

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
11/25	11/20/2025	20586	1940	Silver Star Communications	10-20100	236.24	M
11/25	11/20/2025	20587	1940	Silver Star Communications	52-20100	321.36	M
11/25	11/20/2025	20588	1940	Silver Star Communications	10-20100	681.67	M
11/25	11/05/2025	20589	410	AT&T MOBILITY	10-20100	622.28	M
11/25	11/10/2025	20590	3780	The Bancorp	10-20100	8,053.61	M
11/25	11/05/2025	20592	2880	Xpress Bill Pay	10-20100	645.94	M
11/25	11/22/2025	20621	960	First Bank Card	10-20100	4,369.45	M
11/25	11/06/2025	20740	4130	Snake River MEP Complete	52-20100	43,170.68	
11/25	11/18/2025	20745	3340	Ahren Schultheis	52-20100	1,000.00	
11/25	11/18/2025	20746	250	Alpine Ace Hardware	52-20100	1,925.94	
11/25	11/18/2025	20747	340	Altitude Air, LLC	10-20100	3,158.00	
11/25	11/18/2025	20748	570	Broulims-Alpine	10-20100	551.94	
11/25	11/18/2025	20749	4310	Burchard, Dave	10-20100	200.00	
11/25	11/18/2025	20750	620	Caselle	52-20100	3,097.00	
11/25	11/18/2025	20751	4280	Commercial Tire, Inc.	10-20100	409.80	
11/25	11/18/2025	20752	670	David Burchard	10-20100	99.99	
11/25	11/18/2025	20753	860	Dry Creek Enterprises, Inc	10-20100	408.00	
11/25	11/18/2025	20754	980	FP Mailing Solutions	10-20100	149.85	
11/25	11/18/2025	20755	1070	Gray Bear Productions, LLC	10-20100	25,000.00	
11/25	11/18/2025	20756	2890	High Country Linen	52-20100	239.79	
11/25	11/18/2025	20757	3570	Hunt Construction, Inc	10-20100	5,640.00	
11/25	11/18/2025	20758	1310	Jenkins Building Supply	10-20100	498.86	
11/25	11/18/2025	20759	1430	Kubwater Resources, Inc.	52-20100	2,280.71	
11/25	11/18/2025	20760	3475	Leseberg, Craig	51-20100	457.79	
11/25	11/18/2025	20761	1510	Lincoln County Sheriff's Office	10-20100	706.50	
11/25	11/18/2025	20762	1530	Lincoln County Water Quality Lab	51-20100	81.00	
11/25	11/18/2025	20763	4300	Mountain States Capital	10-20100	39,900.00	
11/25	11/18/2025	20764	1680	Norco, Inc	10-20100	40.92	
11/25	11/18/2025	20765	4090	Pacific Office Automation	10-20100	220.88	
11/25	11/18/2025	20766	1810	Parkland USA Corporation	10-20100	1,481.67	
11/25	11/18/2025	20767	3940	PEAC Solutions	10-20100	282.98	
11/25	11/18/2025	20768	3900	Peak Water Services, LLC	52-20100	1,435.00	
11/25	11/18/2025	20769	4170	Stelting & Gross Attorneys at Law	52-20100	2,637.50	
11/25	11/18/2025	20770	790	Suncore Construction and Materials, Inc.	10-20100	3,382.87	
11/25	11/18/2025	20771	2140	SVI Media	10-20100	1,247.75	
11/25	11/18/2025	20772	3990	Tara Bender	10-20100	33.23	
11/25	11/18/2025	20773	2390	USABlueBook	52-20100	3,627.26	
11/25	11/18/2025	20774	3530	Westbank Sanitation	10-20100	312.66	
11/25	11/18/2025	20775	2590	Western States Equipment	10-20100	1,276.98	
11/25	11/18/2025	20776	4150	Yost	52-20100	158.96	
Grand Totals:						160,045.06	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	319.45	99,944.85-	99,625.40-
10-42-240	720.25	.00	720.25
10-42-325	503.86	.00	503.86
10-42-335	1,445.80	.00	1,445.80

GL Account	Debit	Credit	Proof
10-42-340	600.15	.00	600.15
10-42-350	869.25	.00	869.25
10-42-370	83.62	.00	83.62
10-42-390	22.53	.00	22.53
10-42-405	149.85	.00	149.85
10-42-410	651.61	39.23-	612.38
10-45-411	197.00	.00	197.00
10-48-410	28.50	.00	28.50
10-48-415	64,900.00	.00	64,900.00
10-50-350	38.00	.00	38.00
10-50-395	69.00	.00	69.00
10-50-410	709.01	.00	709.01
10-50-411	166.66	.00	166.66
10-54-333	5,943.24	.00	5,943.24
10-54-334	3,854.99	80.00-	3,774.99
10-54-351	1,686.78	.00	1,686.78
10-54-454	410.67	.00	410.67
10-54-455	410.67	.00	410.67
10-56-319	706.50	.00	706.50
10-56-335	.99	.00	.99
10-56-452	44.11	.00	44.11
10-56-454	33.23	.00	33.23
10-58-330	759.25	.00	759.25
10-58-332	729.14	.00	729.14
10-58-334	3,158.00	.00	3,158.00
10-58-410	803.84	37.54-	766.30
10-58-411	9.68	.00	9.68
10-58-450	49.30	.00	49.30
10-58-452	233.74	.00	233.74
10-58-454	345.67	.00	345.67
10-65-332	479.78	.00	479.78
10-65-452	260.00	48.32-	211.68
10-65-454	359.07	114.36-	244.71
10-66-424	145.50	.00	145.50
10-90-541	312.00	.00	312.00
10-95-640	8,053.61	.00	8,053.61
51-20100	.00	2,922.50-	2,922.50-
51-42-335	887.31	.00	887.31
51-42-370	281.16	.00	281.16
51-42-395	457.79	.00	457.79
51-42-410	111.77	.00	111.77
51-80-320	81.00	.00	81.00
51-80-332	260.40	.00	260.40
51-80-335	166.67	.00	166.67
51-80-395	165.00	.00	165.00
51-80-452	168.30	.00	168.30
51-80-453	22.99	.00	22.99
51-80-454	320.11	.00	320.11
52-20100	4.16	57,501.32-	57,497.16-
52-42-335	853.84	.00	853.84
52-42-370	281.16	.00	281.16
52-42-410	102.98	.00	102.98
52-82-332	1,495.52	.00	1,495.52
52-82-335	166.67	.00	166.67
52-82-454	405.33	.00	405.33
52-82-455	300.11	4.16-	295.95
52-83-332	5,727.47	.00	5,727.47

GL Account	Debit	Credit	Proof
52-84-110	1,000.00	.00	1,000.00
52-84-320	111.32	.00	111.32
52-84-332	827.22	.00	827.22
52-84-454	262.37	.00	262.37
52-84-500	11.15	.00	11.15
52-90-541	45,956.18	.00	45,956.18
Grand Totals:	160,692.28	160,692.28-	.00

Dated: _____

Mayor: _____

Council: _____

Treasurer: _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"