

Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
04/26	04/20/2026	20772	1940	Silver Star Communications	10-20100	236.24	M
04/26	04/20/2026	20773	1940	Silver Star Communications	52-20100	320.64	M
04/26	04/20/2026	20774	1940	Silver Star Communications	10-20100	641.98	M
04/26	04/20/2026	21086	1460	LCSD 2 Education Foundation	10-20100	8,000.00	
04/26	04/21/2026	20808	960	First Bank Card	10-20100	5,040.27	M
04/26	04/21/2026	21040	200	Alarmlogix, LLC	10-20100	35.00	
04/26	04/21/2026	21041	250	Alpine Ace Hardware	10-20100	3,066.99	
04/26	04/21/2026	21042	4350	Awnna B. Olguin	52-20100	96.48	
04/26	04/21/2026	21043	480	Belinda Penny	51-20100	960.00	
04/26	04/21/2026	21044	570	Broulims-Alpine	52-20100	196.29	
04/26	04/21/2026	21045	620	Caselle, LLC	52-20100	3,097.00	
04/26	04/21/2026	21046	650	CNA Surety	10-20100	210.00	
04/26	04/21/2026	21047	700	Control Engineers, PA	52-20100	7,700.00	
04/26	04/21/2026	21048	710	Core & Main LP	51-20100	3,811.78	
04/26	04/21/2026	21049	3920	Cushing Terrell	10-20100	14,400.00	
04/26	04/21/2026	21050	2980	Daniel T. Halstead	10-20100	283.41	
04/26	04/21/2026	21051	670	David Burchard	10-20100	1,451.47	
04/26	04/21/2026	21052	3930	Design Energy Engineering, LLC	10-20100	19,775.00	
04/26	04/21/2026	21053	860	Dry Creek Enterprises Inc	10-20100	53.87	
04/26	04/21/2026	21054	870	Energy Laboratories Inc	52-20100	373.00	
04/26	04/21/2026	21055	910	Fall River Propane	52-20100	21.50	
04/26	04/21/2026	21056	2890	High Country Linen	52-20100	677.41	
04/26	04/21/2026	21057	1210	Huber Technology LLC	52-20100	590.00	
04/26	04/21/2026	21058	1310	Jenkins Building Supply	10-20100	426.93	
04/26	04/21/2026	21059	1340	Jorgensen Associates, Inc	52-20100	22,712.92	
04/26	04/21/2026	21060	4200	JVA, Inc.	52-20100	4,925.81	
04/26	04/21/2026	21061	1430	KubWater Resources, Inc.	52-20100	4,046.33	
04/26	04/21/2026	21062	3475	Leseberg, Craig	10-20100	349.74	
04/26	04/21/2026	21063	1510	Lincoln County Sheriff's Office	10-20100	706.50	
04/26	04/21/2026	21064	1530	Lincoln County Water Quality Lab	51-20100	81.00	
04/26	04/21/2026	21065	2040	Matthew Bashaw	10-20100	2,000.00	
04/26	04/21/2026	21066	1680	Norco, Inc	10-20100	40.92	
04/26	04/21/2026	21067	1700	One Call of Wyoming	52-20100	84.00	
04/26	04/21/2026	21068	4090	Pacific Office Automation	10-20100	220.88	
04/26	04/21/2026	21069	1810	Parkland USA Corporation	10-20100	1,509.20	
04/26	04/21/2026	21070	1630	Paul Lavold	10-20100	5,000.00	
04/26	04/21/2026	21071	3940	PEAC Solutions	10-20100	282.98	
04/26	04/21/2026	21072	1780	RE Investment Company	51-20100	361.53	
04/26	04/21/2026	21073	1880	Salt River Motors	10-20100	45.00	
04/26	04/21/2026	21074	2870	Sanderson Law Office	51-20100	5,600.00	
04/26	04/21/2026	21075	1910	Servant Electric PC	52-20100	1,050.00	
04/26	04/21/2026	21076	4170	Stelting & Gross LLC	52-20100	5,523.84	
04/26	04/21/2026	21077	2140	SVI Media	10-20100	437.01	
04/26	04/21/2026	21078	3990	Tara Bender	10-20100	32.36	
04/26	04/21/2026	21079	2450	Valley Auto Supply	10-20100	633.34	
04/26	04/21/2026	21080	2480	Valley Wide Cooperative, Inc	10-20100	1,278.59	
04/26	04/21/2026	21081	4290	W.W. Grainger, Inc.	52-20100	918.85	
04/26	04/21/2026	21082	3530	West Bank Sanitation	52-20100	8,548.91	
04/26	04/21/2026	21083	2570	Western Records Destruction, Inc.	52-20100	95.00	
04/26	04/21/2026	21084	2590	Western States Equipment	10-20100	170.27	
04/26	04/21/2026	21085	4150	Yost	52-20100	230.72	
04/26	04/22/2026	20809	3670	Teton Technology Partners, LLC	10-20100	180.68	M
04/26	04/22/2026	21087	2980	Daniel T. Halstead	10-20100	165.69	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/26	05/01/2026	20780	1560	Lower Valley Energy	10-20100	275.60	M
05/26	05/01/2026	20781	1560	Lower Valley Energy	10-20100	19.58	M
05/26	05/01/2026	20782	1560	Lower Valley Energy	52-20100	18.53	M
05/26	05/01/2026	20783	1560	Lower Valley Energy	51-20100	1,250.93	M
05/26	05/01/2026	20784	1560	Lower Valley Energy	10-20100	108.71	M
05/26	05/01/2026	20785	1560	Lower Valley Energy	10-20100	28.30	M
05/26	05/01/2026	20786	1560	Lower Valley Energy	10-20100	28.30	M
05/26	05/01/2026	20787	1560	Lower Valley Energy	10-20100	45.78	M
05/26	05/01/2026	20788	1560	Lower Valley Energy	52-20100	6,467.25	M
05/26	05/01/2026	20789	1560	Lower Valley Energy	10-20100	18.00	M
05/26	05/01/2026	20790	1560	Lower Valley Energy	52-20100	95.33	M
05/26	05/01/2026	20791	1560	Lower Valley Energy	52-20100	87.96	M
05/26	05/01/2026	20792	1560	Lower Valley Energy	51-20100	23.48	M
05/26	05/01/2026	20793	1560	Lower Valley Energy	52-20100	18.07	M
05/26	05/01/2026	20794	1560	Lower Valley Energy	52-20100	42.16	M
05/26	05/01/2026	20795	1560	Lower Valley Energy	52-20100	223.92	M
05/26	05/01/2026	20796	1560	Lower Valley Energy	51-20100	99.84	M
05/26	05/01/2026	20797	1560	Lower Valley Energy	51-20100	19.91	M
05/26	05/01/2026	20798	1560	Lower Valley Energy	10-20100	79.31	M
05/26	05/01/2026	20799	1560	Lower Valley Energy	51-20100	57.60	M
05/26	05/01/2026	20800	1560	Lower Valley Energy	51-20100	444.56	M
05/26	05/01/2026	20801	1560	Lower Valley Energy	52-20100	27.11	M
05/26	05/01/2026	20802	1560	Lower Valley Energy	52-20100	43.41	M
05/26	05/01/2026	20803	1560	Lower Valley Energy	52-20100	48.89	M
05/26	05/01/2026	20804	1560	Lower Valley Energy	10-20100	18.00	M
05/26	05/01/2026	20805	1560	Lower Valley Energy	52-20100	1,915.43	M
05/26	05/01/2026	20806	1560	Lower Valley Energy	10-20100	18.66	M
05/26	05/01/2026	20807	450	Bank of Star Valley	52-20100	7,000.00	M
05/26	05/05/2026	21089	200	Alarmlogix, LLC	10-20100	35.00	
05/26	05/05/2026	21090	290	Alpine Excavation LLC	52-20100	9,334.13	
05/26	05/05/2026	21091	1740	Ashley R. Daniel	10-20100	2,500.00	
05/26	05/05/2026	21092	3110	Clinton Miner	10-20100	190.00	
05/26	05/05/2026	21093	710	Core & Main LP	51-20100	6,101.75	
05/26	05/05/2026	21094	1730	Elizabeth Rainey	10-20100	2,500.00	
05/26	05/05/2026	21095	870	Energy Laboratories Inc	52-20100	552.00	
05/26	05/05/2026	21096	900	Falcon Enviromental Corp	52-20100	1,268.95	
05/26	05/05/2026	21097	1120	H.D. Fowler Company	51-20100	4,651.74	
05/26	05/05/2026	21098	1720	Henessie Yoshida	10-20100	2,500.00	
05/26	05/05/2026	21099	2890	High Country Linen	52-20100	262.63	
05/26	05/05/2026	21100	1710	Jamie Marvel	10-20100	2,500.00	
05/26	05/05/2026	21101	1340	Jorgensen Associates, Inc	52-20100	19,054.41	
05/26	05/05/2026	21102	4200	JVA, Inc.	10-20100	3,411.13	
05/26	05/05/2026	21103	1430	KubWater Resources, Inc.	52-20100	8,234.05	
05/26	05/05/2026	21104	3475	Leseberg, Craig	51-20100	430.14	
05/26	05/05/2026	21105	3900	Peak Water Services, LLC	52-20100	1,100.00	
05/26	05/05/2026	21106	2870	Sanderson Law Office	52-20100	3,087.50	
05/26	05/05/2026	21107	1760	Thorian Brown	10-20100	250.00	
05/26	05/05/2026	21108	2450	Valley Auto Supply	10-20100	223.08	
05/26	05/05/2026	21109	2480	Valley Wide Cooperative, Inc	10-20100	571.22	
05/26	05/05/2026	21110	4190	Well Equipped, LLC	51-20100	12,185.00	
05/26	05/05/2026	21111	2590	Western States Equipment	10-20100	2,005.63	
05/26	05/05/2026	21112	3950	Williams, Porter, Day & Neville, P.C.	10-20100	178.50	

Grand Totals:

240,348.81

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-20100	583.73	104,661.23-	104,077.50-
10-33-135	190.00	.00	190.00
10-42-240	280.00	.00	280.00
10-42-315	17,849.12	.00	17,849.12
10-42-325	503.86	.00	503.86
10-42-335	4,601.15	.00	4,601.15
10-42-340	506.04	.00	506.04
10-42-381	210.00	.00	210.00
10-42-395	699.68	.00	699.68
10-42-410	314.36	33.60-	280.76
10-45-335	197.00	.00	197.00
10-48-410	1,086.56	543.28-	543.28
10-50-315	19,775.00	.00	19,775.00
10-50-331	2,283.00	.00	2,283.00
10-50-350	437.01	.00	437.01
10-50-410	120.47	.00	120.47
10-54-333	2,060.94	.00	2,060.94
10-54-350	2,005.63	.00	2,005.63
10-54-455	220.00	6.76-	213.24
10-55-400	169.18	.00	169.18
10-55-455	1,509.20	.00	1,509.20
10-56-319	706.50	.00	706.50
10-56-335	.99	.00	.99
10-56-454	32.36	.00	32.36
10-58-330	240.00	.00	240.00
10-58-332	1,350.00	.00	1,350.00
10-58-334	44.25	.00	44.25
10-58-410	1,206.88	.00	1,206.88
10-58-450	217.39	.00	217.39
10-58-452	1,826.29	.00	1,826.29
10-58-454	1,143.86	.00	1,143.86
10-65-332	82.63	.09-	82.54
10-65-450	793.26	.00	793.26
10-65-452	91.45	.00	91.45
10-66-422	263.25	.00	263.25
10-66-426	13,083.57	.00	13,083.57
10-66-428	685.15	.00	685.15
10-66-432	2,000.00	.00	2,000.00
10-70-315	10,473.80	.00	10,473.80
10-90-541	14,483.90	.00	14,483.90
10-90-545	917.50	.00	917.50
51-20100	.00	55,076.97-	55,076.97-
51-42-315	1,843.40	.00	1,843.40
51-42-335	853.83	.00	853.83
51-42-395	430.14	.00	430.14
51-42-410	183.70	.00	183.70
51-80-320	81.00	.00	81.00
51-80-332	29,420.13	.00	29,420.13
51-80-395	468.65	.00	468.65
51-80-452	185.23	.00	185.23
51-80-453	1,753.09	.00	1,753.09
51-90-545	19,857.80	.00	19,857.80
52-20100	.00	81,194.34-	81,194.34-
52-42-315	1,300.00	.00	1,300.00
52-42-335	853.84	.00	853.84
52-42-410	165.33	.00	165.33

GL Account	Debit	Credit	Proof
52-82-315	1,890.00	.00	1,890.00
52-82-332	9,693.08	.00	9,693.08
52-82-454	802.94	.00	802.94
52-83-315	5,868.29	.00	5,868.29
52-83-332	10,595.23	.00	10,595.23
52-83-454	9,932.24	.00	9,932.24
52-84-315	2,192.36	.00	2,192.36
52-84-320	1,247.40	.00	1,247.40
52-84-332	4,408.22	.00	4,408.22
52-84-390	204.48	.00	204.48
52-84-454	6,823.04	.00	6,823.04
52-90-541	18,217.89	.00	18,217.89
52-95-640	7,000.00	.00	7,000.00
Grand Totals:	<u>241,516.27</u>	<u>241,516.27-</u>	<u>.00</u>

Meeting Date: _____

Mayor: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"