

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Anatek Labs								
200	Anatek Labs	3189	Water Testing	03/02/2026	705.00	.00		
Total Anatek Labs:					705.00	.00		
AT&T Mobility								
2006	AT&T Mobility	287364621110	City Cell Phones	02/23/2026	25.78	.00		
2006	AT&T Mobility	287364621110	City Cell Phones	02/23/2026	25.78	.00		
2006	AT&T Mobility	287364621110	City Cell Phones	02/23/2026	25.78	.00		
2006	AT&T Mobility	287364621110	City Cell Phones	02/23/2026	25.81	.00		
Total AT&T Mobility:					103.15	.00		
Avista Utilities								
240	Avista Utilities	FEBRUARY	Booster Pump #2	02/28/2026	42.85	.00		
240	Avista Utilities	FEBRUARY	HWY 3 Park	02/28/2026	20.00	.00		
240	Avista Utilities	FEBRUARY	HWY 3 Centennial Park	02/28/2026	115.69	.00		
240	Avista Utilities	FEBRUARY	Sewer Plant	02/28/2026	777.10	.00		
240	Avista Utilities	FEBRUARY	Street Lighting	02/28/2026	933.35	.00		
240	Avista Utilities	FEBRUARY	Ward Street - Well 8	02/28/2026	40.03	.00		
240	Avista Utilities	FEBRUARY	WEll No 2	02/28/2026	24.43	.00		
240	Avista Utilities	FEBRUARY	WEll No 3	02/28/2026	20.00	.00		
240	Avista Utilities	FEBRUARY	203 Main St	02/28/2026	232.35	.00		
240	Avista Utilities	FEBRUARY	1628 Main St	02/28/2026	327.64	.00		
240	Avista Utilities	FEBRUARY	1626 Main St	02/28/2026	243.68	.00		
240	Avista Utilities	FEBRUARY	1032 American Ridge Rd.	02/28/2026	37.05	.00		
240	Avista Utilities	FEBRUARY	WEll No 5	02/28/2026	220.89	.00		
240	Avista Utilities	FEBRUARY	205 Main St Library	02/28/2026	228.66	.00		
240	Avista Utilities	FEBRUARY	3rd Phone Main Phone Booth Lig	02/28/2026	19.75	.00		
240	Avista Utilities	FEBRUARY	304 4th St. School Light	02/28/2026	52.12	.00		
240	Avista Utilities	FEBRUARY	908 Main St	02/28/2026	1,893.01	.00		
Total Avista Utilities:					5,228.60	.00		
B & I Computer Systems								
250	B & I Computer Systems	25716	B&I Computer Systems	01/09/2026	124.91	.00		
Total B & I Computer Systems:					124.91	.00		
Caselle								
360	Caselle	INV-16155/170	Caselle Community Portal & Supp	03/03/2026	402.50	.00		
360	Caselle	INV-16155/170	Caselle Community Portal & Supp	03/03/2026	402.50	.00		
360	Caselle	INV-16155/170	Caselle Community Portal & Supp	03/03/2026	402.50	.00		
360	Caselle	INV-16155/170	Caselle Community Portal & Supp	03/03/2026	402.50	.00		
Total Caselle:					1,610.00	.00		
City of Moscow								
440	City of Moscow	2600003079	Rural MSW @ 105.30/ton	02/10/2026	2,850.99	.00		
Total City of Moscow:					2,850.99	.00		

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Coleman Oil Co.								
450	Coleman Oil Co.	CP-0364782	Justin Chevy Fuel	02/28/2026	25.09	.00		
450	Coleman Oil Co.	CP-0364782	Justin Chevy Fuel	02/28/2026	25.09	.00		
450	Coleman Oil Co.	CP-0364782	Justin Chevy Fuel	02/28/2026	25.11	.00		
Total Coleman Oil Co.:					75.29	.00		
Computer Doctors								
1877	Computer Doctors	76290	Computer Doctors Invoice	03/03/2026	151.28	.00		
1877	Computer Doctors	76290	Computer Doctors Invoice	03/03/2026	151.28	.00		
1877	Computer Doctors	76290	Computer Doctors Invoice	03/03/2026	151.28	.00		
1877	Computer Doctors	76290	Computer Doctors Invoice	03/03/2026	151.31	.00		
Total Computer Doctors:					605.15	.00		
Hahn Rental Center								
690	Hahn Rental Center	244453E-1	Portable Restroom	02/28/2026	95.00	.00		
Total Hahn Rental Center:					95.00	.00		
ICRMP								
760	ICRMP	02093-2026-2	Insurance Part 2	03/01/2026	2,962.37	.00		
760	ICRMP	02093-2026-2	Insurance Part 2	03/01/2026	2,962.37	.00		
760	ICRMP	02093-2026-2	Insurance Part 3	03/01/2026	2,962.37	.00		
760	ICRMP	02093-2026-2	Insurance Part 2	03/01/2026	2,962.39	.00		
Total ICRMP:					11,849.50	.00		
Idaho Department of Lands								
1936	Idaho Department of Lands	598391	Cashe Supplies	02/28/2026	5,604.03	.00		
Total Idaho Department of Lands:					5,604.03	.00		
Idaho Rural Water Association								
730	Idaho Rural Water Association	892822	2026 Spring Conference	02/25/2026	371.00	.00		
Total Idaho Rural Water Association:					371.00	.00		
Inland Cellular								
800	Inland Cellular	DEC/FEB	December/February	03/01/2026	87.21	.00		
800	Inland Cellular	DEC/FEB	December/February	03/01/2026	87.21	.00		
800	Inland Cellular	DEC/FEB	December/February	03/01/2026	87.21	.00		
800	Inland Cellular	DEC/FEB	December/February	03/01/2026	87.21	.00		
Total Inland Cellular:					348.84	.00		
Johns Excavation & Landscaping LLC								
2007	Johns Excavation & Landscaping	1700	Cemetery Digline	01/25/2026	645.00	.00		
Total Johns Excavation & Landscaping LLC:					645.00	.00		
Juliaetta Market								
870	Juliaetta Market	892821	Chevy fuel - Card Reader Down	02/19/2026	23.30	.00		
870	Juliaetta Market	892821	Chevy fuel - Card Reader Down	02/19/2026	23.30	.00		
870	Juliaetta Market	892821	Chevy fuel - Card Reader Down	02/19/2026	23.30	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Juliaetta Market:					69.90	.00		
Justin Cope								
1867	Justin Cope	480934	Winco Reimbursement	03/04/2026	8.76	.00		
1867	Justin Cope	480934	Winco Reimbursement	03/04/2026	52.55	.00		
Total Justin Cope:					61.31	.00		
Keller Associates								
1886	Keller Associates	0255029/02550	Potlatch River Bank Stabilization/	02/27/2026	5,605.00	.00		
1886	Keller Associates	0255029/02550	Potlatch River Bank Stabilization/	02/27/2026	1,308.00	.00		
Total Keller Associates:					6,913.00	.00		
Latah County Idaho								
1984	Latah County Idaho	MARCH 2026	Building Permits	03/02/2026	2,359.44	.00		
Total Latah County Idaho:					2,359.44	.00		
Latah County Sheriff's Office								
1980	Latah County Sheriff's Office	FEB-2026	Latah County SO Contract	03/04/2026	1,600.00	.00		
Total Latah County Sheriff's Office:					1,600.00	.00		
Latah County Solid Waste								
310	Latah County Solid Waste	JANUARY	Solid Waste Collection Services	02/11/2026	6,111.49	.00		
Total Latah County Solid Waste:					6,111.49	.00		
Leaf								
1966	Leaf	19904461	Toshiba Copier	02/28/2026	102.44	.00		
Total Leaf:					102.44	.00		
Lewiston Tribune								
1610	Lewiston Tribune	238323	Newspaper Annual Subscription	02/21/2026	444.00	.00		
Total Lewiston Tribune:					444.00	.00		
Mike's Heating & Air Conditioning								
1050	Mike's Heating & Air Conditioning	193426998	City Hall Bathroom Repair	02/09/2026	287.50	.00		
Total Mike's Heating & Air Conditioning:					287.50	.00		
Napa Auto & Truck Parts								
1898	Napa Auto & Truck Parts	598390	Coil Packs	02/27/2026	123.99	.00		
Total Napa Auto & Truck Parts:					123.99	.00		
North 40 Outfitters								
1809	North 40 Outfitters	892816	Sump Pump Connections	01/26/2026	226.95	.00		
Total North 40 Outfitters:					226.95	.00		
Phil's Food City								
1310	Phil's Food City	02-321415	Supplies	02/28/2026	25.99	.00		

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Total Phil's Food City:					25.99	.00		
Royal Business Systems								
1965	Royal Business Systems	IN274792	Leasing	02/23/2026	50.11	.00		
Total Royal Business Systems:					50.11	.00		
State Insurance Fund								
1550	State Insurance Fund	30759391	State Insurance Fund	02/10/2026	647.16	.00		
1550	State Insurance Fund	30759391	State Insurance Fund	02/10/2026	647.16	.00		
1550	State Insurance Fund	30759391	State Insurance Fund	02/10/2026	647.16	.00		
1550	State Insurance Fund	30759391	State Insurance Fund	02/10/2026	647.16	.00		
1550	State Insurance Fund	30759391	State Insurance Fund	02/10/2026	647.16	.00		
1550	State Insurance Fund	30759391	State Insurance Fund	02/10/2026	647.20	.00		
Total State Insurance Fund:					3,883.00	.00		
TDS Telecom								
1600	TDS Telecom	FEBRUARY	Fire Hall/City Hall	02/28/2026	53.89	.00		
1600	TDS Telecom	FEBRUARY	Fire Hall/City Hall	02/28/2026	53.89	.00		
1600	TDS Telecom	FEBRUARY	Fire Hall/City Hall	02/28/2026	53.89	.00		
1600	TDS Telecom	FEBRUARY	Fire Hall/City Hall	02/28/2026	53.92	.00		
1600	TDS Telecom	FEBRUARY	Fire Hall/City Hall	02/28/2026	129.09	.00		
Total TDS Telecom:					344.68	.00		
Todd S Richardson P.L.L.C.								
1977	Todd S Richardson P.L.L.C.	2954/2949	General Business and Prosecutio	02/12/2026	454.33	.00		
1977	Todd S Richardson P.L.L.C.	2954/2949	General Business and Prosecutio	02/12/2026	454.33	.00		
1977	Todd S Richardson P.L.L.C.	2954/2949	General Business and Prosecutio	02/12/2026	454.34	.00		
Total Todd S Richardson P.L.L.C.:					1,363.00	.00		
Grand Totals:					54,183.26	.00		

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Dated: _____

Mayor Nick A.: _____

Amanda F: _____

Stephanie T. _____

Rick L. _____

Eric M. _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.
