

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
100-01								
State Insurance Fund	30708461	1	Invoice	GF WC Insu	01/26/2026	2,716.00	100-01-50015	Workers Compensation Ins
Studio 360 Design	11210	1	Invoice	Website Management	02/02/2026	420.00	100-01-51060	Computer IT Support
DL Evans - Mayor	2563-02	3	Invoice	MSFT	01/22/2026	148.50	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-02	4	Invoice	Zoom	01/22/2026	40.00	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-02	5	Invoice	MSFT	01/22/2026	116.00	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-02	6	Invoice	ZoHo	01/22/2026	70.00	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-02	7	Invoice	MSFT	01/22/2026	71.40	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-02	9	Invoice	Mailchimp	01/22/2026	19.50	100-01-51062	Computers - Software & Su
DL Evans - Mayor	2563-02	1	Invoice	Amazon Prime	01/22/2026	15.89	100-01-51080	Dues & Memberships
ToreUp	70994	1	Invoice	Shredding Bin	02/03/2026	45.00	100-01-51080	Dues & Memberships
Allington, Frederick	10224	1	Invoice	Regular CC mtgs - 11/10, 11/24, 12/8	01/20/2026	1,275.00	100-01-51140	Legal Fees
Allington, Frederick	10224	2	Invoice	Review CC packet materials - 11/6, 11/20	01/20/2026	630.00	100-01-51140	Legal Fees
Allington, Frederick	10224	3	Invoice	Special Town Hall mtg. - 12/16	01/20/2026	300.00	100-01-51140	Legal Fees
Allington, Frederick	10224	4	Invoice	Admin Fees	01/20/2026	720.00	100-01-51140	Legal Fees
Allington, Frederick	020126	1	Invoice	Monthly Payment - February	02/01/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorne
Great America Financial Services	41078338	1	Invoice	Konica copier - standard payment	01/21/2026	457.35	100-01-51180	Office Equipment Rental/R
DL Evans - Mayor	2563-02	11	Invoice	Amazon/Supplies	01/22/2026	15.85	100-01-52010	Office Supplies
Jane's Artifacts	066222	1	Invoice	1096 forms	01/22/2026	1.50	100-01-52010	Office Supplies
Quill Corporation	47478009	1	Invoice	Office Supplies	01/21/2026	56.98	100-01-52010	Office Supplies
DL Evans - Mayor	2563-02	10	Invoice	Albertson's/Supplies	01/22/2026	31.98	100-01-52090	Supplies
Quill Corporation	47503428	1	Invoice	Supplies	01/21/2026	55.78	100-01-52090	Supplies
Quill Corporation	47478009	2	Invoice	Supplies	01/21/2026	124.55	100-01-52090	Supplies
First Net	2872946568	1	Invoice	City Clerk	01/20/2026	45.80	100-01-52100	Telephone
First Net	2872946568	2	Invoice	Treasurer	01/20/2026	45.80	100-01-52100	Telephone
Mountain Humane	8062	1	Invoice	Q2 2025 Quarterly Impound Fees 4/1/25	01/26/2026	250.00	100-01-56020	Service Contracts
Mountain Humane	8500	1	Invoice	Q3 2025 Quarterly Impound Fees 7/1/25	01/26/2026	250.00	100-01-56020	Service Contracts
Mountain Humane	8501	1	Invoice	Q1 2026 Quarterly Impound Fees 10/1/2	01/26/2026	300.00	100-01-56020	Service Contracts
Total 100-01:						10,131.88		
100-03								
Allington, Frederick	10224	5	Invoice	P & Z Issues	01/20/2026	15.00	100-03-51140	Legal Fees
First Net	2872946568	3	Invoice	Community Dev. Director	01/20/2026	45.80	100-03-52100	Telephone
First Net	2872946568	4	Invoice	Planner	01/20/2026	45.80	100-03-52100	Telephone
Total 100-03:						106.60		
100-05								
Valley Wide Cooperative	J94712	1	Invoice	Fuel- Card #3816394	01/23/2026	73.91	100-05-51110	Fuel
Valley Wide Cooperative	J91319	1	Invoice	Fuel - Card #3816393	01/21/2026	64.98	100-05-51110	Fuel

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Quill Corporation	47465735	1	Invoice	4- Color Toner Set	01/21/2026	570.59	100-05-52010	Office Supplies
DL Evans - Fire Dept.	3087-02	1	Invoice	Zips AW Direct - rechargable batteries	01/22/2026	64.15	100-05-52080	Small Tools & Equipment
DL Evans - Fire Dept.	3087-02	2	Invoice	Amazon - Certificate frames	01/22/2026	25.99	100-05-52080	Small Tools & Equipment
DL Evans - Fire Dept.	3087-02	3	Invoice	Amazon - saw blades	01/22/2026	31.68	100-05-52080	Small Tools & Equipment
DL Evans - Fire Dept.	3087-02	6	Invoice	Conway Shield - Helment Badge	01/22/2026	157.50	100-05-52080	Small Tools & Equipment
DL Evans - Fire Dept.	3087-02	7	Invoice	Amazon - Diamond Saw Blades	01/22/2026	47.98	100-05-52080	Small Tools & Equipment
DL Evans - Fire Dept.	3087-02	8	Invoice	Amazon - Frames	01/22/2026	53.99	100-05-52080	Small Tools & Equipment
First Net	2872946568	5	Invoice	Fire Chief	01/20/2026	50.85	100-05-52100	Telephone
DL Evans - Fire Dept.	3087-02	9	Invoice	Eagle Engraving - years of service	01/22/2026	61.91	100-05-52130	Uniforms & Clothing
DL Evans - Fire Dept.	3087-02	4	Invoice	Paypal - Wildland Boots	01/22/2026	356.00	100-05-57000	Safety Equipment
DL Evans - Fire Dept.	3087-02	5	Invoice	Amazon - Reflective warning stop signs	01/22/2026	274.58	100-05-57000	Safety Equipment
PNC EQUIPMENT FINANCE LLC	2430922	1	Invoice	Pierce Responder	01/06/2026	21,169.36	100-05-58200	Pierce 7400 Responder
Total 100-05:						23,003.47		
100-07								
First Net	2872946568	6	Invoice	Library	01/20/2026	45.80	100-07-52100	Telephone
DL Evans - Library	4580-02	1	Invoice	NY Times	01/22/2026	4.00	100-07-55000	Library New Books
DL Evans - Library	4580-02	2	Invoice	Amazon	01/22/2026	234.42	100-07-55000	Library New Books
Total 100-07:						284.22		
100-08								
Christensen Inc. dba United Oil	CL05217	1	Invoice	Fuel - Card #263953/Gaston	01/15/2026	222.73	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL05217	2	Invoice	Fuel - Card #263954/Shelamer	01/15/2026	109.49	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL05217	3	Invoice	Fuel - Card #263955/Thayer	01/15/2026	104.47	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL05217	4	Invoice	Fuel - Card #6857653/Marin	01/15/2026	184.77	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL06076	1	Invoice	Fuel - Card #263953/Gaston	01/31/2026	156.69	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL06076	2	Invoice	Fuel - Card #263954/Shelamer	01/31/2026	184.56	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL06076	3	Invoice	Fuel - Card #263955/Thayer	01/31/2026	115.70	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL06076	4	Invoice	Fuel - Card #6857653/Marin	01/31/2026	172.05	100-08-51110	Fuel
Quill Corporation	47478009	3	Invoice	Supplies	01/21/2026	52.68	100-08-52010	Office Supplies
Copy & Print LLC	8600	1	Invoice	Door hangers for violation notices	01/26/2026	92.37	100-08-52090	Supplies
First Net	2872946568	7	Invoice	Deputy Marshal	01/20/2026	45.80	100-08-52100	Telephone
First Net	2872946568	8	Invoice	Laptop 1 - 208-309-3737	01/20/2026	40.57	100-08-52100	Telephone
First Net	2872946568	9	Invoice	Laptop 2 - 208-309-8879	01/20/2026	40.57	100-08-52100	Telephone
First Net	2872946568	10	Invoice	Laptop 3 - 208-309-8878	01/20/2026	40.57	100-08-52100	Telephone
First Net	2872946568	11	Invoice	Laptop 5 - 208-309-8876	01/20/2026	40.57	100-08-52100	Telephone
First Net	2872946568	12	Invoice	City of Bellevue FN - 208-309-8877	01/20/2026	40.57	100-08-52100	Telephone
Oxford Suites Boise	BSE-16965	1	Invoice	Lodging/Marin - Training in Boise	01/22/2026	333.99	100-08-52124	Travel Expense
Blaine County	463	1	Invoice	Dispatch Services - FY2026 - Annual Agr	12/16/2025	31,679.85	100-08-56010	911 Dispatch

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total 100-08:						33,658.00		
100-11								
DL Evans - Mayor	2563-02	8	Invoice	Amazon - Celll phone case	01/22/2026	11.19	100-11-52100	Telephone
First Net	2872946568	17	Invoice	Mayor & Council	01/20/2026	321.59	100-11-52100	Telephone
Total 100-11:						332.78		
100-15								
Christensen Inc. dba United Oil	CL05218	1	Invoice	Fuel - Card #263139	01/15/2026	65.09	100-15-51110	Fuel
Christensen Inc. dba United Oil	CL05219	1	Invoice	Fuel - Card #8191665	01/15/2026	45.14	100-15-51110	Fuel
Christensen Inc. dba United Oil	CL06077	1	Invoice	Fuel - Card #263139	01/31/2026	41.08	100-15-51110	Fuel
Napa Auto Parts	249576	1	Invoice	Hydraulic oil - Bucket Truck	01/27/2026	35.27	100-15-51110	Fuel
Valley Wide Cooperative	G61715	1	Invoice	Fuel credit allowance	01/20/2026	12.99-	100-15-51110	Fuel
Hunt, Wayne	2026-121	1	Invoice	Door trim - back door @ City Hall	01/28/2026	259.11	100-15-51160	Repairs & Maintenance (G
Palomera, Maria	217	1	Invoice	Office Cleaning - February	02/02/2026	375.00	100-15-51160	Repairs & Maintenance (G
Ohio Gulch Transfer Station	00348258	1	Invoice	Trees behind the Shop	01/13/2026	8.64	100-15-51165	R & M - Tree Expense
Ohio Gulch Transfer Station	00348293	1	Invoice	Trees behind the Shop	01/13/2026	13.76	100-15-51165	R & M - Tree Expense
Ohio Gulch Transfer Station	00348331	1	Invoice	Tree limbs on Lewis Lane	01/14/2026	13.12	100-15-51165	R & M - Tree Expense
Napa Auto Parts	249122	1	Invoice	Battery tester	01/22/2026	69.99	100-15-52080	Small Tools & Equipment
DL Evans - Mayor	2563-02	2	Invoice	Dog Waste Depot	01/22/2026	179.54	100-15-52090	Supplies
Idaho Lumber	59033	1	Invoice	Paint for trim, back door @ City Hall	01/26/2026	23.99	100-15-52090	Supplies
L.L. Green's Hardware	C22516	1	Invoice	Supplies for back door @ City Hall	01/22/2026	37.97	100-15-52090	Supplies
L.L. Green's Hardware	B495305	1	Invoice	Supplies for back door @ City Hall	01/28/2026	33.97	100-15-52090	Supplies
L.L. Green's Hardware	C22637	1	Invoice	Paint for bathroom & office @ City Hall	01/29/2026	122.97	100-15-52090	Supplies
Quill Corporation	47478009	4	Invoice	Supplies	01/21/2026	57.98	100-15-52090	Supplies
Ranchers Supply	013126	1	Invoice	Supplies	01/31/2026	3.66	100-15-52090	Supplies
First Net	2872946568	13	Invoice	Streets - 208-309-6895	01/20/2026	61.07	100-15-52100	Telephone
Intermountain Gas	0767343000-	1	Invoice	Fire Station	01/23/2026	112.56	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000-	2	Invoice	Museum	01/23/2026	65.26	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000-	3	Invoice	City Hall	01/23/2026	201.71	100-15-52140	Utilities - Gas
Intermountain Gas	0767343000-	5	Invoice	Shop	01/23/2026	162.67	100-15-52140	Utilities - Gas
Idaho Power	2203628603-	1	Invoice	100 N 8th	01/22/2026	35.26	100-15-52143	Utilities - Power
Idaho Power	2203628603-	2	Invoice	114 Elm St.	01/22/2026	37.59	100-15-52143	Utilities - Power
Idaho Power	2203628603-	3	Invoice	115 Pine St./City Hall	01/22/2026	191.99	100-15-52143	Utilities - Power
Idaho Power	2203628603-	4	Invoice	116 Pine St.	01/22/2026	57.66	100-15-52143	Utilities - Power
Idaho Power	2203628603-	5	Invoice	117 Pine St./Library	01/22/2026	94.76	100-15-52143	Utilities - Power
Idaho Power	2203628603-	8	Invoice	206 N. Main St./Museum	01/22/2026	59.88	100-15-52143	Utilities - Power
Idaho Power	2203628603-	10	Invoice	300 E. CedarSt. Park	01/22/2026	26.34	100-15-52143	Utilities - Power
Idaho Power	2203628603-	11	Invoice	318 E. Cedar St. Park	01/22/2026	26.34	100-15-52143	Utilities - Power

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Idaho Power	2203628603-	13	Invoice	517 N 2nd St./Fire Station	01/22/2026	93.56	100-15-52143	Utilities - Power
Idaho Power	2203628603-	15	Invoice	89 Martin Ln./Shop	01/22/2026	236.07	100-15-52143	Utilities - Power
Dusty's Electric, Inc.	17831	1	Invoice	Troubleshoot street lights Clover, Honeys	01/06/2026	447.50	100-15-52145	Utilities - Street Lights
Dusty's Electric, Inc.	17831	2	Invoice	Troubleshoot street lights- North of Spruc	01/06/2026	200.00	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	6	Invoice	1461 S. Main St. Light	01/22/2026	34.38	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	7	Invoice	161 Cowcatcher Loop Light	01/22/2026	3.00	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	9	Invoice	218 Main St. Light	01/22/2026	8.88	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	12	Invoice	508 Broadford Rd. Light	01/22/2026	28.91	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	14	Invoice	714 N. Main St. Light	01/22/2026	28.95	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	16	Invoice	921 Riverside Light	01/22/2026	1.80	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	17	Invoice	Street lights	01/22/2026	1,589.68	100-15-52145	Utilities - Street Lights
Idaho Power	2203628603-	18	Invoice	Street lights	01/22/2026	26.34	100-15-52145	Utilities - Street Lights
Clear Creek Disposal	0001885485	1	Invoice	City Hall - January	01/28/2026	76.35	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001885487	1	Invoice	Shop - January	01/28/2026	150.08	100-15-52146	Utilities - Trash/Toilet/Recy
Clear Creek Disposal	0001885488	1	Invoice	Fire Station - January	01/28/2026	29.14	100-15-52146	Utilities - Trash/Toilet/Recy
White Cloud Communications, Inc	110157	1	Invoice	Radio Service - Public Works Dept. - Feb	02/01/2026	20.00	100-15-56045	Radio Fees
White Cloud Communications, Inc	110004	1	Invoice	Radio Service - Public Works Dept. - Jan	01/01/2026	20.00	100-15-56045	Radio Fees
Rumbles Documents Solutions LL	3691931937	1	Invoice	Bobcat Toolcat - 1/15/26 - 2/14/26	01/21/2026	527.01	100-15-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	721848	1	Invoice	1/3 Chevy 5500 lease/February	01/30/2026	608.66	100-15-58150	Auto/Equipment Lease (12
Gardner, Robert	020126	1	Invoice	Rent - February	02/02/2026	125.00	100-15-58190	Real Property Lease
Total 100-15:						6,761.69		
200-20								
State Insurance Fund	30708461	2	Invoice	WF WC Insur	01/26/2026	300.00	200-20-50015	Workers Compensation Ins
Gray, Andrew J	0000011	1	Invoice	Water License - January	02/03/2026	2,000.00	200-20-51073	Contract Labor
Gray, Andrew J	0000011	2	Invoice	On-Site hrs. 1/1/26 - 1/31/26	02/03/2026	3,690.00	200-20-51073	Contract Labor
Christensen Inc. dba United Oil	CL05218	2	Invoice	Fuel - Card #263139	01/15/2026	65.10	200-20-51110	Fuel
Christensen Inc. dba United Oil	CL05219	2	Invoice	Fuel - Card #8191665	01/15/2026	45.13	200-20-51110	Fuel
Christensen Inc. dba United Oil	CL06077	2	Invoice	Fuel - Card #263139	01/31/2026	41.08	200-20-51110	Fuel
Floyd Lilly Co.	347242	1	Invoice	Parts for chlorine pumps @ well houses	01/30/2026	21.42	200-20-51160	Repairs & Maintenance (G
First Net	2872946568	15	Invoice	Public Works - 208-309-1609	01/20/2026	50.85	200-20-52100	Telephone
First Net	2872946568	16	Invoice	Public Works on call - 208-309-6733	01/20/2026	45.80	200-20-52100	Telephone
Water Dynamics, LLC dba Magic	37480	1	Invoice	Monthly bacteria testing	01/26/2026	162.00	200-20-52110	Test Samples - Water & Se
Water Dynamics, LLC dba Magic	37481	1	Invoice	Annual required samples	01/26/2026	2,876.00	200-20-52110	Test Samples - Water & Se
Idaho Rural Water Association	Q2026-018	1	Invoice	Apprenticeship Class & materials for Eth	01/06/2026	1,350.00	200-20-52120	Training & Meetings
Intermountain Gas - Strahorn Pu	1315962484	1	Invoice	100 Slaughterhouse - Pump Station	01/23/2026	20.78	200-20-52140	Utilities - Gas
Idaho Power	2227225774-	1	Invoice	100 Slaughterhouse Gulch Rd. Pump Ho	02/21/2026	344.17	200-20-52143	Utilities - Power
Idaho Power	2227225774-	2	Invoice	32 Muldoon Rd. Water Tank	02/21/2026	35.38	200-20-52143	Utilities - Power
Idaho Power	2227225774-	3	Invoice	400 Muldoon Rd.	02/21/2026	77.89	200-20-52143	Utilities - Power
Idaho Power	2227225774-	4	Invoice	805 Chestnut St. Pump	02/21/2026	248.50	200-20-52143	Utilities - Power

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Idaho Power	2227225774-	5	Invoice	90 1/2 Tendoy St. Well	02/21/2026	40.17	200-20-52143	Utilities - Power
Idaho Power	2227225774-	6	Invoice	90 Tendoy St. Well	02/21/2026	341.54	200-20-52143	Utilities - Power
White Cloud Communications, Inc	110157	2	Invoice	Radio Service - Public Works Dept. - Feb	02/01/2026	20.00	200-20-56045	Radio Fees
White Cloud Communications, Inc	110004	2	Invoice	Radio Service - Public Works Dept. - Jan	01/01/2026	20.00	200-20-56045	Radio Fees
Rumbles Documents Solutions LL	3691931937	2	Invoice	Bobcat Toolcat - 1/15/26 - 2/14/26	01/21/2026	527.02	200-20-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	721848	2	Invoice	1/3 Chevy 5500 lease/February	01/30/2026	608.66	200-20-58150	Auto/Equipment Lease (12
Total 200-20:						12,931.49		
300-30								
State Insurance Fund	30708461	3	Invoice	WWF WC Insur	01/26/2026	316.00	300-30-50015	Workers Compensation Ins
Christensen Inc. dba United Oil	CL05216	1	Invoice	Card #263140/Wastewater	01/15/2026	143.14	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL05218	3	Invoice	Fuel - Card #263139	01/15/2026	65.10	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL05219	3	Invoice	Fuel - Card #8191665	01/15/2026	45.13	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL06075	1	Invoice	Fuel - Card #263140	01/31/2026	214.01	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL06077	3	Invoice	Fuel - Card #263139	01/31/2026	41.09	300-30-51110	Fuel
Allington, Frederick	10224	6	Invoice	Sewer Issues	01/20/2026	150.00	300-30-51140	Legal Fees
Franklin Building Supply	2449649	1	Invoice	Ice melt for WW Plant	01/26/2026	47.98	300-30-52090	Supplies
Thatcher Company	2026100100	1	Invoice	Chlorine for WW Treatment Plant	01/21/2026	9,885.90	300-30-52090	Supplies
Thatcher Company	2025100901	1	Invoice	Credit - returned cylinders	12/19/2025	2,800.00-	300-30-52090	Supplies
First Net	2872946568	14	Invoice	Public Works - 208-309-0656	01/20/2026	45.80	300-30-52100	Telephone
Go-Fer It Express Inc.	142094	1	Invoice	Shipping fees for samples to M.V. Labs	01/30/2026	126.00	300-30-52110	Test Samples - Water & Se
Johnson, Chris	012326	1	Invoice	Reimbursement - WW training - Class I	01/23/2026	106.00	300-30-52120	Training & Meetings
Johnson, Chris	012826	1	Invoice	Reimbursement - Idaho WW Treatment	01/28/2026	106.00	300-30-52120	Training & Meetings
Intermountain Gas	0767343000-	4	Invoice	130 Riverview Dr.	01/23/2026	105.80	300-30-52140	Utilities - Gas
Idaho Power	2227225816-	1	Invoice	1269 Glen Aspen Dr.	01/21/2026	41.23	300-30-52143	Utilities - Power
Idaho Power	2227225816-	2	Invoice	130 Riverview Dr. Lift	01/21/2026	178.22	300-30-52143	Utilities - Power
Idaho Power	2227225816-	3	Invoice	31 Alyson Rd. Lagoon	01/21/2026	957.10	300-30-52143	Utilities - Power
Idaho Power	2227225816-	4	Invoice	31 Ayson Rd. Main	01/21/2026	1,846.92	300-30-52143	Utilities - Power
Idaho Power	2227225816-	5	Invoice	80 Honeysuckle Lift	01/21/2026	32.74	300-30-52143	Utilities - Power
Idaho Power	2227225816-	6	Invoice	88 Martin Ln Lift	01/21/2026	116.65	300-30-52143	Utilities - Power
Idaho Power	2227225816-	7	Invoice	90 Tendoy St. Lift	01/21/2026	42.28	300-30-52143	Utilities - Power
Clear Creek Disposal	0001885486	1	Invoice	Roll off for membrane disposal	01/28/2026	906.15	300-30-52146	Utilities - Trash/Toilet/Recy
White Cloud Communications, Inc	110157	3	Invoice	Radio Service - Public Works Dept. - Feb	02/01/2026	20.00	300-30-56045	Radio Fees
White Cloud Communications, Inc	110004	3	Invoice	Radio Service - Public Works Dept. - Jan	01/01/2026	20.00	300-30-56045	Radio Fees
Rumbles Documents Solutions LL	3691931937	3	Invoice	Bobcat Toolcat - 1/15/26 - 2/14/26	01/21/2026	527.02	300-30-58150	Auto/Equipment Lease (12
The Bancorp Bank, N.A.	721848	3	Invoice	1/3 Chevy 5500 lease/February	01/30/2026	608.66	300-30-58150	Auto/Equipment Lease (12
Total 300-30:						13,894.92		

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Grand Totals:						<u>101,105.05</u>		

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
Allington, Frederick (210)							
020126	1	Invoice	Monthly Payment - February	02/01/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorney
10224	1	Invoice	Regular CC mtgs - 11/10, 11/24, 12/8	01/20/2026	1,275.00	100-01-51140	Legal Fees
10224	2	Invoice	Review CC packet materials - 11/6, 11/20, 12/4	01/20/2026	630.00	100-01-51140	Legal Fees
10224	3	Invoice	Special Town Hall mtg. - 12/16	01/20/2026	300.00	100-01-51140	Legal Fees
10224	4	Invoice	Admin Fees	01/20/2026	720.00	100-01-51140	Legal Fees
10224	5	Invoice	P & Z Issues	01/20/2026	15.00	100-03-51140	Legal Fees
10224	6	Invoice	Sewer Issues	01/20/2026	150.00	300-30-51140	Legal Fees
Total Allington, Frederick (210):					4,999.00		
Blaine County (480)							
463	1	Invoice	Dispatch Services - FY2026 - Annual Agreement	12/16/2025	31,679.85	100-08-56010	911 Dispatch
Total Blaine County (480):					31,679.85		
Christensen Inc. dba United Oil (640)							
CL05216	1	Invoice	Card #263140/Wastewater	01/15/2026	143.14	300-30-51110	Fuel
CL05217	1	Invoice	Fuel - Card #263953/Gaston	01/15/2026	222.73	100-08-51110	Fuel
CL05217	2	Invoice	Fuel - Card #263954/Shelamer	01/15/2026	109.49	100-08-51110	Fuel
CL05217	3	Invoice	Fuel - Card #263955/Thayer	01/15/2026	104.47	100-08-51110	Fuel
CL05217	4	Invoice	Fuel - Card #6857653/Marin	01/15/2026	184.77	100-08-51110	Fuel
CL05218	1	Invoice	Fuel - Card #263139	01/15/2026	65.09	100-15-51110	Fuel
CL05218	2	Invoice	Fuel - Card #263139	01/15/2026	65.10	200-20-51110	Fuel
CL05218	3	Invoice	Fuel - Card #263139	01/15/2026	65.10	300-30-51110	Fuel
CL05219	1	Invoice	Fuel - Card #8191665	01/15/2026	45.14	100-15-51110	Fuel
CL05219	2	Invoice	Fuel - Card #8191665	01/15/2026	45.13	200-20-51110	Fuel
CL05219	3	Invoice	Fuel - Card #8191665	01/15/2026	45.13	300-30-51110	Fuel
CL06075	1	Invoice	Fuel - Card #263140	01/31/2026	214.01	300-30-51110	Fuel
CL06077	1	Invoice	Fuel - Card #263139	01/31/2026	41.08	100-15-51110	Fuel
CL06077	2	Invoice	Fuel - Card #263139	01/31/2026	41.08	200-20-51110	Fuel
CL06077	3	Invoice	Fuel - Card #263139	01/31/2026	41.09	300-30-51110	Fuel
CL06076	1	Invoice	Fuel - Card #263953/Gaston	01/31/2026	156.69	100-08-51110	Fuel
CL06076	2	Invoice	Fuel - Card #263954/Shelamer	01/31/2026	184.56	100-08-51110	Fuel
CL06076	3	Invoice	Fuel - Card #263955/Thayer	01/31/2026	115.70	100-08-51110	Fuel
CL06076	4	Invoice	Fuel - Card #6857653/Marin	01/31/2026	172.05	100-08-51110	Fuel
Total Christensen Inc. dba United Oil (640):					2,061.55		
Clear Creek Disposal (690)							
0001885485	1	Invoice	City Hall - January	01/28/2026	76.35	100-15-52146	Utilities - Trash/Toilet/Recyc

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
0001885487	1	Invoice	Shop - January	01/28/2026	150.08	100-15-52146	Utilities - Trash/Toilet/Recyc
0001885488	1	Invoice	Fire Station - January	01/28/2026	29.14	100-15-52146	Utilities - Trash/Toilet/Recyc
0001885486	1	Invoice	Roll off for membrane disposal	01/28/2026	906.15	300-30-52146	Utilities - Trash/Toilet/Recyc
Total Clear Creek Disposal (690):					1,161.72		
Copy & Print LLC (780)							
8600	1	Invoice	Door hangers for violation notices	01/26/2026	92.37	100-08-52090	Supplies
Total Copy & Print LLC (780):					92.37		
DL Evans - Fire Dept. (970)							
3087-02	1	Invoice	Zips AW Direct - rechargeable batteries	01/22/2026	64.15	100-05-52080	Small Tools & Equipment
3087-02	2	Invoice	Amazon - Certificate frames	01/22/2026	25.99	100-05-52080	Small Tools & Equipment
3087-02	3	Invoice	Amazon - saw blades	01/22/2026	31.68	100-05-52080	Small Tools & Equipment
3087-02	4	Invoice	Paypal - Wildland Boots	01/22/2026	356.00	100-05-57000	Safety Equipment
3087-02	5	Invoice	Amazon - Reflective warning stop signs	01/22/2026	274.58	100-05-57000	Safety Equipment
3087-02	6	Invoice	Conway Shield - Helment Badge	01/22/2026	157.50	100-05-52080	Small Tools & Equipment
3087-02	7	Invoice	Amazon - Diamond Saw Blades	01/22/2026	47.98	100-05-52080	Small Tools & Equipment
3087-02	8	Invoice	Amazon - Frames	01/22/2026	53.99	100-05-52080	Small Tools & Equipment
3087-02	9	Invoice	Eagle Engraving - years of service	01/22/2026	61.91	100-05-52130	Uniforms & Clothing
Total DL Evans - Fire Dept. (970):					1,073.78		
DL Evans - Library (980)							
4580-02	1	Invoice	NY Times	01/22/2026	4.00	100-07-55000	Library New Books
4580-02	2	Invoice	Amazon	01/22/2026	234.42	100-07-55000	Library New Books
Total DL Evans - Library (980):					238.42		
DL Evans - Mayor (1000)							
2563-02	1	Invoice	Amazon Prime	01/22/2026	15.89	100-01-51080	Dues & Memberships
2563-02	2	Invoice	Dog Waste Depot	01/22/2026	179.54	100-15-52090	Supplies
2563-02	3	Invoice	MSFT	01/22/2026	148.50	100-01-51062	Computers - Software & Subscri
2563-02	4	Invoice	Zoom	01/22/2026	40.00	100-01-51062	Computers - Software & Subscri
2563-02	5	Invoice	MSFT	01/22/2026	116.00	100-01-51062	Computers - Software & Subscri
2563-02	6	Invoice	ZoHo	01/22/2026	70.00	100-01-51062	Computers - Software & Subscri
2563-02	7	Invoice	MSFT	01/22/2026	71.40	100-01-51062	Computers - Software & Subscri
2563-02	8	Invoice	Amazon - Celll phone case	01/22/2026	11.19	100-11-52100	Telephone
2563-02	9	Invoice	Mailchimp	01/22/2026	19.50	100-01-51062	Computers - Software & Subscri
2563-02	11	Invoice	Amazon/Supplies	01/22/2026	15.85	100-01-52010	Office Supplies

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
2563-02	10	Invoice	Albertson's/Supplies	01/22/2026	31.98	100-01-52090	Supplies
Total DL Evans - Mayor (1000):					719.85		
Dusty's Electric, Inc. (3780)							
17831	1	Invoice	Troubleshoot street lights Clover, Honeysuckle, Bluegrass 11/25/26	01/06/2026	447.50	100-15-52145	Utilities - Street Lights
17831	2	Invoice	Troubleshoot street lights- North of Spruce east side 1/6/26	01/06/2026	200.00	100-15-52145	Utilities - Street Lights
Total Dusty's Electric, Inc. (3780):					647.50		
First Net (1150)							
2872946568	1	Invoice	City Clerk	01/20/2026	45.80	100-01-52100	Telephone
2872946568	2	Invoice	Treasurer	01/20/2026	45.80	100-01-52100	Telephone
2872946568	3	Invoice	Community Dev. Director	01/20/2026	45.80	100-03-52100	Telephone
2872946568	4	Invoice	Planner	01/20/2026	45.80	100-03-52100	Telephone
2872946568	5	Invoice	Fire Chief	01/20/2026	50.85	100-05-52100	Telephone
2872946568	6	Invoice	Library	01/20/2026	45.80	100-07-52100	Telephone
2872946568	7	Invoice	Deputy Marshal	01/20/2026	45.80	100-08-52100	Telephone
2872946568	8	Invoice	Laptop 1 - 208-309-3737	01/20/2026	40.57	100-08-52100	Telephone
2872946568	9	Invoice	Laptop 2 - 208-309-8879	01/20/2026	40.57	100-08-52100	Telephone
2872946568	10	Invoice	Laptop 3 - 208-309-8878	01/20/2026	40.57	100-08-52100	Telephone
2872946568	11	Invoice	Laptop 5 - 208-309-8876	01/20/2026	40.57	100-08-52100	Telephone
2872946568	12	Invoice	City of Bellevue FN - 208-309-8877	01/20/2026	40.57	100-08-52100	Telephone
2872946568	13	Invoice	Streets - 208-309-6895	01/20/2026	61.07	100-15-52100	Telephone
2872946568	14	Invoice	Public Works - 208-309-0656	01/20/2026	45.80	300-30-52100	Telephone
2872946568	15	Invoice	Public Works - 208-309-1609	01/20/2026	50.85	200-20-52100	Telephone
2872946568	16	Invoice	Public Works on call - 208-309-6733	01/20/2026	45.80	200-20-52100	Telephone
2872946568	17	Invoice	Mayor & Council	01/20/2026	321.59	100-11-52100	Telephone
Total First Net (1150):					1,053.61		
Floyd Lilly Co. (1180)							
347242	1	Invoice	Parts for chlorine pumps @ well houses	01/30/2026	21.42	200-20-51160	Repairs & Maintenance (Gen
Total Floyd Lilly Co. (1180):					21.42		
Franklin Building Supply (1200)							
2449649	1	Invoice	Ice melt for WW Plant	01/26/2026	47.98	300-30-52090	Supplies
Total Franklin Building Supply (1200):					47.98		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Gardner, Robert (1240)							
020126	1	Invoice	Rent - February	02/02/2026	125.00	100-15-58190	Real Property Lease
Total Gardner, Robert (1240):					125.00		
Go-Fer It Express Inc. (1300)							
142094	1	Invoice	Shipping fees for samples to M.V. Labs	01/30/2026	126.00	300-30-52110	Test Samples - Water & Sewer
Total Go-Fer It Express Inc. (1300):					126.00		
Gray, Andrew J (3930)							
0000011	1	Invoice	Water License - January	02/03/2026	2,000.00	200-20-51073	Contract Labor
0000011	2	Invoice	On-Site hrs. 1/1/26 - 1/31/26	02/03/2026	3,690.00	200-20-51073	Contract Labor
Total Gray, Andrew J (3930):					5,690.00		
Great America Financial Services (1330)							
41078338	1	Invoice	Konica copier - standard payment	01/21/2026	457.35	100-01-51180	Office Equipment Rental/Repair
Total Great America Financial Services (1330):					457.35		
Hunt, Wayne (4410)							
2026-121	1	Invoice	Door trim - back door @ City Hall	01/28/2026	259.11	100-15-51160	Repairs & Maintenance (General
Total Hunt, Wayne (4410):					259.11		
Idaho Lumber (1580)							
59033	1	Invoice	Paint for trim, back door @ City Hall	01/26/2026	23.99	100-15-52090	Supplies
Total Idaho Lumber (1580):					23.99		
Idaho Power (1600)							
2227225816-	1	Invoice	1269 Glen Aspen Dr.	01/21/2026	41.23	300-30-52143	Utilities - Power
2227225816-	2	Invoice	130 Riverview Dr. Lift	01/21/2026	178.22	300-30-52143	Utilities - Power
2227225816-	3	Invoice	31 Alyson Rd. Lagoon	01/21/2026	957.10	300-30-52143	Utilities - Power
2227225816-	4	Invoice	31 Ayson Rd. Main	01/21/2026	1,846.92	300-30-52143	Utilities - Power
2227225816-	5	Invoice	80 Honeysuckle Lift	01/21/2026	32.74	300-30-52143	Utilities - Power
2227225816-	6	Invoice	88 Martin Ln Lift	01/21/2026	116.65	300-30-52143	Utilities - Power
2227225816-	7	Invoice	90 Tendoy St. Lift	01/21/2026	42.28	300-30-52143	Utilities - Power
2227225774-	1	Invoice	100 Slaughterhouse Gulch Rd. Pump House	02/21/2026	344.17	200-20-52143	Utilities - Power
2227225774-	2	Invoice	32 Muldoon Rd. Water Tank	02/21/2026	35.38	200-20-52143	Utilities - Power

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
2227225774-	3	Invoice	400 Muldoon Rd.	02/21/2026	77.89	200-20-52143	Utilities - Power
2227225774-	4	Invoice	805 Chestnut St. Pump	02/21/2026	248.50	200-20-52143	Utilities - Power
2227225774-	5	Invoice	90 1/2 Tendoy St. Well	02/21/2026	40.17	200-20-52143	Utilities - Power
2227225774-	6	Invoice	90 Tendoy St. Well	02/21/2026	341.54	200-20-52143	Utilities - Power
2203628603-	1	Invoice	100 N 8th	01/22/2026	35.26	100-15-52143	Utilities - Power
2203628603-	2	Invoice	114 Elm St.	01/22/2026	37.59	100-15-52143	Utilities - Power
2203628603-	3	Invoice	115 Pine St./City Hall	01/22/2026	191.99	100-15-52143	Utilities - Power
2203628603-	4	Invoice	116 Pine St.	01/22/2026	57.66	100-15-52143	Utilities - Power
2203628603-	5	Invoice	117 Pine St./Library	01/22/2026	94.76	100-15-52143	Utilities - Power
2203628603-	6	Invoice	1461 S. Main St. Light	01/22/2026	34.38	100-15-52145	Utilities - Street Lights
2203628603-	7	Invoice	161 Cowcatcher Loop Light	01/22/2026	3.00	100-15-52145	Utilities - Street Lights
2203628603-	8	Invoice	206 N. Main St./Museum	01/22/2026	59.88	100-15-52143	Utilities - Power
2203628603-	9	Invoice	218 Main St. Light	01/22/2026	8.88	100-15-52145	Utilities - Street Lights
2203628603-	10	Invoice	300 E. Cedar St. Park	01/22/2026	26.34	100-15-52143	Utilities - Power
2203628603-	11	Invoice	318 E. Cedar St. Park	01/22/2026	26.34	100-15-52143	Utilities - Power
2203628603-	12	Invoice	508 Broadford Rd. Light	01/22/2026	28.91	100-15-52145	Utilities - Street Lights
2203628603-	13	Invoice	517 N 2nd St./Fire Station	01/22/2026	93.56	100-15-52143	Utilities - Power
2203628603-	14	Invoice	714 N. Main St. Light	01/22/2026	28.95	100-15-52145	Utilities - Street Lights
2203628603-	15	Invoice	89 Martin Ln./Shop	01/22/2026	236.07	100-15-52143	Utilities - Power
2203628603-	16	Invoice	921 Riverside Light	01/22/2026	1.80	100-15-52145	Utilities - Street Lights
2203628603-	17	Invoice	Street lights	01/22/2026	1,589.68	100-15-52145	Utilities - Street Lights
2203628603-	18	Invoice	Street lights	01/22/2026	26.34	100-15-52145	Utilities - Street Lights
Total Idaho Power (1600):					6,884.18		
Idaho Rural Water Association (1620)							
Q2026-018	1	Invoice	Apprenticeship Class & materials for Ethan - 2026	01/06/2026	1,350.00	200-20-52120	Training & Meetings
Total Idaho Rural Water Association (1620):					1,350.00		
Intermountain Gas (1730)							
0767343000-	1	Invoice	Fire Station	01/23/2026	112.56	100-15-52140	Utilities - Gas
0767343000-	2	Invoice	Museum	01/23/2026	65.26	100-15-52140	Utilities - Gas
0767343000-	3	Invoice	City Hall	01/23/2026	201.71	100-15-52140	Utilities - Gas
0767343000-	4	Invoice	130 Riverview Dr.	01/23/2026	105.80	300-30-52140	Utilities - Gas
0767343000-	5	Invoice	Shop	01/23/2026	162.67	100-15-52140	Utilities - Gas
Total Intermountain Gas (1730):					648.00		
Intermountain Gas - Strahorn Pump Statio (1740)							
1315962484	1	Invoice	100 Slaughterhouse - Pump Station	01/23/2026	20.78	200-20-52140	Utilities - Gas

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Intermountain Gas - Strahorn Pump Station (1740):					20.78		
Jane's Artifacts (1790)							
066222	1	Invoice	1096 forms	01/22/2026	1.50	100-01-52010	Office Supplies
Total Jane's Artifacts (1790):					1.50		
Johnson, Chris (3890)							
012326	1	Invoice	Reimbursement - WW training - Class I Test	01/23/2026	106.00	300-30-52120	Training & Meetings
012826	1	Invoice	Reimbursement - Idaho WW Treatment Class I	01/28/2026	106.00	300-30-52120	Training & Meetings
Total Johnson, Chris (3890):					212.00		
L.L. Green's Hardware (1900)							
C22516	1	Invoice	Supplies for back door @ City Hall	01/22/2026	37.97	100-15-52090	Supplies
B495305	1	Invoice	Supplies for back door @ City Hall	01/28/2026	33.97	100-15-52090	Supplies
C22637	1	Invoice	Paint for bathroom & office @ City Hall	01/29/2026	122.97	100-15-52090	Supplies
Total L.L. Green's Hardware (1900):					194.91		
Mountain Humane (2200)							
8062	1	Invoice	Q2 2025 Quarterly Impound Fees 4/1/25 - 5/31/25 - Rec 1/26/26	01/26/2026	250.00	100-01-56020	Service Contracts
8500	1	Invoice	Q3 2025 Quarterly Impound Fees 7/1/25 - 9/30/25 - Rec. 1/26/26	01/26/2026	250.00	100-01-56020	Service Contracts
8501	1	Invoice	Q1 2026 Quarterly Impound Fees 10/1/25 - 12/31/25 - Rec 1/26/26	01/26/2026	300.00	100-01-56020	Service Contracts
Total Mountain Humane (2200):					800.00		
Napa Auto Parts (2260)							
249576	1	Invoice	Hydraulic oil - Bucket Truck	01/27/2026	35.27	100-15-51110	Fuel
249122	1	Invoice	Battery tester	01/22/2026	69.99	100-15-52080	Small Tools & Equipment
Total Napa Auto Parts (2260):					105.26		
Ohio Gulch Transfer Station (2350)							
00348258	1	Invoice	Trees behind the Shop	01/13/2026	8.64	100-15-51165	R & M - Tree Expense
00348293	1	Invoice	Trees behind the Shop	01/13/2026	13.76	100-15-51165	R & M - Tree Expense
00348331	1	Invoice	Tree limbs on Lewis Lane	01/14/2026	13.12	100-15-51165	R & M - Tree Expense
Total Ohio Gulch Transfer Station (2350):					35.52		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Oxford Suites Boise (2400)							
BSE-16965	1	Invoice	Lodging/Marin - Training in Boise	01/22/2026	333.99	100-08-52124	Travel Expense
Total Oxford Suites Boise (2400):					333.99		
Palomera, Maria (2430)							
217	1	Invoice	Office Cleaning - February	02/02/2026	375.00	100-15-51160	Repairs & Maintenance (General
Total Palomera, Maria (2430):					375.00		
PNC EQUIPMENT FINANCE LLC (2560)							
2430922	1	Invoice	Pierce Responder	01/06/2026	21,169.36	100-05-58200	Pierce 7400 Responder
Total PNC EQUIPMENT FINANCE LLC (2560):					21,169.36		
Quill Corporation (2660)							
47503428	1	Invoice	Supplies	01/21/2026	55.78	100-01-52090	Supplies
47465735	1	Invoice	4- Color Toner Set	01/21/2026	570.59	100-05-52010	Office Supplies
47478009	1	Invoice	Office Supplies	01/21/2026	56.98	100-01-52010	Office Supplies
47478009	2	Invoice	Supplies	01/21/2026	124.55	100-01-52090	Supplies
47478009	3	Invoice	Supplies	01/21/2026	52.68	100-08-52010	Office Supplies
47478009	4	Invoice	Supplies	01/21/2026	57.98	100-15-52090	Supplies
Total Quill Corporation (2660):					918.56		
Ranchers Supply (2670)							
013126	1	Invoice	Supplies	01/31/2026	3.66	100-15-52090	Supplies
Total Ranchers Supply (2670):					3.66		
Rumbles Documents Solutions LL (2800)							
3691931937	1	Invoice	Bobcat Toolcat - 1/15/26 - 2/14/26	01/21/2026	527.01	100-15-58150	Auto/Equipment Lease (12+ mos)
3691931937	2	Invoice	Bobcat Toolcat - 1/15/26 - 2/14/26	01/21/2026	527.02	200-20-58150	Auto/Equipment Lease (12+ mos)
3691931937	3	Invoice	Bobcat Toolcat - 1/15/26 - 2/14/26	01/21/2026	527.02	300-30-58150	Auto/Equipment Lease (12+ mos)
Total Rumbles Documents Solutions LL (2800):					1,581.05		
State Insurance Fund (3110)							
30708461	1	Invoice	GF WC Insu	01/26/2026	2,716.00	100-01-50015	Workers Compensation Insurance
30708461	2	Invoice	WF WC Insur	01/26/2026	300.00	200-20-50015	Workers Compensation Insurance
30708461	3	Invoice	WWF WC Insur	01/26/2026	316.00	300-30-50015	Workers Compensation Insurance

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total State Insurance Fund (3110):					3,332.00		
Studio 360 Design (4390)							
11210	1	Invoice	Website Management	02/02/2026	420.00	100-01-51060	Computer IT Support
Total Studio 360 Design (4390):					420.00		
Thatcher Company (3270)							
2026100100	1	Invoice	Chlorine for WW Treatment Plant	01/21/2026	9,885.90	300-30-52090	Supplies
2025100901	1	Invoice	Credit - returned cylinders	12/19/2025	2,800.00-	300-30-52090	Supplies
Total Thatcher Company (3270):					7,085.90		
The Bancorp Bank, N.A. (3290)							
721848	1	Invoice	1/3 Chevy 5500 lease/February	01/30/2026	608.66	100-15-58150	Auto/Equipment Lease (12+ mos)
721848	2	Invoice	1/3 Chevy 5500 lease/February	01/30/2026	608.66	200-20-58150	Auto/Equipment Lease (12+ mos)
721848	3	Invoice	1/3 Chevy 5500 lease/February	01/30/2026	608.66	300-30-58150	Auto/Equipment Lease (12+ mos)
Total The Bancorp Bank, N.A. (3290):					1,825.98		
ToreUp (3360)							
70994	1	Invoice	Shredding Bin	02/03/2026	45.00	100-01-51080	Dues & Memberships
Total ToreUp (3360):					45.00		
Valley Wide Cooperative (3510)							
J94712	1	Invoice	Fuel- Card #3816394	01/23/2026	73.91	100-05-51110	Fuel
J91319	1	Invoice	Fuel - Card #3816393	01/21/2026	64.98	100-05-51110	Fuel
G61715	1	Invoice	Fuel credit allowance	01/20/2026	12.99-	100-15-51110	Fuel
Total Valley Wide Cooperative (3510):					125.90		
Water Dynamics, LLC dba Magic Valley Lab (3560)							
37480	1	Invoice	Monthly bacteria testing	01/26/2026	162.00	200-20-52110	Test Samples - Water & Sewer
37481	1	Invoice	Annual required samples	01/26/2026	2,876.00	200-20-52110	Test Samples - Water & Sewer
Total Water Dynamics, LLC dba Magic Valley Lab (3560):					3,038.00		
White Cloud Communications, Inc. (3650)							
110157	1	Invoice	Radio Service - Public Works Dept. - February	02/01/2026	20.00	100-15-56045	Radio Fees

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
110157	2	Invoice	Radio Service - Public Works Dept. - February	02/01/2026	20.00	200-20-56045	Radio Fees
110157	3	Invoice	Radio Service - Public Works Dept. - February	02/01/2026	20.00	300-30-56045	Radio Fees
110004	1	Invoice	Radio Service - Public Works Dept. - January	01/01/2026	20.00	100-15-56045	Radio Fees
110004	2	Invoice	Radio Service - Public Works Dept. - January	01/01/2026	20.00	200-20-56045	Radio Fees
110004	3	Invoice	Radio Service - Public Works Dept. - January	01/01/2026	20.00	300-30-56045	Radio Fees
Total White Cloud Communications, Inc. (3650):					120.00		
Grand Totals:					101,105.05		

Report GL Period Summary

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