

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
12 ASCAP									
56688	32026	1 License Fee	Invoice	02/23/2026	03/23/2026	462.00		462.00	10-51-3365
Total 56688 32026:						462.00	.00	462.00	
Total 12 ASCAP:						462.00	.00	462.00	
43 Christian, David									
22026	1	Radio 02/16/2026 -02/20/2026 6 hours	Invoice	02/20/2026	03/30/2026	90.00		90.00	10-51-3365
Total 22026:						90.00	.00	90.00	
22326	1	Radio 02/23/2026 -02/27/2026 6 hours	Invoice	02/27/2026	03/15/2026	90.00		90.00	10-51-3365
22326	2	Radio 03/02/2026 -03/06/2026 6 hours	Invoice	02/27/2026	03/15/2026	90.00		90.00	10-51-3365
Total 22326:						180.00	.00	180.00	
Total 43 Christian, David:						270.00	.00	270.00	
114 Pacific Power									
3284764100	1	Aunt Carolines Park	Invoice	02/25/2026	03/13/2026	71.07		71.07	01-47-2040
Total 328476410050 32026:						71.07	.00	71.07	
3284764100	1	Nork Lane	Invoice	02/26/2026	03/16/2026	419.56		419.56	01-47-2040
3284764100	2	Street lights	Invoice	02/26/2026	03/16/2026	711.34		711.34	01-47-2040
3284764100	3	City Hall	Invoice	02/26/2026	03/16/2026	269.52		269.52	10-44-2035
3284764100	4	Reader Board	Invoice	02/26/2026	03/16/2026	172.14		172.14	10-44-2035
Total 328476410092 32026:						1,572.56	.00	1,572.56	
Total 114 Pacific Power:						1,643.63	.00	1,643.63	
119 Perfection Cleaning									
528267	1	City Hall office cleaning 02/2026	Invoice	02/26/2026	03/10/2026	400.00		400.00	10-45-3435
Total 528267:						400.00	.00	400.00	
Total 119 Perfection Cleaning:						400.00	.00	400.00	
131 RWB & CO. Certified Public Accountants									
36727	1	1099 Preparation for 2025	Invoice	02/21/2026	03/15/2026	925.00		925.00	10-44-3400
Total 36727:						925.00	.00	925.00	
Total 131 RWB & CO. Certified Public Accountants:						925.00	.00	925.00	
135 RVCOG									
26-4283	1	Technical Services B Benton Jan 2026	Invoice	02/25/2026	03/25/2026	203.30		203.30	10-44-2027
Total 26-4283:						203.30	.00	203.30	
26-4292	1	Assoc land use planner-Onnie Heater-F	Invoice	03/11/2026	04/11/2026	1,601.47		1,601.47	10-47-7001
Total 26-4292:						1,601.47	.00	1,601.47	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 135 RVCOG:						1,804.77	.00	1,804.77	
139 Shady Cove Hardware, LLC									
492240	1	gloves	Invoice	02/28/2026	03/10/2026	21.99		21.99	10-46-7638
Total 492240:						21.99	.00	21.99	
Total 139 Shady Cove Hardware, LLC:						21.99	.00	21.99	
147 Sign Dude									
182966	1	graphic design, dimensional signs, sign	Invoice	06/23/2025	03/31/2026	10,365.00		10,365.00	01-47-3881
Total 182966 1:						10,365.00	.00	10,365.00	
Total 147 Sign Dude:						10,365.00	.00	10,365.00	
430018 SAIF Corporation									
1001983418	1	Installment payment	Invoice	03/01/2026	03/25/2026	583.91		583.91	10-41-1230
Total 1001983418:						583.91	.00	583.91	
Total 430018 SAIF Corporation:						583.91	.00	583.91	
430143 Bryant Lovlien & Jarvis									
27563	1	Matter 2315739-045 Richardson Recall	Invoice	03/09/2026	03/31/2026	50.00		50.00	10-44-3410
Total 27563:						50.00	.00	50.00	
27564	1	Matter 2315739-010 Right of Way Ordin	Invoice	03/09/2026	03/31/2026	180.00		180.00	10-44-3410
Total 27564:						180.00	.00	180.00	
27565	1	Matter 2315739-041 Ethics Complaint-T	Invoice	03/09/2026	03/31/2026	1,425.00		1,425.00	10-44-3410
Total 27565:						1,425.00	.00	1,425.00	
27567	1	Matter 2315739-042 @026 Miscellaneo	Invoice	03/09/2026	03/31/2026	665.00		665.00	10-44-3410
Total 27567:						665.00	.00	665.00	
27568	1	Matter 2315739-044 RE Councilor Winf	Invoice	03/09/2026	03/31/2026	6,720.00		6,720.00	10-44-3410
Total 27568:						6,720.00	.00	6,720.00	
Total 430143 Bryant Lovlien & Jarvis:						9,040.00	.00	9,040.00	
Total :						25,516.30	.00	25,516.30	
Grand Totals:						25,516.30	.00	25,516.30	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-47-2040	1,201.97	.00	1,201.97
01-47-3881	10,365.00	.00	10,365.00
10-41-1230	583.91	.00	583.91
10-44-2027	203.30	.00	203.30
10-44-2035	441.66	.00	441.66
10-44-3400	925.00	.00	925.00
10-44-3410	9,040.00	.00	9,040.00
10-45-3435	400.00	.00	400.00
10-46-7638	21.99	.00	21.99
10-47-7001	1,601.47	.00	1,601.47
10-51-3365	732.00	.00	732.00
Grand Totals:	25,516.30	.00	25,516.30

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/26	293.30	.00	293.30
03/26	25,223.00	.00	25,223.00
Grand Totals:	25,516.30	.00	25,516.30