

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/24	11/19/2024	0	200	Alarmlogix	10-20100	35.00
11/24	11/19/2024	0	290	Alpine Excavation LLC	51-20100	12,328.02
11/24	11/19/2024	0	480	Belinda Penny	10-20100	640.00
11/24	11/19/2024	0	620	Caselle	10-20100	2,460.00
11/24	11/19/2024	0	640	CivicPlus	10-20100	3,041.00
11/24	11/19/2024	0	700	Control Engineers, PA	52-20100	225.00
11/24	11/19/2024	0	710	Core & Main	51-20100	3,470.32
11/24	11/19/2024	0	790	Depatco	10-20100	3,456.56
11/24	11/19/2024	0	810	Dex Imaging	10-20100	493.35
11/24	11/19/2024	0	910	Fall River Propane	52-20100	18.00
11/24	11/19/2024	0	1120	H.D. Fowler Company	51-20100	717.09
11/24	11/19/2024	0	1240	IDAWY Waste District	10-20100	764.15
11/24	11/19/2024	0	1330	JL Concrete & Construction, Inc	51-20100	1,875.00
11/24	11/19/2024	0	1340	Jorgensen Engineering	52-20100	32,441.36
11/24	11/19/2024	0	1430	Kubwater Resources, Inc.	52-20100	2,199.79
11/24	11/19/2024	0	1530	Lincoln County Water Quality Lab	51-20100	162.00
11/24	11/19/2024	0	1680	Norco, Inc	10-20100	39.99
11/24	11/19/2024	0	1780	RE Investment Company	52-20100	1,092.78
11/24	11/19/2024	0	1810	Rhinehart Oil	10-20100	5,320.04
11/24	11/19/2024	0	1910	Servant Electric, PC	10-20100	1,443.04
11/24	11/19/2024	0	2140	SVI Media	52-20100	824.25
11/24	11/19/2024	0	2390	USA Blue book	51-20100	2,537.06
11/24	11/19/2024	0	2480	Valley Wide Cooperative, Inc	10-20100	547.72
11/24	11/19/2024	0	2590	Western States Equipment	10-20100	14,992.52
11/24	11/19/2024	0	2820	Xerox Financial Services	10-20100	280.01
11/24	11/19/2024	0	2860	Robert Wagner	10-20100	153.30
11/24	11/19/2024	0	2870	Sanderson Law Office	10-20100	5,262.50
11/24	11/19/2024	0	2890	High Country Linen	51-20100	507.45
11/24	11/19/2024	0	3080	Eric Green	10-20100	172.19
11/24	11/19/2024	0	3090	Rod's Diesel and Generator Service Inc.	52-20100	3,704.00
11/24	11/19/2024	0	3510	Precision Electrical Services	52-20100	103,543.50
11/24	11/19/2024	0	3530	Westbank Sanitation	10-20100	345.31
11/24	11/19/2024	0	3710	Ricky's Truck & Repair	10-20100	1,620.48
11/24	11/19/2024	0	3740	KLN Welding & Construction	10-20100	17,350.00
11/24	11/19/2024	0	3750	Asphalt Maintenance, Inc.	10-20100	24,750.00
11/24	11/19/2024	0	3760	Chemwest LLC	51-20100	1,180.00

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10/24	10/21/2024	19861	940	First Bank	51-20100	14,441.07
10/24	10/16/2024	19873	1330	JL Concrete & Construction, Inc	52-20100	300,303.98
10/24	10/18/2024	19878	3070	Melody Leseberg	10-20100	1,652.08
10/24	10/16/2024	19882	3510	Precision Electrical Services	52-20100	202,674.60
10/24	10/31/2024	19914	670	Comtech Digital Solutions	10-20100	6,460.99
10/24	10/31/2024	19915	1500	Lincoln County Customs	10-20100	214.19
11/24	11/12/2024	19916	1220	Idaho Parks and Recreation	10-20100	10.50
11/24	11/12/2024	19917	2350	U.S.D.A- Forest Service Office	10-20100	.00 V
11/24	11/12/2024	19918	2770	Wyoming State Trails Program	10-20100	14.00
11/24	11/12/2024	19919	2350	U.S.D.A- Forest Service Office	10-20100	25.00
11/24	11/12/2024	19920	2350	U.S.D.A- Forest Service Office	10-20100	812.00
11/24	11/05/2024	10052024	410	AT&T MOBILITY	52-20100	593.68 M
10/24	10/21/2024	11052024	410	AT&T MOBILITY	52-20100	593.84 M
10/24	10/31/2024	11052025	940	First Bank	10-20100	41,429.28 M
11/24	11/07/2024	11072024	2720	Wyoming Game and Fish Department	10-20100	1,198.00 M
11/24	11/11/2024	11112024	1940	Silver Star Communications	52-20100	553.88 M
11/24	11/11/2024	11112025	1940	Silver Star Communications	10-20100	233.74 M
11/24	11/11/2024	11112026	1940	Silver Star Communications	52-20100	321.85 M
11/24	11/11/2024	11112027	3670	Teton Technology	10-20100	2,208.00 M
11/24	11/11/2024	11112028	2880	Xpress Bill Pay	52-20100	474.53 M
10/24	10/21/2024	110120241	1560	Lower Valley Energy	10-20100	46.40 M
10/24	10/21/2024	110120242	1560	Lower Valley Energy	52-20100	37.65 M
10/24	10/21/2024	110120243	1560	Lower Valley Energy	52-20100	16.06 M
10/24	10/21/2024	110120244	1560	Lower Valley Energy	51-20100	19.70 M
10/24	10/21/2024	110120245	1560	Lower Valley Energy	51-20100	60.60 M
10/24	10/21/2024	110120246	1560	Lower Valley Energy	10-20100	24.04 M
10/24	10/21/2024	110120247	1560	Lower Valley Energy	10-20100	27.27 M
10/24	10/21/2024	110120248	1560	Lower Valley Energy	52-20100	19.80 M
10/24	10/21/2024	110120249	1560	Lower Valley Energy	10-20100	16.45 M
10/24	10/21/2024	110120250	1560	Lower Valley Energy	52-20100	41.82 M
10/24	10/21/2024	110120251	1560	Lower Valley Energy	52-20100	38.06 M
10/24	10/21/2024	110120252	1560	Lower Valley Energy	52-20100	24.04 M
10/24	10/21/2024	110120253	1560	Lower Valley Energy	51-20100	389.20 M
10/24	10/21/2024	110120254	1560	Lower Valley Energy	10-20100	234.29 M
10/24	10/21/2024	110120255	1560	Lower Valley Energy	10-20100	17.06 M
10/24	10/21/2024	110120256	1560	Lower Valley Energy	52-20100	16.06 M
10/24	10/21/2024	110120257	1560	Lower Valley Energy	51-20100	2,909.70 M
10/24	10/21/2024	110120258	1560	Lower Valley Energy	10-20100	41.50 M
10/24	10/21/2024	110120259	1560	Lower Valley Energy	10-20100	40.10 M
10/24	10/21/2024	110120260	1560	Lower Valley Energy	52-20100	3,101.50 M

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10/24	10/21/2024	110120261	1560	Lower Valley Energy	10-20100	21.99 M
10/24	10/21/2024	110120262	1560	Lower Valley Energy	52-20100	49.30 M
10/24	10/21/2024	110120263	1560	Lower Valley Energy	52-20100	44.34 M
10/24	10/21/2024	110120264	1560	Lower Valley Energy	52-20100	95.80 M
10/24	10/21/2024	110120265	1560	Lower Valley Energy	51-20100	47.38 M
10/24	10/21/2024	110120266	1560	Lower Valley Energy	51-20100	17.47 M
Grand Totals:						<u>831,605.55</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	837.00	141,333.60-	140,496.60-
10-42-315	4,465.50	.00	4,465.50
10-42-335	4,482.60	.00	4,482.60
10-42-340	440.19	.00	440.19
10-42-345	336.53	.00	336.53
10-42-350	356.25	.00	356.25
10-42-370	158.18	.00	158.18
10-42-395	1,824.25	.00	1,824.25
10-42-410	436.83	.00	436.83
10-45-411	220.00	.00	220.00
10-48-410	23.75	.00	23.75
10-50-331	3,138.20	.00	3,138.20
10-50-335	441.60	.00	441.60
10-50-350	282.75	.00	282.75
10-50-397	40.87	.00	40.87
10-50-410	168.26	.00	168.26
10-50-411	220.00	.00	220.00
10-52-451	2,896.50	837.00-	2,059.50
10-52-452	38.00	.00	38.00
10-54-333	25,355.95	-.00	25,355.95
10-54-334	2,846.62	.00	2,846.62
10-54-350	1,620.48	.00	1,620.48
10-54-351	402.94	.00	402.94
10-54-400	14,186.64	.00	14,186.64
10-54-411	567.44	.00	567.44

GL Account	Debit	Credit	Proof
10-54-455	5,320.04	.00	5,320.04
10-56-452	88.18	.00	88.18
10-58-330	577.65	.00	577.65
10-58-332	475.00	.00	475.00
10-58-334	704.35	.00	704.35
10-58-335	661.60	.00	661.60
10-58-336	17,350.00	.00	17,350.00
10-58-380	459.44	.00	459.44
10-58-400	80.08	.00	80.08
10-58-410	209.14	.00	209.14
10-58-450	147.56	.00	147.56
10-58-452	533.37	.00	533.37
10-58-454	924.78	.00	924.78
10-58-456	33.99	.00	33.99
10-65-332	486.44	.00	486.44
10-65-450	80.08	.00	80.08
10-65-452	39.05	.00	39.05
10-66-422	722.25	.00	722.25
10-70-315	6,060.99	.00	6,060.99
10-95-620	37,703.80	.00	37,703.80
10-95-630	3,725.48	.00	3,725.48
51-20100	.00	56,259.35-	56,259.35-
51-42-315	7,854.93	.00	7,854.93
51-42-370	158.17	.00	158.17
51-80-320	162.00	.00	162.00
51-80-332	14,817.61	.00	14,817.61
51-80-335	441.60	.00	441.60
51-80-400	2,479.20	.00	2,479.20
51-80-420	4,112.59	.00	4,112.59
51-80-430	590.00	.00	590.00
51-80-452	172.73	.00	172.73
51-80-453	3,359.50	.00	3,359.50
51-90-545	7,669.95	.00	7,669.95
51-95-620	13,217.87	.00	13,217.87
51-95-630	1,223.20	.00	1,223.20
52-20100	.00	634,849.60-	634,849.60-
52-42-370	158.18	.00	158.18
52-42-410	161.50	.00	161.50
52-82-315	515.00	.00	515.00
52-82-332	5,756.02	.00	5,756.02

GL Account	Debit	Credit	Proof
52-82-335	441.60	.00	441.60
52-82-420	1,065.00	.00	1,065.00
52-82-454	800.38	.00	800.38
52-83-454	19.80	.00	19.80
52-84-315	225.00	.00	225.00
52-84-332	325.19	.00	325.19
52-84-335	1,200.00	.00	1,200.00
52-84-420	80.08	.00	80.08
52-84-454	3,519.49	.00	3,519.49
52-90-541	620,582.36	.00	620,582.36
Grand Totals:	833,279.55	833,279.55-	.00

Dated: _____

Mayor: _____

Council: _____

Treasurer: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"