

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
03/26	03/02/2026	20706	1560	Lower Valley Energy	10-20100	372.55	M
03/26	03/02/2026	20707	1560	Lower Valley Energy	10-20100	20.34	M
03/26	03/02/2026	20708	1560	Lower Valley Energy	52-20100	18.00	M
03/26	03/02/2026	20709	1560	Lower Valley Energy	51-20100	1,465.16	M
03/26	03/02/2026	20710	1560	Lower Valley Energy	10-20100	149.78	M
03/26	03/02/2026	20711	1560	Lower Valley Energy	10-20100	31.81	M
03/26	03/02/2026	20712	1560	Lower Valley Energy	10-20100	27.72	M
03/26	03/02/2026	20713	1560	Lower Valley Energy	10-20100	39.15	M
03/26	03/02/2026	20714	1560	Lower Valley Energy	52-20100	7,219.35	M
03/26	03/02/2026	20715	1560	Lower Valley Energy	10-20100	26.04	M
03/26	03/02/2026	20716	1560	Lower Valley Energy	52-20100	118.36	M
03/26	03/02/2026	20717	1560	Lower Valley Energy	52-20100	112.33	M
03/26	03/02/2026	20718	1560	Lower Valley Energy	51-20100	23.64	M
03/26	03/02/2026	20719	1560	Lower Valley Energy	52-20100	18.07	M
03/26	03/02/2026	20720	1560	Lower Valley Energy	52-20100	44.71	M
03/26	03/02/2026	20721	1560	Lower Valley Energy	52-20100	230.65	M
03/26	03/02/2026	20722	1560	Lower Valley Energy	51-20100	110.61	M
03/26	03/02/2026	20723	1560	Lower Valley Energy	51-20100	20.53	M
03/26	03/02/2026	20724	1560	Lower Valley Energy	10-20100	79.40	M
03/26	03/02/2026	20725	1560	Lower Valley Energy	51-20100	59.49	M
03/26	03/02/2026	20726	1560	Lower Valley Energy	51-20100	442.56	M
03/26	03/02/2026	20727	1560	Lower Valley Energy	52-20100	28.25	M
03/26	03/02/2026	20728	1560	Lower Valley Energy	52-20100	43.93	M
03/26	03/02/2026	20729	1560	Lower Valley Energy	52-20100	53.01	M
03/26	03/02/2026	20730	1560	Lower Valley Energy	10-20100	18.00	M
03/26	03/02/2026	20731	1560	Lower Valley Energy	52-20100	3,520.97	M
03/26	03/02/2026	20732	1560	Lower Valley Energy	10-20100	18.65	M
03/26	03/10/2026	20736	3780	The Bancorp	10-20100	8,053.61	M
03/26	03/05/2026	20737	410	AT&T MOBILITY	52-20100	681.46	M
03/26	03/06/2026	20741	2880	Xpress Bill Pay	52-20100	641.34	M
03/26	03/04/2026	20742	3670	Teton Technology Partners, LLC	52-20100	3,050.00	M
03/26	03/17/2026	20771	450	Bank of Star Valley	52-20100	7,000.00	M
02/26	02/26/2026	20979	200	Alarmlogix, LLC	10-20100	35.00	
02/26	02/26/2026	20980	250	Alpine Ace Hardware	10-20100	943.20	
02/26	02/26/2026	20981	290	Alpine Excavation LLC	10-20100	375.00	
02/26	02/26/2026	20982	1360	Artisan Chef, LLC	10-20100	500.00	
02/26	02/26/2026	20983	470	Beau Taylor	10-20100	455.00	
02/26	02/26/2026	20984	570	Broulims-Alpine	10-20100	83.36	
02/26	02/26/2026	20985	4280	Commercial Tire, Inc.	10-20100	409.80	
02/26	02/26/2026	20986	910	Fall River Propane	52-20100	21.50	
02/26	02/26/2026	20987	2890	High Country Linen	52-20100	207.87	
02/26	02/26/2026	20988	1210	Huber Technology LLC	52-20100	1,180.00	
02/26	02/26/2026	20989	4200	JVA, Inc.	52-20100	19,428.00	
02/26	02/26/2026	20990	1810	Parkland USA Corporation	10-20100	624.03	
02/26	02/26/2026	20991	1780	RE Investment Company	10-20100	351.00	
02/26	02/26/2026	20992	2870	Sanderson Law Office	10-20100	3,774.50	
02/26	02/26/2026	20993	1910	Servant Electric PC	52-20100	16,640.04	
02/26	02/26/2026	20994	2390	USABlueBook	52-20100	439.61	
02/26	02/26/2026	20995	2480	Valley Wide Cooperative, Inc	10-20100	834.42	
02/26	02/26/2026	20996	2590	Western States Equipment	10-20100	863.58	
02/26	02/26/2026	20997	3950	Williams, Porter, Day & Neville, P.C.	10-20100	2,065.50	
03/26	03/17/2026	20999	3340	Ahren Schultheis	52-20100	1,000.00	
03/26	03/17/2026	21000	220	All Star Auto Parts - Napa	52-20100	19.94	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/26	03/17/2026	21001	250	Alpine Ace Hardware	10-20100	1,192.11
03/26	03/17/2026	21002	3850	Barber Shop Inc.	52-20100	1,029.59
03/26	03/17/2026	21003	480	Belinda Penny	10-20100	1,120.00
03/26	03/17/2026	21004	620	Caselle, LLC	52-20100	3,097.00
03/26	03/17/2026	21005	3920	Cushing Terrell	10-20100	24,000.00
03/26	03/17/2026	21006	870	Energy Laboratories Inc	52-20100	1,248.00
03/26	03/17/2026	21007	910	Fall River Propane	52-20100	19.13
03/26	03/12/2026	21008	1420	FedEx Freight, Inc.	52-20100	1,583.24
03/26	03/17/2026	21009	2890	High Country Linen	52-20100	214.95
03/26	03/17/2026	21010	1210	Huber Technology LLC	52-20100	12,869.86
03/26	03/17/2026	21011	1260	Imperial Pump Solutions, LLC	52-20100	411.30
03/26	03/17/2026	21012	1310	Jenkins Building Supply	52-20100	145.84
03/26	03/17/2026	21013	1340	Jorgensen Associates, Inc	52-20100	18,253.45
03/26	03/17/2026	21014	1510	Lincoln County Sheriff's Office	10-20100	706.50
03/26	03/17/2026	21015	1530	Lincoln County Water Quality Lab	51-20100	118.00
03/26	03/17/2026	21016	1680	Norco, Inc	10-20100	36.96
03/26	03/17/2026	21017	1700	One Call of Wyoming	52-20100	39.90
03/26	03/17/2026	21018	4090	Pacific Office Automation	10-20100	220.88
03/26	03/17/2026	21019	3940	PEAC Solutions	10-20100	282.98
03/26	03/17/2026	21020	2870	Sanderson Law Office	10-20100	1,050.00
03/26	03/17/2026	21021	1910	Servant Electric PC	10-20100	7,894.22
03/26	03/17/2026	21022	1370	Star Valley Sno-Skippers	10-20100	280.00
03/26	03/17/2026	21023	4170	Stelting & Gross LLC	52-20100	2,040.00
03/26	03/17/2026	21024	3990	Tara Bender	10-20100	31.89
03/26	03/17/2026	21025	320	The Cookout LLC	10-20100	1,000.00
03/26	03/17/2026	21026	1390	Twin D, Inc.	52-20100	38,826.68
03/26	03/17/2026	21027	2390	USABlueBook	52-20100	101.00
03/26	03/17/2026	21028	350	Utility Trailer Sales of Idaho Inc.	52-20100	130.40
03/26	03/17/2026	21029	2450	Valley Auto Supply	10-20100	726.60
03/26	03/17/2026	21030	2480	Valley Wide Cooperative, Inc	10-20100	1,358.05
03/26	03/17/2026	21031	3530	West Bank Sanitation	52-20100	5,621.87
03/26	03/17/2026	21032	2590	Western States Equipment	10-20100	4,011.33
03/26	03/17/2026	21033	4150	Yost	52-20100	390.95
Grand Totals:						214,043.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	23.11	68,939.63-	68,916.52-
10-42-315	8,791.40	.00	8,791.40
10-42-325	503.86	.00	503.86
10-42-335	2,503.83	.00	2,503.83
10-42-370	83.62	.00	83.62
10-42-410	159.80	.00	159.80
10-45-411	197.00	.00	197.00
10-50-331	1,206.75	.00	1,206.75
10-54-333	731.34	.00	731.34
10-54-351	5,284.71	.00	5,284.71
10-54-400	704.07	.00	704.07
10-54-455	834.07	.00	834.07
10-56-319	706.50	.00	706.50
10-56-410	213.50	.00	213.50
10-56-452	44.63	.00	44.63

GL Account	Debit	Credit	Proof
10-56-454	31.89	.00	31.89
10-58-330	3,652.95	.00	3,652.95
10-58-332	1,714.09	.00	1,714.09
10-58-334	1,717.00	.00	1,717.00
10-58-335	213.50	.00	213.50
10-58-410	1,487.33	.00	1,487.33
10-58-411	16.86	.00	16.86
10-58-450	259.96	.00	259.96
10-58-452	1,155.32	.00	1,155.32
10-58-454	1,876.66	.00	1,876.66
10-58-456	39.00	.00	39.00
10-65-332	375.00	.00	375.00
10-65-452	501.38	.00	501.38
10-65-454	25.00	.00	25.00
10-66-422	75.00	23.11-	51.89
10-66-426	280.00	.00	280.00
10-66-430	1,000.00	.00	1,000.00
10-66-432	500.00	.00	500.00
10-90-541	24,000.00	.00	24,000.00
10-95-640	8,053.61	.00	8,053.61
51-20100	.00	19,631.12-	19,631.12-
51-42-315	1,610.00	.00	1,610.00
51-42-335	1,402.83	.00	1,402.83
51-42-370	278.86	.00	278.86
51-42-410	210.32	.00	210.32
51-80-320	141.03	.00	141.03
51-80-332	3,676.08	.00	3,676.08
51-80-452	336.89	.00	336.89
51-80-453	1,967.21	.00	1,967.21
51-80-454	60.00	.00	60.00
51-90-545	9,947.90	.00	9,947.90
52-20100	2.71	125,498.57-	125,495.86-
52-42-315	632.50	.00	632.50
52-42-335	1,189.34	.00	1,189.34
52-42-370	278.86	.00	278.86
52-42-410	130.31	.00	130.31
52-82-315	115.00	.00	115.00
52-82-332	39,266.97	.00	39,266.97
52-82-454	969.59	.00	969.59
52-82-455	75.00	2.71-	72.29
52-82-500	150.34	.00	150.34
52-83-315	50.00	.00	50.00
52-83-320	757.00	.00	757.00
52-83-332	1,044.39	.00	1,044.39
52-83-410	53.90	.00	53.90
52-83-454	8,625.35	.00	8,625.35
52-84-110	1,000.00	.00	1,000.00
52-84-320	494.99	.00	494.99
52-84-332	29,998.83	.00	29,998.83
52-84-335	427.00	.00	427.00
52-84-454	7,398.06	.00	7,398.06
52-90-541	25,841.14	.00	25,841.14
52-95-640	7,000.00	.00	7,000.00
Grand Totals:	<u>214,095.14</u>	<u>214,095.14-</u>	<u>.00</u>

Meeting Date: _____

Mayor: _____

Treasurer: _____

Report Criteria:

Report type: Summary

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