

## Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
03/24	03/05/2024	31	2880	Xpress Bill Pay	10-20100	434.87	M
03/24	03/19/2024	32	410	AT&T MOBILITY	51-20100	353.55	M
03/24	03/12/2024	19257	2420	USDA- Forest Service	10-20100	1,332.81-	V
02/24	02/27/2024	19351	1480	Lincoln County Clerk	10-20100	105.00	
03/24	03/04/2024	19352	710	Core & Main	51-20100	3,146.40	
03/24	03/08/2024	19353	1220	Idaho Park and Recreation	10-20100	812.00	
03/24	03/08/2024	19354	2770	Wyoming State Trails Program	10-20100	34.00	
03/24	03/12/2024	19363	2420	USDA- Forest Service	10-20100	1,332.81	
03/24	03/14/2024	19364	200	Alarmlogix	10-20100	35.00	
03/24	03/19/2024	19365	220	All Star Auto Parts - Napa	52-20100	1,225.29	
03/24	03/14/2024	19366	250	Alpine Ace Hardware	51-20100	2,184.85	
03/24	03/19/2024	19367	340	Altitude Air, LLC	10-20100	1,367.00	
03/24	03/14/2024	19368	340	Altitude Air, LLC	10-20100	1,355.00	
03/24	03/14/2024	19369	400	ASCAP	10-20100	434.00	
03/24	03/14/2024	19370	480	Belinda Penny	10-20100	810.00	
03/24	03/14/2024	19371	570	Broulims-Alpine	51-20100	35.94	
03/24	03/14/2024	19372	620	Caselle	52-20100	4,139.39	
03/24	03/14/2024	19373	640	CivicPlus	10-20100	1,647.72	
03/24	03/19/2024	19374	670	Comtech Digital Solutions	10-20100	2,428.93	
03/24	03/14/2024	19375	700	Control Engineers, PA	52-20100	225.00	
03/24	03/14/2024	19376	3100	Daugherty Strategies, LLC	10-20100	20,000.00	
03/24	03/14/2024	19377	2840	Dawn Guffey	10-20100	42.21	
03/24	03/14/2024	19378	790	Depatco	10-20100	1,111.55	
03/24	03/19/2024	19379	860	Dry Creek Enterprises, Inc	52-20100	840.00	
03/24	03/14/2024	19380	860	Dry Creek Enterprises, Inc	52-20100	10,020.00	
03/24	03/14/2024	19381	870	Energy Laboratories, Inc	51-20100	118.00	
03/24	03/19/2024	19382	900	Falcon Enviromental Corp	52-20100	6,500.61	
03/24	03/14/2024	19383	910	Fall River Propane	52-20100	9.00	
03/24	03/14/2024	19384	2910	Gilcrease, Steve	10-20100	143.51	
03/24	03/14/2024	19385	2890	High Country Linen	10-20100	471.50	
03/24	03/14/2024	19386	1210	Huber Technology	52-20100	4,403.80	
03/24	03/14/2024	19387	1310	Jenkins Building Supply	51-20100	204.92	
03/24	03/14/2024	19388	1340	Jorgensen Engineering	52-20100	67,856.05	
03/24	03/14/2024	19389	3150	Lampshade Studio	10-20100	250.00	
03/24	03/14/2024	19390	1480	Lincoln County Clerk	10-20100	18.00	
03/24	03/14/2024	19391	1510	Lincoln County Sheriff's Office	10-20100	606.50	
03/24	03/14/2024	19392	1530	Lincoln County Water Quality Lab	51-20100	81.00	
03/24	03/14/2024	19393	1680	Norco, Inc	10-20100	36.54	
03/24	03/19/2024	19394	1810	Rhinehart Oil	10-20100	4,183.89	
03/24	03/14/2024	19395	1810	Rhinehart Oil	10-20100	1,225.11	
03/24	03/14/2024	19396	2860	Robert Wagner	52-20100	171.86	
03/24	03/14/2024	19397	1880	Salt River Motors	51-20100	2,553.34	
03/24	03/14/2024	19398	2870	Sanderson Law Office	10-20100	2,600.00	
03/24	03/19/2024	19399	1910	Servant Electric, PC	10-20100	20,878.36	
03/24	03/14/2024	19400	3130	Shay Scaffide	10-20100	315.00	
03/24	03/14/2024	19401	2020	Star Valley Disposal, Inc	10-20100	785.00	
03/24	03/14/2024	19402	2140	SVI Media	10-20100	287.39	
03/24	03/14/2024	19403	2310	Town of Pinedale	52-20100	6,675.45	
03/24	03/14/2024	19404	2380	U-Line	10-20100	4,953.55	
03/24	03/19/2024	19405	2390	USA Blue book	52-20100	321.46	
03/24	03/14/2024	19406	2450	Valley Auto Supply	52-20100	18.37	
03/24	03/14/2024	19407	2470	Valley Tech, LLC	10-20100	150.00	
03/24	03/14/2024	19408	2480	Valley Wide Cooperative, Inc	10-20100	1,957.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/24	03/14/2024	19409	3140	Wade Hirschi, CPA, PC	10-20100	5,337.50
03/24	03/19/2024	19410	2590	Western States Equipment	10-20100	10,823.83
03/24	03/14/2024	19411	2820	Xerox Financial Services	10-20100	277.32
03/24	03/05/2024	2202024	1560	Lower Valley Energy	10-20100	8,228.90 M
03/24	03/04/2024	123120237	710	Core & Main	51-20100	9,023.58- V
03/24	03/13/2024	202400001	960	First Bank Card	10-20100	.00 V
03/24	03/13/2024	202400002	960	First Bank Card	52-20100	6,701.84 M
Grand Totals:						<u>202,909.32</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-10302	.00	.00	.00
10-20100	6,015.96	129,973.39-	123,957.43-
10-42-240	428.94	372.00-	56.94
10-42-314	1,647.72	.00	1,647.72
10-42-315	40,202.50	.00	40,202.50
10-42-335	6,893.65	1,450.40-	5,443.25
10-42-345	277.32	.00	277.32
10-42-350	361.89	99.00-	262.89
10-42-360	434.00	.00	434.00
10-42-390	1,792.73	.00	1,792.73
10-42-410	850.44	321.85-	528.59
10-42-415	214.85	.00	214.85
10-45-395	143.51	.00	143.51
10-50-120	117.85	.00	117.85
10-50-331	20,463.75	.00	20,463.75
10-50-350	123.50	.00	123.50
10-50-397	36.18	.00	36.18
10-50-410	417.17	393.45-	23.72
10-50-411	661.30	.00	661.30
10-52-410	106.87	.00	106.87
10-52-451	2,178.81	1,332.81-	846.00
10-54-333	2,241.03	.00	2,241.03
10-54-351	11,247.18	.00	11,247.18
10-54-411	1,111.55	.00	1,111.55
10-54-445	2,046.45	2,046.45-	.00
10-54-454	209.54	.00	209.54
10-54-455	4,262.13	.00	4,262.13
10-56-319	606.50	.00	606.50
10-56-410	180.00	.00	180.00
10-56-452	117.85	.00	117.85
10-58-330	18,672.11	.00	18,672.11
10-58-332	5,798.04	.00	5,798.04
10-58-334	305.45	.00	305.45
10-58-410	427.08	.00	427.08
10-58-450	181.11	.00	181.11
10-58-452	1,985.53	.00	1,985.53
10-58-454	1,250.10	.00	1,250.10
10-65-452	38.87	.00	38.87
10-66-420	315.00	.00	315.00
10-66-426	816.68	.00	816.68
10-66-428	766.00	.00	766.00

GL Account	Debit	Credit	Proof
10-70-315	42.21	.00	42.21
51-20100	9,581.21	34,569.73-	24,988.52-
51-42-410	51.68	15.74-	35.94
51-80-315	16,982.50	.00	16,982.50
51-80-320	81.00	.00	81.00
51-80-332	3,393.27	.00	3,393.27
51-80-335	876.96	.00	876.96
51-80-395	409.98	409.98-	.00
51-80-420	3,169.39	9,023.58-	5,854.19-
51-80-452	1,771.26	.00	1,771.26
51-80-454	688.69	131.91-	556.78
51-80-545	7,145.00	.00	7,145.00
52-20100	7,757.82	61,721.19-	53,963.37-
52-42-315	275.00	.00	275.00
52-42-410	276.33	.00	276.33
52-82-300	1,124.10	.00	1,124.10
52-82-332	1,298.86	.00	1,298.86
52-82-390	97.45	97.45-	.00
52-82-454	510.88	.00	510.88
52-82-455	371.44	.00	371.44
52-83-300	60.00	.00	60.00
52-83-315	2,475.00	.00	2,475.00
52-83-335	295.61	.00	295.61
52-84-300	451.83	130.37-	321.46
52-84-315	759.00	.00	759.00
52-84-318	25,005.45	7,530.00-	17,475.45
52-84-320	12.22	.00	12.22
52-84-332	3,594.54	.00	3,594.54
52-84-335	732.00	.00	732.00
52-84-390	365.67	.00	365.67
52-84-420	10,904.41	.00	10,904.41
52-84-454	5,360.60	.00	5,360.60
52-90-541	7,750.80	.00	7,750.80
<b>Grand Totals:</b>	<b>249,619.30</b>	<b>249,619.30-</b>	<b>.00</b>

Dated: \_\_\_\_\_

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

Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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