090	Supplies
Dell Marketing, LP	1086147657	1	Invoice	Dell 14" Rugged Laptop	02/11/2026	2,540.65	100-15-58110	Computer Purchase
Total 100-15:						7,263.65		
200-20								
Valley Wide Cooperative	AO0212	2	Invoice	Fuel- Card #3816743	02/02/2026	36.87	200-20-51110	Fuel
Valley Wide Cooperative	AO6497	2	Invoice	Fuel- Card #3816743	02/11/2026	52.73	200-20-51110	Fuel
Valley Wide Cooperative	A10664	2	Invoice	Fuel- Card #3816743	02/17/2026	25.34	200-20-51110	Fuel
Spronk Water Engineers, Inc.	WRV03-29	1	Invoice	Engineering services w/ BWRGMP & wat	02/16/2026	509.38	200-20-52050	Professional Services
Gray, Andrew J	012726	1	Invoice	Reimbursement /PFAS Samples - UPS S	01/27/2026	381.40	200-20-52110	Test Samples - Water & Se
Water District 37	2923	1	Invoice	Water District Fees	02/01/2026	1,390.55	200-20-52135	Water District Fees
Total 200-20:						2,396.27		
300-30								
Valley Wide Cooperative	AO0212	3	Invoice	Fuel- Card #3816743	02/02/2026	36.88	300-30-51110	Fuel
Valley Wide Cooperative	AO6497	3	Invoice	Fuel- Card #3816743	02/11/2026	52.73	300-30-51110	Fuel
Valley Wide Cooperative	A10664	3	Invoice	Fuel- Card #3816743	02/17/2026	25.35	300-30-51110	Fuel
Valley Wide Cooperative	95477/9	1	Invoice	Powerwash Nozzle	02/11/2026	15.99	300-30-52080	Small Tools & Equipment
Safety Supply & Sign Company, In	196680	1	Invoice	Barrels for road closures & maintenance	01/12/2026	1,082.56	300-30-57000	Safety Equipment
Total 300-30:						1,213.51		
Grand Totals:						22,608.66		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
AFBA (160)							
020526	1	Invoice	Life Insurance - February	02/05/2026	80.00	100-05-50014	Insurance - Life
Total AFBA (160):					80.00		
Blaine County Emergency Communications (490)							
BFDPSS26	1	Invoice	Public Safety System CAD/RMS	02/11/2026	4,101.28	100-05-56047	RMS/CAD
Total Blaine County Emergency Communications (490):					4,101.28		
Caselle, Inc. (580)							
INV-16179	1	Invoice	Contract Support & Maint. - 3/1 - 3/31/26	02/03/2026	2,427.00	100-01-51062	Computers - Software & Subscri
Total Caselle, Inc. (580):					2,427.00		
Cox Business Services (820)							
0012401205	1	Invoice	Telephone Chgs. - 2/5/26 - 3/4/26	02/05/2026	1,260.22	100-01-52100	Telephone
Total Cox Business Services (820):					1,260.22		
Dell Marketing, LP (900)							
1086147657	1	Invoice	Dell 14" Rugged Laptop	02/11/2026	2,540.65	100-15-58110	Computer Purchase
Total Dell Marketing, LP (900):					2,540.65		
Express Publishing - Idaho Mtn. Express (1590)							
12698338	1	Invoice	Legals - Updated Fee Schedule	01/07/2026	69.00	100-01-52060	Publishing
12698512	1	Invoice	Annual Road & Street Financial Report	01/14/2026	95.04	100-01-52060	Publishing
12698714	1	Invoice	Legals - Text Amendment - 25-01	01/21/2026	38.64	100-01-52060	Publishing
12698945	1	Invoice	Legals - P & Z - Meyers	01/28/2026	43.24	100-03-51041	Client Cost Expense
Total Express Publishing - Idaho Mtn. Express (1590):					245.92		
Gray, Andrew J (3930)							
012726	1	Invoice	Reimbursement /PFAS Samples - UPS Store	01/27/2026	381.40	200-20-52110	Test Samples - Water & Sewer
Total Gray, Andrew J (3930):					381.40		
Hillside Auto (1460)							
51883	1	Invoice	Dodge Durango/transmission oil pan, gasket & filter	02/05/2026	829.54	100-08-51167	R & M - Autos

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Hillside Auto (1460):					<u>829.54</u>		
Katchees Business Forms, Etc. (1860)							
70007	1	Invoice	Door hangars - delinquent notices	02/11/2026	190.40	100-01-52010	Office Supplies
70007	2	Invoice	#10 Self Seal Window Envelopes	02/11/2026	362.89	100-01-52010	Office Supplies
Total Katchees Business Forms, Etc. (1860):					<u>553.29</u>		
L.L. Green's Hardware (1900)							
C22686	1	Invoice	Paint for bathroom @ City Hall	02/03/2026	62.99	100-15-52090	Supplies
C22721	1	Invoice	Shop supplies	02/05/2026	62.95	100-15-52090	Supplies
Total L.L. Green's Hardware (1900):					<u>125.94</u>		
Lunceford Excavation, Inc. (2030)							
18987	1	Invoice	Road Mix - Alley between W. Elm & W. Pine	02/11/2026	1,106.39	100-15-51164	R & M - Street Maintenance
Total Lunceford Excavation, Inc. (2030):					<u>1,106.39</u>		
Micro Tech Systems (2150)							
94506	1	Invoice	Replacement Dell PC/Marshal Gaston	02/09/2026	1,642.57	100-08-58110	Computer/Software Purchase
Total Micro Tech Systems (2150):					<u>1,642.57</u>		
Minert & Associates, Inc. (2160)							
347480	1	Invoice	NDOT Test & Collection Fee	02/06/2026	78.00	100-01-52050	Professional Services
Total Minert & Associates, Inc. (2160):					<u>78.00</u>		
Napa Auto Parts (2260)							
250916	1	Invoice	Oil change Durango #21334	02/11/2026	63.48	100-08-51167	R & M - Autos
Total Napa Auto Parts (2260):					<u>63.48</u>		
OverDrive, Inc. (2370)							
CD04258253	1	Invoice	Participation in Idaho Digital Consortium	12/15/2025	156.37	100-07-51080	Dues & Memberships
Total OverDrive, Inc. (2370):					<u>156.37</u>		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Oxarc (2390)							
0032505333	1	Invoice	Supplies	01/31/2026	2.00	100-15-52090	Supplies
0062238579	1	Invoice	Supplies	01/31/2026	9.61	100-15-52090	Supplies
Total Oxarc (2390):					11.61		
Platt (2550)							
7B18062	1	Invoice	Street lights from D.L. Evans to Kirtley	01/29/2026	322.97	100-15-51168	R & M - Street Lights
Total Platt (2550):					322.97		
Rob Beck, LLC (2760)							
8114	1	Invoice	Tree Removal	02/17/2026	2,000.00	100-15-51165	R & M - Tree Expense
8114	2	Invoice	Tree Removal	02/17/2026	1,000.00	100-15-51073	Contract Labor
Total Rob Beck, LLC (2760):					3,000.00		
Safety Supply & Sign Company, Inc. (2850)							
196680	1	Invoice	Barrels for road closures & maintenance activities	01/12/2026	1,082.56	300-30-57000	Safety Equipment
Total Safety Supply & Sign Company, Inc. (2850):					1,082.56		
South Valley Storage Company LLC (3060)							
013126	1	Invoice	February Rent- Unit #F-13	01/31/2026	70.00	100-01-52085	Storage
Total South Valley Storage Company LLC (3060):					70.00		
Spronk Water Engineers, Inc. (3080)							
WRV03-29	1	Invoice	Engineering services w/ BWRGMP & water lawyers	02/16/2026	509.38	200-20-52050	Professional Services
Total Spronk Water Engineers, Inc. (3080):					509.38		
St. Luke's Health System (3090)							
2651820	1	Invoice	Medical Lab Kits	01/09/2025	94.00	100-08-56040	Medical/Lab Kits
Total St. Luke's Health System (3090):					94.00		
Valley Wide Cooperative (3510)							
AO0211	1	Invoice	Fuel- Card #3816743	02/03/2026	8.40	100-15-51110	Fuel
AO0212	1	Invoice	Fuel- Card #3816743	02/02/2026	36.88	100-15-51110	Fuel
AO0212	2	Invoice	Fuel- Card #3816743	02/02/2026	36.87	200-20-51110	Fuel

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
AOO212	3	Invoice	Fuel- Card #3816743	02/02/2026	36.88	300-30-51110	Fuel
AO6497	1	Invoice	Fuel- Card #3816743	02/11/2026	52.73	100-15-51110	Fuel
AO6497	2	Invoice	Fuel- Card #3816743	02/11/2026	52.73	200-20-51110	Fuel
AO6497	3	Invoice	Fuel- Card #3816743	02/11/2026	52.73	300-30-51110	Fuel
AO0944	1	Invoice	Fuel - Card #3816395	02/03/2026	40.42	100-05-51110	Fuel
095335/9	1	Invoice	Shelf Bracket	02/04/2026	13.16	100-15-52090	Supplies
95477/9	1	Invoice	Powerwash Nozzle	02/11/2026	15.99	300-30-52080	Small Tools & Equipment
AO5742	1	Invoice	Fuel - Card #3816393	02/10/2026	37.85	100-05-51110	Fuel
95504/9	1	Invoice	Gloves	02/12/2026	19.58	100-15-52090	Supplies
A10105	1	Invoice	Fuel - Card #3816393	02/16/2026	55.29	100-05-51110	Fuel
A10664	1	Invoice	Fuel- Card #3816743	02/17/2026	25.34	100-15-51110	Fuel
A10664	2	Invoice	Fuel- Card #3816743	02/17/2026	25.34	200-20-51110	Fuel
A10664	3	Invoice	Fuel- Card #3816743	02/17/2026	25.35	300-30-51110	Fuel
Total Valley Wide Cooperative (3510):					<u>535.54</u>		
Water District 37 (3550)							
2923	1	Invoice	Water District Fees	02/01/2026	1,390.55	200-20-52135	Water District Fees
Total Water District 37 (3550):					<u>1,390.55</u>		
Grand Totals:					<u><u>22,608.66</u></u>		

Report GL Period Summary

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