

FY2026 ACCOUNTS PAYABLE			TOTAL					
	DATE ISSUED	NAME		GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4)	PARK (9)
	6/5/2026	PAYROLL	\$ 5,295.83	\$ 1,710.32	\$ 803.83	\$ 2,541.15		\$ 25.93
	6/19/2026	PAYROLL	\$ 5,549.24	\$ 2,411.70	\$ 920.52	\$ 2,191.09		\$ 25.93
			\$ 10,845.07					
IMMEDIATE CHECK								
GL DATE	CHECK #	DATE ISSUED NAME						
6/16/2026	10829	6/16/2026 HOPE FIREWORKS	\$ 500.00	\$ 500.00				
6/16/2026	10830	6/16/2026 INNATE SOLUTIONS	\$ 375.00					\$ 375.00
6/16/2026	10831	6/16/2026 NORTH IDAHO CORTZ	\$ 7,947.50	\$ 7,947.50				
6/17/2026	10832	6/17/2026 COLLETT CUSTOMS	\$ 773.00				\$ 773.00	
6/25/2026	10857	6/25/2026 DALE ALEXANDER	\$ 19.99	\$ 19.99				
			\$ 9,615.49					
CHECK #	DATE ISSUED	NAME						
	7/14/2026	ELAN FINANCIAL	\$ 2,476.28	\$ 733.32	\$ 172.57	\$ 417.84	\$ 1,152.55	
	7/14/2026	HOME DEPOT	\$ 513.44		\$ 479.00	\$ 34.44		
	7/14/2026	IDAHO RURAL WATER	\$ 430.00			\$ 430.00		
	7/14/2026	RUEN YEAGER & ASSOCIATES	\$ 113.50	\$ 113.50				
	7/14/2026	AVISTA	\$ 599.66	\$ 86.63	\$ 335.82	\$ 177.21		
	7/14/2026	ACCURATE TESTING	\$ 200.00			\$ 200.00		
	7/14/2026	KELLER ASSOCIATES	\$ 105.00	\$ 105.00				
	7/14/2026	ELLISPORT BAY SEWER	\$ 152.31	\$ 152.31				
	7/14/2026	COUGAR MOUNTAIN SOFTWARE	\$ 3,179.00	\$ 3,179.00				
	7/14/2026	BADGER	\$ 14.32			\$ 14.32		
	7/14/2026	CONSOLIDATED SUPPLY	\$ 6,867.22			\$ 6,867.22		
	7/14/2026	CO-OP COUNTRY STORE	\$ 310.86		\$ 152.63	\$ 158.23		
		TOTAL	\$ 14,961.59					
ELECTRON	NAME							
	6/30/2026 BC BEE	\$ 23.20	\$ 23.20					
	6/30/2026 REMOTE DEPOSIT FEE	\$ 30.00				\$ 30.00		
	6/30/2026 ZIPLY	\$ 368.81	\$ 89.64			\$ 279.17		
	6/30/2026 USABLE LIFE	\$ 9.48	\$ 9.48					
	6/30/2026 REGENCE	\$ 1,791.04	\$ 1,062.74					
	6/30/2026 AFLAC	\$ 147.24						
	6/30/2026 PERSI	\$ 1,967.67						
	6/30/2026 FED TAX	\$ 2,466.44						
	6/30/2026 ID TAX	\$ 339.00						
		TOTAL	\$ 7,142.88					
		TOTAL MONTHLY BIILS	\$ 42,565.03	\$ 18,144.33	\$ 2,864.37	\$ 13,340.67	\$ 1,925.55	\$ 426.86