INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 10/28/2026 - 11/06/2026
POSTED AND UNPOSTED PAID
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number / Inv Ref #	Vendor / Description / Entered By	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
3021457-116							
00053033	FLYING S TITLE AND ESCROW OF IDAHO,	11/06/2026	11/06/2026	45,616.00	0.00	Paid	Y
	3320 W HAYDEN AV PURCHASE	dcollins					11/06/2026
	130-899-59840-8007 PROJECT LAND ACQUISITION			45,616.00		1.00	45,616.00
AGREEMENT Q0004							
00052979	WESTERN STATES EQUIPMENT COMPANY	10/28/2026	10/28/2026	99,582.32	0.00	Paid	Y
	2026 CAT 265 COMPACT TRACK LOADER	dcollins					10/28/2026
	110-899-58997 VEHICLES/EQUIPMENT (STREETS)			99,582.32		1.00	99,582.32
AGREEMENT Q0004							
00052980	WESTERN STATES EQUIPMENT COMPANY	10/28/2026	10/28/2026	35,400.00	0.00	Paid	Y
	CAT SKID STEER ATTACHMENTS	dcollins					10/28/2026
	110-899-58997 VEHICLES/EQUIPMENT (STREETS)			35,400.00		1.00	35,400.00

# of Invoices:	3 # Due: 0	Totals:	180,598.32	0.00
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			180,598.32	0.00

--- TOTALS BY FUND ---

110	GENERAL FUND	134,982.32	0.00
130	MAJOR CAPITAL PROJECTS FUND	45,616.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

899	CAPITAL PURCHASES/PROJECTS	180,598.32	0.00