

FY2026 ACCOUNTS PAYABLE

TOTAL

DATE ISSUED	NAME	GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4)	PARK (9)
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1/2/2026	PAYROLL	\$ 2,074.40	\$ 1,426.16	\$ 2,567.09		
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1/16/2026	PAYROLL	\$ 2,009.58	\$ 1,231.68	\$ 2,229.99		
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1/30/2026	PAYROLL	\$ 2,209.55	\$ 894.59	\$ 2,528.19		
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\$ 17,171.23						
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IMMEDIATE CHECK

CHECK #	CHECK DATE	GL POST DATE	NAME
			NONE

\$ -						
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CHECKS

CHECK #	CHECK DATE	GL POST DATE	NAME	GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4)	PARK (9)
	2/10/2026	1/31/2026	AVISTA	\$ 108.85	\$ 325.08	\$ 499.46		
	2/10/2026	1/31/2026	CO-OP ENERGY	\$ 487.44				
	2/10/2026	1/31/2026	BONNER COUNTY BEE	\$ 51.52				
	2/10/2026	1/31/2026	HOME DEPOT		\$ 29.97			
	2/10/2026	1/31/2026	DEQ			\$ 735.00		
	2/10/2026	1/31/2026	ONE CALL CONCEPT			\$ 1.17		
	2/10/2026	1/31/2026	ELAN FINACIAL SERVICE	\$ 363.23	\$ 183.75	\$ 1,310.55		
	2/10/2026	1/31/2026	EVERGREEN			\$ 18.98		
	2/10/2026	1/31/2026	CONSOLIDATED SUPPLY			\$ 144.28		
	2/10/2026	1/31/2026	NAPA AUTO PARTS		\$ 35.09			
	2/10/2026	1/31/2026	MARTY LOWELL	\$ 555.00				
	2/10/2026	1/31/2026	ACCURATE TESTING SUPPLY			\$ 40.00		
	2/10/2026	1/31/2026	FURROW PUMP			\$ 358.08		
	2/10/2026	1/31/2026	BADGER METER			\$ 780.18		
	2/10/2026	1/31/2026	RUEN YEAGER	\$ 991.00				

TOTAL	\$ 7,018.63							
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NAME

ELECTRONIC	1/31/2026	COLUMBIA REMOTE DEPOSITE FE	\$ 30.00			\$ 30.00		
ELECTRONIC	1/31/2026	BONNER COUNTY BEE	\$ 23.20	\$ 23.20				
ELECTRONIC	1/31/2026	USABLE LIFE	\$ 9.48					
ELECTRONIC	1/31/2026	ZIPLY FIBER	\$ 364.85	\$ 90.25		\$ 274.60		
ELECTRONIC	1/31/2026	REGENCE	\$ 1,791.04	\$ 1,062.74				
ELECTRONIC	1/31/2026	AFLAC	\$ 178.48					
ELECTRONIC	1/31/2026	PERSI	\$ 2,208.54					

TOTAL	\$ 4,605.59							
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TOTAL MONTHLY BIILS	\$ 28,795.45	\$ 10,026.76	\$ 4,126.32	\$ 11,517.57	\$ -	\$ -
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