

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 12/03/2025 - 12/03/2025

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
8146 00050329	ROBIDEAUX MOTORS COMPANY INC. 2026 GMC SIERRA DOUBLE CAB PRO 4WD 1SA dcollins 210-899-58999	12/01/2025	12/03/2025	40,023.10	40,023.10	Open	N 12/03/2025
				40,023.10			
8147 00050330	ROBIDEAUX MOTORS COMPANY INC. 2026 GMC SIERRA DOUBLE CAB PRO 4WD 1SA dcollins 110-899-58996	12/01/2025	12/03/2025	40,023.10	40,023.10	Open	N 12/03/2025
				40,023.10			

# of Invoices:	2	# Due: 2	Totals:	80,046.20	80,046.20
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				80,046.20	80,046.20

--- TOTALS BY FUND ---

110 GENERAL FUND	40,023.10	40,023.10
210 SEWER OPER. & MAINT. FUND	40,023.10	40,023.10

--- TOTALS BY DEPT/ACTIVITY ---

899 CAPITAL PURCHASES/PROJECTS	80,046.20	80,046.20
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