

FY2026 ACCOUNTS PAYABLE

DATE ISSUED	NAME	TOTAL	GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4)	PARK (9)
11/7/2025	PAYROLL	\$ 5,598.04	\$ 1,786.31	\$ 726.05	\$ 3,085.68		
11/21/2025	PAYROLL	\$ 5,755.51	\$ 2,579.06	\$ 881.63	\$ 2,294.82		

\$ 11,353.55

IMMEDIATE CHECK

DATE ISSUED NAME
NONE

\$ -

CHECK # CHECK DATE GL POST DATE NAME

10640	12/9/2025	11/30/2025	AVISTA	\$ 850.28	\$ 105.96	\$ 324.37	\$ 419.95
10641	12/9/2025	11/30/2025	ACCURATE TESTING	\$ 30.00			\$ 30.00
10642	12/9/2025	11/30/2025	CO-OP ENERGY	\$ 146.07			\$ 146.07
10643	12/9/2025	11/30/2025	BLUE CROSS OF IDAHO	\$ 51.00	\$ 51.00		
10644	12/9/2025	11/30/2025	NORTH 40	\$ 24.98			\$ 24.98
10645	12/9/2025	11/30/2025	ASSOCIATION OF IDAHO CITIES	\$ 400.00	\$ 400.00		
10646	12/9/2025	11/30/2025	NAPA AUTO PARTS	\$ 278.52		\$ 139.26	\$ 139.26
10647	12/9/2025	11/30/2025	ALPINE MOTORS	\$ 115.98		\$ 115.98	
10648	12/9/2025	11/30/2025	BC DAILY BEE	\$ 74.75		\$ 74.75	
10649	12/9/2025	11/30/2025	INDEPENDENT HIGHWAY DEPT	\$ 42.00		\$ 42.00	
10650	12/9/2025	11/30/2025	BADGER METER	\$ 12.18			\$ 12.18
10651	12/9/2025	11/30/2025	BOUNDLESS SOLUTIONS	\$ 14,763.74			
10652	12/9/2025	11/30/2025	CO-OP COUNTRY	\$ 480.79	\$ 53.53	\$ 241.08	\$ 186.18
10653	12/9/2025	11/30/2025	ELAN FINANCIAL (CREDIT CARD)	\$ 3,899.41	\$ 1,393.47	\$ 2,041.85	\$ 362.69

\$ 14,763.74 CAPITAL EXPENSE/GRANT EXPENSE

\$ 101.40

TOTAL \$ 21,169.70

NAME

ELECTRONIC	11/30/2025	REMOTE DEPOSIT MACHINE	\$ 30.00			\$ 30.00
ELECTRONIC	11/30/2025	BC DAILY BEE	\$ 23.20	\$ 23.20		
ELECTRONIC	11/30/2025	ZIPLY	\$ 364.83	\$ 90.23		\$ 274.60
ELECTRONIC	11/30/2025	USABLE LIFE	\$ 9.48	\$ 9.48		
ELECTRONIC	11/30/2025	REGENCE	\$ 1,791.04	\$ 1,062.74		
ELECTRONIC	11/30/2025	AFLAC	\$ 178.48			
ELECTRONIC	11/30/2025	FED/FICA TAX	\$ 2,743.76			
ELECTRONIC	11/30/2025	ID STATE TAX	\$ 401.00			
ELECTRONIC	11/30/2025	PERSI	\$ 2,163.70			

TOTAL \$ 7,705.49

TOTAL MONTHLY BILLS \$ 40,228.74 \$ 7,554.98 \$ 4,586.97 \$ 7,006.41 \$ - \$ 14,865.14