

FY2026 ACCOUNTS PAYABLE

		TOTAL	GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4)	PARK (9)
CHK	5/8/2026 PAYROLL	\$ 5,495.77	\$ 1,878.52	\$ 920.52	\$ 2,670.80		\$ 25.93
CHK	5/20/2026 PAYROLL	\$ 5,546.67	\$ 2,266.52	\$ 1,089.06	\$ 2,165.16		\$ 25.93

\$ 11,042.44

IMMEDIATE CHECK

CHECK #	DATE ISSUED	NAME					
CHK	10800	5/12/2026 BNSF RAILROAD	\$ 150.00		\$ 100.00		\$ 50.00
CHK	10801	5/12/2026 AVISTA	\$ 677.76	\$ 89.53	\$ 325.24	\$ 262.99	
MMKT	CASHIERS	5/20/2026 ROBIDEAUX MOTORS	\$ 26,198.00		\$ 26,198.00		
			\$ 27,025.76				

CHECK # DATE ISSUED NAME

	6/9/2026	CO-OP COUNTRY	\$ 290.77		\$ 148.18	\$ 142.59	
	6/9/2026	JAMES A SEWELL	\$ 430.17	\$ 430.17			
	6/9/2026	NORTH 40	\$ 57.99		\$ 57.99		
	6/9/2026	HOME DEPOT	\$ 245.35		\$ 31.35		\$ 214.00
	6/9/2026	ELAN FINANCIAL	\$ 1,760.03	\$ 1,162.38	\$ 209.02	\$ 388.63	
	6/9/2026	ACCURATE TESTING	\$ 40.00		\$ 40.00		
	6/9/2026	BONNER COUNTY DAILY BEE	\$ 177.24	\$ 177.24			
	6/9/2026	AVISTA	\$ 676.96	\$ 97.40	\$ 335.89	\$ 243.67	
	6/9/2026	CONSOLIDATED SUPPLY	\$ 857.36		\$ 857.36		
	6/9/2026	WEEKEND HOE	\$ 350.00		\$ 350.00		
	6/9/2026	WOODHAWK CONTROL	\$ 1,925.00		\$ 1,925.00		
	6/9/2026	RUEN YEAGER	\$ 295.00	\$ 295.00			
	6/9/2026	BADGER METER	\$ 14.24		\$ 14.24		
	6/9/2026	ONE CALL CONCEPTS	\$ 1.17		\$ 1.17		
		TOTAL	\$ 7,121.28				

NAME

CHK	ELECTRON	5/31/2026 BC BEE	\$ 23.20	\$ 23.20			
CHK	ELECTRON	5/31/2026 REMOTE DEPOSIT FEE	\$ 30.00		\$ 30.00		
CHK	ELECTRON	5/31/2026 ZIPLY	\$ 368.87	\$ 89.67	\$ 279.20		
CHK	ELECTRON	5/31/2026 USABLE LIFE	\$ 9.48	\$ 9.48			
CHK	ELECTRON	5/31/2026 REGENCE	\$ 1,791.04	\$ 1,062.74			
CHK	ELECTRON	5/31/2026 AFLAC	\$ 178.48				
CHK	ELECTRON	5/31/2026 FED TAX	\$ 2,431.87				
CHK	ELECTRON	5/31/2026 STATE TAX	\$ 332.00				
CHK	ELECTRON	5/31/2026 PERSI	\$ 2,047.07				
CHK	ELECTRON	5/31/2026 PERSI 401K	\$ 63.87				
		TOTAL	\$ 7,275.88				

TOTAL MONTHLY BILLS \$ 52,465.36 \$ 7,581.85 \$ 29,633.90 \$ 9,152.16 \$ - \$ 315.86