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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
09/25	09/10/2025	0	4200	JVA, Inc.	52-20100	8,687.37	
09/25	09/10/2025	0	2390	USABlueBook	52-20100	184.89	
09/25	09/10/2025	0	4190	American Pump & Drilling	51-20100	27,864.06	
09/25	09/10/2025	0	570	Broulims-Alpine	10-20100	197.04	
09/25	09/10/2025	0	710	Core & Main	51-20100	15,345.45	
09/25	09/10/2025	0	3340	Ahren Schultheis	52-20100	1,000.00	
09/25	09/10/2025	0	1810	Parkland USA Corporation	10-20100	761.80	
09/25	09/10/2025	0	2450	Valley Auto Supply	10-20100	124.80	
09/25	09/10/2025	0	1610	Mission Communications, LLC	51-20100	132.22	
09/25	09/10/2025	0	3730	Alpine Fire District	10-20100	17,466.00	
09/25	09/10/2025	0	3530	Westbank Sanitation	52-20100	1,163.56	
09/25	09/10/2025	0	1510	Lincoln County Sheriff's Office	10-20100	706.50	
09/25	09/10/2025	0	1200	H-K Contractors	51-20100	5,750.00	
09/25	09/10/2025	0	250	Alpine Ace Hardware	10-20100	1,834.45	
09/25	09/10/2025	0	1880	Salt River Motors	10-20100	1,209.28	
09/25	09/10/2025	0	480	Belinda Penny	10-20100	800.00	
09/25	09/10/2025	0	2870	Sanderson Law Office	10-20100	460.00	
09/25	09/10/2025	0	2140	SVI Media	10-20100	688.75	
09/25	09/10/2025	0	870	Energy Laboratories, Inc	52-20100	259.00	
09/25	09/10/2025	0	2890	High Country Linen	52-20100	197.86	
09/25	09/10/2025	0	910	Fall River Propane	52-20100	12.50	
09/25	09/10/2025	0	860	Dry Creek Enterprises, Inc	52-20100	7,590.00	
09/25	09/10/2025	0	1780	RE Investment Company	10-20100	731.25	
09/25	09/10/2025	0	3900	Peak Water Services, LLC	52-20100	965.00	
09/25	09/10/2025	0	2520	Vinylart	10-20100	148.00	
09/25	09/10/2025	0	3920	Cushing Terrell	10-20100	13,125.00	
09/25	09/10/2025	0	3475	Leseberg, Craig	10-20100	97.69	
09/25	09/10/2025	0	4130	Snake River MEP Complete	52-20100	62,375.00	
09/25	09/10/2025	0	3960	Exposure Signs	10-20100	19,699.50	
09/25	09/10/2025	0	1310	Jenkins Building Supply	10-20100	858.70	
09/25	09/10/2025	0	200	Alarmlogix	10-20100	35.00	
09/25	09/10/2025	0	4170	Stelting & Gross Attorneys at Law	52-20100	1,138.98	
09/25	09/10/2025	0	4150	Yost	52-20100	166.76	
09/25	09/10/2025	0	4090	Pacific Office Automation	10-20100	220.88	
09/25	09/10/2025	0	1340	Jorgensen Engineering	52-20100	43,633.90	
09/25	09/10/2025	0	2150	Mike Lamere	10-20100	1,382.50	
09/25	09/10/2025	0	1680	Norco, Inc	10-20100	40.92	
09/25	09/10/2025	0	3940	PEAC Solutions	10-20100	282.98	
09/25	09/10/2025	0	620	Caselle	52-20100	3,097.00	
09/25	09/08/2025	20488	1560	Lower Valley Energy	10-20100	341.62	M
09/25	09/08/2025	20489	1560	Lower Valley Energy	10-20100	19.19	M
09/25	09/08/2025	20490	1560	Lower Valley Energy	52-20100	18.95	M
09/25	09/08/2025	20491	1560	Lower Valley Energy	51-20100	3,866.16	M
09/25	09/08/2025	20492	1560	Lower Valley Energy	10-20100	60.97	M
09/25	09/08/2025	20493	1560	Lower Valley Energy	10-20100	27.31	M
09/25	09/08/2025	20494	1560	Lower Valley Energy	10-20100	26.84	M
09/25	09/08/2025	20495	1560	Lower Valley Energy	10-20100	42.22	M
09/25	09/08/2025	20496	1560	Lower Valley Energy	52-20100	3,330.68	M
09/25	09/08/2025	20497	1560	Lower Valley Energy	10-20100	23.10	M
09/25	09/08/2025	20498	1560	Lower Valley Energy	52-20100	76.63	M
09/25	09/08/2025	20499	1560	Lower Valley Energy	52-20100	52.16	M
09/25	09/08/2025	20500	1560	Lower Valley Energy	51-20100	21.08	M
09/25	09/08/2025	20501	1560	Lower Valley Energy	52-20100	18.00	M

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
09/25	09/08/2025	20502	1560	Lower Valley Energy	52-20100	38.64	M
09/25	09/08/2025	20503	1560	Lower Valley Energy	52-20100	89.16	M
09/25	09/08/2025	20504	1560	Lower Valley Energy	51-20100	47.02	M
09/25	09/08/2025	20505	1560	Lower Valley Energy	51-20100	19.60	M
09/25	09/08/2025	20506	1560	Lower Valley Energy	10-20100	50.73	M
09/25	09/08/2025	20507	1560	Lower Valley Energy	51-20100	72.56	M
09/25	09/08/2025	20508	1560	Lower Valley Energy	51-20100	400.40	M
09/25	09/08/2025	20509	1560	Lower Valley Energy	52-20100	24.46	M
09/25	09/08/2025	20510	1560	Lower Valley Energy	52-20100	54.35	M
09/25	09/08/2025	20511	1560	Lower Valley Energy	52-20100	54.05	M
09/25	09/08/2025	20512	1560	Lower Valley Energy	10-20100	27.77	M
09/25	09/08/2025	20513	1560	Lower Valley Energy	52-20100	223.78	M
09/25	09/08/2025	20514	1560	Lower Valley Energy	10-20100	11.29-	M
09/25	09/05/2025	20515	410	AT&T MOBILITY	52-20100	588.68	M
09/25	09/10/2025	20520	3780	The Bancorp	10-20100	8,053.61	M
09/25	09/05/2025	20522	2880	Xpress Bill Pay	52-20100	635.81	M
Grand Totals:						258,728.83	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	57.27	74,569.65-	74,512.38-
10-42-315	2,241.85	.00	2,241.85
10-42-325	220.88	.00	220.88
10-42-335	1,192.33	.00	1,192.33
10-42-345	282.98	.00	282.98
10-42-350	118.75	.00	118.75
10-42-370	81.03	.00	81.03
10-42-395	97.69	.00	97.69
10-42-410	108.84	.00	108.84
10-45-411	197.00	.00	197.00
10-48-415	17,466.00	.00	17,466.00
10-50-331	2,890.95	.00	2,890.95
10-50-350	570.00	.00	570.00
10-54-333	104.08	.00	104.08
10-54-454	911.80	.00	911.80
10-56-319	706.50	.00	706.50
10-56-452	44.08	.00	44.08
10-58-330	286.60	.00	286.60
10-58-332	661.46	.00	661.46
10-58-400	445.59	.00	445.59
10-58-410	703.34	.00	703.34
10-58-450	164.60	.00	164.60
10-58-452	369.39	11.29-	358.10
10-58-454	405.80	.00	405.80
10-65-332	502.81	.00	502.81
10-65-340	1,382.50	.00	1,382.50
10-65-452	803.52	.00	803.52
10-65-454	115.00	45.98-	69.02
10-66-431	148.00	.00	148.00
10-90-540	19,699.50	.00	19,699.50
10-90-541	13,212.92	.00	13,212.92
10-90-546	380.25	.00	380.25

GL Account	Debit	Credit	Proof
10-95-640	8,053.61	.00	8,053.61
51-20100	87.84	86,965.35-	86,877.51-
51-42-315	6,515.25	.00	6,515.25
51-42-335	853.83	.00	853.83
51-42-370	277.39	.00	277.39
51-42-410	55.59	.00	55.59
51-80-320	7.47	.00	7.47
51-80-332	44,128.46	1.86-	44,126.60
51-80-452	255.94	.00	255.94
51-80-453	4,339.12	.00	4,339.12
51-80-454	305.00	85.98-	219.02
51-90-545	30,227.30	.00	30,227.30
52-20100	.00	97,338.94-	97,338.94-
52-42-315	55.00	.00	55.00
52-42-335	853.84	.00	853.84
52-42-370	277.39	.00	277.39
52-42-410	55.58	.00	55.58
52-82-315	33.00	.00	33.00
52-82-332	965.00	.00	965.00
52-82-454	659.65	.00	659.65
52-83-332	52.24	.00	52.24
52-83-454	523.78	.00	523.78
52-84-110	1,000.00	.00	1,000.00
52-84-318	7,170.00	.00	7,170.00
52-84-320	492.29	.00	492.29
52-84-332	340.28	.00	340.28
52-84-454	3,406.21	.00	3,406.21
52-84-500	1,179.33	.00	1,179.33
52-90-541	80,275.35	.00	80,275.35
Grand Totals:	259,019.05	259,019.05-	.00

Dated: ______________________________

Mayor: ______________________________

Council: ______________________________

____

____

____

Treasurer: ______________________________

GL Account	Debit	Credit	Proof

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"