

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/25	10/29/2025	0	1200	H-K Contractors	51-20100	12,724.00
10/25	10/29/2025	0	1530	Lincoln County Water Quality Lab	51-20100	81.00
10/25	10/29/2025	0	200	Alarmlogix	10-20100	35.00
10/25	10/29/2025	0	290	Alpine Excavation LLC	51-20100	4,219.41
10/25	10/29/2025	0	480	Belinda Penny	10-20100	920.00
10/25	10/29/2025	0	860	Dry Creek Enterprises, Inc	52-20100	4,320.00
10/25	10/29/2025	0	870	Energy Laboratories, Inc	52-20100	252.00
10/25	10/29/2025	0	1090	Green's Window Cleaning	10-20100	200.00
10/25	10/29/2025	0	1240	IDAWY Waste District	10-20100	58.30
10/25	10/29/2025	0	1290	International Code Council	10-20100	51.00
10/25	10/29/2025	0	1340	Jorgensen Engineering	52-20100	23,857.40
10/25	10/29/2025	0	1930	Sherwin-Williams	10-20100	941.17
10/25	10/29/2025	0	2160	Tapco	10-20100	3,125.49
10/25	10/29/2025	0	2480	Valley Wide Cooperative, Inc	10-20100	936.48
10/25	10/29/2025	0	910	Fall River Propane	52-20100	12.00
10/25	10/29/2025	0	1450	Landia, Inc	52-20100	14,681.00
10/25	10/29/2025	0	2830	Xylem Water Solutions U.S.A., Inc.	52-20100	6,308.23
10/25	10/29/2025	0	2870	Sanderson Law Office	10-20100	2,600.00
10/25	10/29/2025	0	2890	High Country Linen	52-20100	330.67
10/25	10/29/2025	0	3110	Petty Cash	01-20100	129.38
10/25	10/29/2025	0	3920	Cushing Terrell	10-20100	4,000.00
10/25	10/29/2025	0	3950	Williams, Porter, Day & Neville, P.C.	10-20100	51.00
10/25	10/29/2025	0	4070	Raftelis	52-20100	8,808.75
10/25	10/29/2025	0	4160	Friends of Bridger Teton	10-20100	492.00
10/25	10/29/2025	0	4190	Well Equipped, LLC	51-20100	1,328.75
10/25	10/29/2025	0	4200	JVA, Inc.	52-20100	3,730.00
10/25	10/29/2025	0	4290	W.W. Grainger, Inc.	52-20100	70.84
11/25	11/03/2025	20557	1560	Lower Valley Energy	10-20100	326.70 M
11/25	11/03/2025	20558	1560	Lower Valley Energy	10-20100	19.02 M
11/25	11/03/2025	20559	1560	Lower Valley Energy	52-20100	18.84 M
11/25	11/03/2025	20560	1560	Lower Valley Energy	51-20100	2,930.92 M
11/25	11/03/2025	20561	1560	Lower Valley Energy	10-20100	46.63 M
11/25	11/03/2025	20562	1560	Lower Valley Energy	10-20100	27.81 M
11/25	11/03/2025	20563	1560	Lower Valley Energy	10-20100	30.33 M
11/25	11/03/2025	20564	1560	Lower Valley Energy	10-20100	30.68 M
11/25	11/03/2025	20565	1560	Lower Valley Energy	52-20100	4,386.64 M
11/25	11/03/2025	20566	1560	Lower Valley Energy	10-20100	24.61 M
11/25	11/03/2025	20567	1560	Lower Valley Energy	52-20100	84.99 M
11/25	11/03/2025	20568	1560	Lower Valley Energy	52-20100	59.26 M
11/25	11/03/2025	20569	1560	Lower Valley Energy	51-20100	22.27 M
11/25	11/03/2025	20570	1560	Lower Valley Energy	52-20100	18.06 M
11/25	11/03/2025	20571	1560	Lower Valley Energy	52-20100	39.23 M
11/25	11/03/2025	20572	1560	Lower Valley Energy	52-20100	212.86 M
11/25	11/03/2025	20573	1560	Lower Valley Energy	51-20100	51.95 M
11/25	11/03/2025	20574	1560	Lower Valley Energy	51-20100	19.56 M
11/25	11/03/2025	20575	1560	Lower Valley Energy	10-20100	57.15 M
11/25	11/03/2025	20576	1560	Lower Valley Energy	51-20100	66.12 M
11/25	11/03/2025	20577	1560	Lower Valley Energy	51-20100	420.13 M
11/25	11/03/2025	20578	1560	Lower Valley Energy	52-20100	24.31 M
11/25	11/03/2025	20579	1560	Lower Valley Energy	52-20100	42.53 M
11/25	11/03/2025	20580	1560	Lower Valley Energy	52-20100	53.36 M
11/25	11/03/2025	20581	1560	Lower Valley Energy	10-20100	18.00 M
11/25	11/03/2025	20582	1560	Lower Valley Energy	52-20100	1,382.46 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
11/25	11/03/2025	20583	1560	Lower Valley Energy	10-20100	18.60	M
10/25	10/31/2025	20584	940	First Bank	10-20100	41,429.28	M
10/25	10/21/2025	20585	960	First Bank Card	10-20100	3,515.27	M
10/25	10/21/2025	20681	250	Alpine Ace Hardware	10-20100	1,498.95	
10/25	10/21/2025	20682	3600	Black Top Pros	10-20100	2,040.00	
10/25	10/21/2025	20683	570	Broulims-Alpine	10-20100	786.03	
10/25	10/21/2025	20684	4260	Carpets Plus Colortile	10-20100	14,288.05	
10/25	10/21/2025	20685	3760	Chemwest LLC	52-20100	1,300.00	
10/25	10/21/2025	20686	4250	Citizenserve	52-20100	43,700.00	
10/25	10/21/2025	20687	670	Comtech Digital Solutions	10-20100	1,823.49	
10/25	10/21/2025	20688	700	Control Engineers, PA	52-20100	3,225.00	
10/25	10/21/2025	20689	4270	DeCoria & Company, P.C.	52-20100	28,000.00	
10/25	10/21/2025	20690	3930	Design Energy Engineering, LLC	10-20100	27,475.00	
10/25	10/21/2025	20691	860	Dry Creek Enterprises, Inc	52-20100	8,985.00	
10/25	10/21/2025	20692	4160	Friends of Bridger Teton	10-20100	984.00	
10/25	10/21/2025	20693	2890	High Country Linen	10-20100	352.56	
10/25	10/21/2025	20694	1510	Lincoln County Sheriff's Office	10-20100	706.50	
10/25	10/21/2025	20695	4240	Midco Diving & Marine Services, Inc.	51-20100	9,722.00	
10/25	10/21/2025	20696	2150	Mike Lamere	10-20100	1,260.00	
10/25	10/21/2025	20697	1610	Mission Communications, LLC	51-20100	195.25	
10/25	10/21/2025	20698	1700	One Call of Wyoming	52-20100	144.90	
10/25	10/21/2025	20699	4090	Pacific Office Automation	10-20100	220.88	
10/25	10/21/2025	20700	1780	RE Investment Company	51-20100	376.74	
10/25	10/21/2025	20701	1880	Salt River Motors	51-20100	2,798.89	
10/25	10/21/2025	20702	1910	Servant Electric, PC	52-20100	3,924.71	
10/25	10/21/2025	20703	2140	SVI Media	10-20100	3,724.51	
10/25	10/21/2025	20704	2310	Town of Pinedale	52-20100	1,530.19	
10/25	10/21/2025	20705	2450	Valley Auto Supply	52-20100	461.76	
10/25	10/21/2025	20706	3140	Wade Hirschi, CPA, PC	10-20100	3,675.00	
10/25	10/21/2025	20707	3530	Westbank Sanitation	52-20100	1,152.65	
10/25	10/27/2025	20708	940	First Bank	51-20100	14,441.07	
Grand Totals:						328,434.57	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-10001	129.38	.00	129.38
01-20100	.00	129.38-	129.38-
10-20100	1,753.89	161,822.51-	160,068.62-
10-42-240	871.99	.00	871.99
10-42-315	13,519.98	.00	13,519.98
10-42-325	220.88	.00	220.88
10-42-335	12,717.40	285.68-	12,431.72
10-42-370	35.68	.00	35.68
10-42-390	.00	315.00-	315.00-
10-42-410	44.36	.00	44.36
10-45-335	7,283.33	.00	7,283.33
10-48-415	4,716.00	.00	4,716.00
10-50-331	28,748.50	.00	28,748.50
10-50-335	7,283.34	.00	7,283.34
10-50-350	484.51	.00	484.51
10-50-410	51.00	.00	51.00
10-54-333	3,032.58	454.73-	2,577.85

GL Account	Debit	Credit	Proof
10-54-445	3,195.56	.00	3,195.56
10-56-319	706.50	.00	706.50
10-56-335	7,283.33	.00	7,283.33
10-58-330	2,039.87	40.92-	1,998.95
10-58-332	700.09	123.55-	576.54
10-58-334	12.16	.00	12.16
10-58-335	150.00	.00	150.00
10-58-410	1,455.69	534.01-	921.68
10-58-411	1,694.03	.00	1,694.03
10-58-450	104.77	.00	104.77
10-58-452	841.54	.00	841.54
10-58-454	604.37	.00	604.37
10-65-332	314.81	.00	314.81
10-65-340	1,260.00	.00	1,260.00
10-65-452	353.63	.00	353.63
10-65-454	125.00	.00	125.00
10-66-423	769.28	.00	769.28
10-90-541	4,000.00	.00	4,000.00
10-90-545	1,485.00	.00	1,485.00
10-90-546	14,288.05	.00	14,288.05
10-95-620	37,703.80	.00	37,703.80
10-95-630	3,725.48	.00	3,725.48
51-20100	.00	79,424.23-	79,424.23-
51-42-315	17,271.58	.00	17,271.58
51-42-335	7,433.33	.00	7,433.33
51-42-410	42.58	.00	42.58
51-80-320	111.95	.00	111.95
51-80-332	17,858.02	.00	17,858.02
51-80-430	975.00	.00	975.00
51-80-452	166.23	.00	166.23
51-80-453	3,417.17	.00	3,417.17
51-80-454	60.00	.00	60.00
51-80-500	2,798.89	.00	2,798.89
51-90-545	10,444.04	.00	10,444.04
51-90-546	4,404.37	.00	4,404.37
51-95-630	14,441.07	.00	14,441.07
52-20100	37.68	88,850.02-	88,812.34-
52-42-315	9,333.34	.00	9,333.34
52-42-335	7,383.33	.00	7,383.33
52-82-332	47.40	.00	47.40
52-82-454	619.05	.00	619.05
52-82-455	85.80	2.00-	83.80
52-83-315	600.00	.00	600.00
52-83-332	9,178.48	35.68-	9,142.80
52-83-454	2,535.11	.00	2,535.11
52-84-315	2,845.00	.00	2,845.00
52-84-318	14,340.19	.00	14,340.19
52-84-320	459.98	.00	459.98
52-84-332	2,528.35	.00	2,528.35
52-84-454	4,405.48	.00	4,405.48
52-84-500	84.70	.00	84.70
52-90-541	6,274.20	.00	6,274.20
52-90-542	4,404.38	.00	4,404.38
52-90-543	17,417.00	.00	17,417.00
52-90-544	6,308.23	.00	6,308.23

GL Account	Debit	Credit	Proof
Grand Totals:	332,017.71	332,017.71-	.00

Dated: _____

Mayor: _____

Council: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"