

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
03/26	03/20/2026	20738	1940	Silver Star Communications	10-20100	236.24	M
03/26	03/20/2026	20739	1940	Silver Star Communications	52-20100	320.96	M
03/26	03/20/2026	20740	1940	Silver Star Communications	10-20100	636.89	M
04/26	04/01/2026	20743	1560	Lower Valley Energy	10-20100	360.08	M
04/26	04/01/2026	20744	1560	Lower Valley Energy	10-20100	19.85	M
04/26	04/01/2026	20745	1560	Lower Valley Energy	52-20100	18.00	M
04/26	04/01/2026	20746	1560	Lower Valley Energy	51-20100	1,311.66	M
04/26	04/01/2026	20747	1560	Lower Valley Energy	10-20100	129.97	M
04/26	04/01/2026	20748	1560	Lower Valley Energy	10-20100	29.75	M
04/26	04/01/2026	20749	1560	Lower Valley Energy	10-20100	27.77	M
04/26	04/01/2026	20750	1560	Lower Valley Energy	10-20100	41.25	M
04/26	04/01/2026	20751	1560	Lower Valley Energy	52-20100	6,916.14	M
04/26	04/01/2026	20752	1560	Lower Valley Energy	10-20100	19.52	M
04/26	04/01/2026	20753	1560	Lower Valley Energy	52-20100	108.79	M
04/26	04/01/2026	20754	1560	Lower Valley Energy	52-20100	98.39	M
04/26	04/01/2026	20755	1560	Lower Valley Energy	51-20100	23.48	M
04/26	04/01/2026	20756	1560	Lower Valley Energy	52-20100	18.07	M
04/26	04/01/2026	20757	1560	Lower Valley Energy	52-20100	43.41	M
04/26	04/01/2026	20758	1560	Lower Valley Energy	52-20100	216.00	M
04/26	04/01/2026	20759	1560	Lower Valley Energy	51-20100	104.80	M
04/26	04/01/2026	20760	1560	Lower Valley Energy	51-20100	20.05	M
04/26	04/01/2026	20761	1560	Lower Valley Energy	10-20100	68.29	M
04/26	04/01/2026	20762	1560	Lower Valley Energy	51-20100	62.88	M
04/26	04/01/2026	20763	1560	Lower Valley Energy	51-20100	428.72	M
04/26	04/01/2026	20764	1560	Lower Valley Energy	52-20100	27.90	M
04/26	04/01/2026	20765	1560	Lower Valley Energy	52-20100	42.88	M
04/26	04/01/2026	20766	1560	Lower Valley Energy	52-20100	49.35	M
04/26	04/01/2026	20767	1560	Lower Valley Energy	10-20100	18.00	M
04/26	04/01/2026	20768	1560	Lower Valley Energy	52-20100	2,856.22	M
04/26	04/01/2026	20769	1560	Lower Valley Energy	10-20100	18.59	M
03/26	03/24/2026	20770	960	First Bank Card	52-20100	2,555.45	M
04/26	04/05/2026	20775	410	AT&T MOBILITY	52-20100	681.46	M
04/26	04/10/2026	20776	3780	The Bancorp	10-20100	8,053.61	M
04/26	04/03/2026	20777	3670	Teton Technology Partners, LLC	52-20100	3,050.00	M
04/26	04/05/2026	20778	2880	Xpress Bill Pay	52-20100	681.79	M
03/26	03/26/2026	20779	3670	Teton Technology Partners, LLC	52-20100	917.18	M
03/26	03/19/2026	21037	1590	Laura Greenwald	10-20100	200.00	
Grand Totals:						30,413.39	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	.00	14,653.26-	14,653.26-
10-42-240	383.26	.00	383.26
10-42-335	1,877.39	.00	1,877.39
10-42-340	506.79	.00	506.79
10-42-360	285.00	.00	285.00
10-42-370	88.80	.00	88.80
10-42-410	117.81	.00	117.81

GL Account	Debit	Credit	Proof
10-50-335	213.50	.00	213.50
10-50-410	56.99	.00	56.99
10-54-333	170.34	.00	170.34
10-56-335	.99	.00	.99
10-56-410	213.50	.00	213.50
10-56-452	44.63	.00	44.63
10-58-335	445.51	.00	445.51
10-58-450	187.49	.00	187.49
10-58-452	679.09	.00	679.09
10-58-454	143.53	.00	143.53
10-65-332	195.70	.00	195.70
10-65-452	39.37	.00	39.37
10-66-428	200.00	.00	200.00
10-90-541	749.96	.00	749.96
10-95-640	8,053.61	.00	8,053.61
51-20100	.00	3,218.90-	3,218.90-
51-42-335	698.21	.00	698.21
51-42-370	296.50	.00	296.50
51-42-410	110.44	.00	110.44
51-80-452	310.49	.00	310.49
51-80-453	1,803.26	.00	1,803.26
52-20100	.00	12,541.23-	12,541.23-
52-42-335	484.71	.00	484.71
52-42-370	296.49	.00	296.49
52-42-410	56.99	.00	56.99
52-82-454	1,017.32	.00	1,017.32
52-83-332	16.78	.00	16.78
52-83-454	2,856.22	.00	2,856.22
52-84-335	600.25	.00	600.25
52-84-454	7,196.83	.00	7,196.83
52-90-541	15.64	.00	15.64
Grand Totals:	<u>30,413.39</u>	<u>30,413.39-</u>	<u>.00</u>

Meeting Date: \_\_\_\_\_

Mayor: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"