

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/25	05/22/2025	20318	2480	Valley Wide Cooperative, Inc	10-20100	1,919.91
05/25	05/22/2025	20321	3960	Exposure Signs	10-20100	29,669.50
05/25	05/22/2025	20322	3960	Exposure Signs	10-20100	.00 V
05/25	05/22/2025	20323	2480	Valley Wide Cooperative, Inc	10-20100	.00 V
05/25	05/22/2025	20323	3670	Teton Technology	51-20100	3,102.14- V
06/25	06/06/2025	20331	3110	Ellie Mae Millenkamp	01-20100	2,250.00
06/25	06/09/2025	20332	1560	Lower Valley Energy	10-20100	4,599.12
06/25	06/02/2025	20333	1560	Lower Valley Energy	10-20100	327.38 M
06/25	06/11/2025	20333	170	Acme Music	10-20100	1,100.00
06/25	06/02/2025	20334	1560	Lower Valley Energy	10-20100	18.77 M
06/25	06/11/2025	20334	400	ASCAP	10-20100	455.41
06/25	06/02/2025	20335	1560	Lower Valley Energy	52-20100	18.00 M
06/25	06/11/2025	20335	3110	Carson Hasher	10-20100	600.00
06/25	06/02/2025	20336	1560	Lower Valley Energy	51-20100	1,333.34 M
06/25	06/11/2025	20336	620	Caselle	52-20100	5,472.00
06/25	06/02/2025	20337	1560	Lower Valley Energy	10-20100	78.10 M
06/25	06/11/2025	20337	3050	Cash	10-20100	300.00
06/25	06/02/2025	20338	1560	Lower Valley Energy	10-20100	65.93 M
06/25	06/11/2025	20338	650	CNA Surety	10-20100	210.00
06/25	06/02/2025	20339	1560	Lower Valley Energy	52-20100	4,861.60 M
06/25	06/11/2025	20339	3360	Cobblestone Hotel & Suites - Alpine	10-20100	2,850.00
06/25	06/02/2025	20340	1560	Lower Valley Energy	52-20100	227.29 M
06/25	06/11/2025	20340	3920	Cushing Terrell	10-20100	32,275.00
06/25	06/02/2025	20341	1560	Lower Valley Energy	10-20100	18.00 M
06/25	06/11/2025	20341	810	Dex Imaging	10-20100	169.33
06/25	06/02/2025	20342	1560	Lower Valley Energy	52-20100	47.18 M
06/25	06/11/2025	20342	2890	High Country Linen	52-20100	564.56
06/25	06/02/2025	20343	1560	Lower Valley Energy	52-20100	45.81 M
06/25	06/11/2025	20343	1530	Lincoln County Water Quality Lab	51-20100	81.00
06/25	06/02/2025	20344	1560	Lower Valley Energy	10-20100	23.81 M
06/25	06/11/2025	20344	3110	Refunds	10-20100	2,500.00
06/25	06/02/2025	20345	1560	Lower Valley Energy	52-20100	127.22 M
06/25	06/11/2025	20345	4010	Star Valley Trout Unlimited	10-20100	4,178.95
06/25	06/02/2025	20346	1560	Lower Valley Energy	52-20100	101.02 M
06/25	06/11/2025	20346	3990	Tara Bender	10-20100	30.69
06/25	06/02/2025	20347	1560	Lower Valley Energy	52-20100	193.53 M
06/25	06/11/2025	20347	2260	Tormack Custom Screen Printing, Inc	10-20100	957.00
06/25	06/02/2025	20348	1560	Lower Valley Energy	51-20100	105.05 M
06/25	06/11/2025	20348	2530	W.A.R.M. Property Insurance Pool	10-20100	342.64
06/25	06/02/2025	20349	1560	Lower Valley Energy	51-20100	19.84 M
06/25	06/11/2025	20349	2570	Western Records Destruction, Inc.	10-20100	395.00
06/25	06/02/2025	20350	1560	Lower Valley Energy	51-20100	23.22 M
06/25	06/11/2025	20350	3950	Williams, Porter, Day & Neville, P.C.	10-20100	1,453.50
06/25	06/02/2025	20351	1560	Lower Valley Energy	52-20100	18.06 M
06/25	06/11/2025	20351	250	Alpine Ace Hardware	10-20100	1,425.16
06/25	06/02/2025	20352	1560	Lower Valley Energy	52-20100	44.98 M
06/25	06/11/2025	20352	340	Altitude Air, LLC	10-20100	150.00
06/25	06/02/2025	20353	1560	Lower Valley Energy	10-20100	80.56 M
06/25	06/11/2025	20353	3600	Black Top Pros	10-20100	14,658.00
06/25	06/02/2025	20354	1560	Lower Valley Energy	51-20100	63.07 M
06/25	06/11/2025	20354	700	Control Engineers, PA	52-20100	1,017.50
06/25	06/02/2025	20355	1560	Lower Valley Energy	51-20100	412.26 M
06/25	06/11/2025	20355	710	Core & Main	51-20100	96,122.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/25	06/02/2025	20356	1560	Lower Valley Energy	52-20100	26.84	M
06/25	06/11/2025	20356	720	Cummins Rocky Mountain	52-20100	37,093.71	
06/25	06/02/2025	20357	1560	Lower Valley Energy	10-20100	26.95	M
06/25	06/11/2025	20357	860	Dry Creek Enterprises, Inc	52-20100	7,423.00	
06/25	06/02/2025	20358	1560	Lower Valley Energy	10-20100	30.39	M
06/25	06/11/2025	20358	870	Energy Laboratories, Inc	51-20100	2,187.00	
06/25	06/11/2025	20359	4040	Environmental Resource Associates ERA	52-20100	1,126.98	
06/25	06/11/2025	20360	1120	H.D. Fowler Company	52-20100	2,185.14	
06/25	06/11/2025	20361	1240	IDAWY Waste District	10-20100	117.30	
06/25	06/11/2025	20362	1310	Jenkins Building Supply	52-20100	527.41	
06/25	06/11/2025	20363	4000	Midwest Assistance Program, Inc.	51-20100	400.00	
06/25	06/11/2025	20364	2150	Mike Lamere	10-20100	1,102.50	
06/25	06/11/2025	20365	3900	Peak Water Services, LLC	51-20100	17,033.35	
06/25	06/11/2025	20366	1780	RE Investment Company	10-20100	675.20	
06/25	06/11/2025	20367	3980	Steve Dwyer	10-20100	336.00	
06/25	06/11/2025	20368	4030	Thermo Fluids, Inc.	10-20100	153.95	
06/25	06/11/2025	20369	2380	U-Line	52-20100	1,712.54	
06/25	06/11/2025	20370	2390	USABlueBook	52-20100	14,917.76	
06/25	06/11/2025	20371	4020	Valley Fire Services	52-20100	1,221.57	
06/25	06/11/2025	20372	3530	Westbank Sanitation	52-20100	661.33	
06/25	06/11/2025	20373	3970	Wyoming Gun Fighter, LLC	10-20100	652.00	
06/25	06/11/2025	20374	250	Alpine Ace Hardware	10-20100	2,114.43	
06/25	06/11/2025	20375	480	Belinda Penny	10-20100	880.00	
06/25	06/11/2025	20376	1510	Lincoln County Sheriff's Office	10-20100	606.50	
06/25	06/11/2025	20377	4050	Olveras Construction Paint & Cleaning	10-20100	10,250.00	
06/25	06/11/2025	20378	3540	W-Cubed Inc.	52-20100	19,998.34	
06/25	06/11/2025	20379	3530	Westbank Sanitation	52-20100	1,164.64	
06/25	06/10/2025	2505047	3780	The Bancorp	10-20100	8,053.61	M
05/25	05/20/2025	2505052	3670	Teton Technology	10-20100	1,999.74	M
05/25	05/20/2025	20250520	1940	Silver Star Communications	52-20100	1,310.63	M
Grand Totals:						346,887.35	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-20100	.00	2,250.00-	2,250.00-
01-22108	2,250.00	.00	2,250.00
10-20100	40,915.57	170,996.63-	130,081.06-
10-32-120	2,500.00	.00	2,500.00
10-42-315	1,453.50	.00	1,453.50
10-42-335	1,740.68	1,206.40-	534.28
10-42-340	543.33	.00	543.33
10-42-360	455.41	.00	455.41
10-42-370	32.51	.00	32.51
10-42-381	701.14	.00	701.14
10-42-410	2,105.41	.00	2,105.41
10-42-415	94.86	.00	94.86
10-45-100	336.00	.00	336.00
10-45-335	.00	124.09-	124.09-
10-48-415	4,178.95	.00	4,178.95
10-50-335	.00	775.08-	775.08-
10-50-410	197.50	.00	197.50
10-52-335	.00	124.09-	124.09-

GL Account	Debit	Credit	Proof
10-52-452	38.15	.00	38.15
10-54-333	14,719.83	.00	14,719.83
10-54-334	15.80	.00	15.80
10-54-350	112.08	.00	112.08
10-54-400	31.09	.00	31.09
10-54-454	65.00	.00	65.00
10-54-455	380.21	33.27-	346.94
10-56-319	606.50	.00	606.50
10-56-454	30.69	.00	30.69
10-58-330	9,083.93	.00	9,083.93
10-58-332	2,966.03	.00	2,966.03
10-58-334	257.49	.00	257.49
10-58-360	353.01	.00	353.01
10-58-380	202.70	.00	202.70
10-58-410	771.22	.00	771.22
10-58-450	154.11	.00	154.11
10-58-452	1,448.79	.00	1,448.79
10-58-454	9,896.37	7,828.12-	2,068.25
10-58-456	39.00	39.00-	.00
10-65-332	940.65	.00	940.65
10-65-340	1,102.50	.00	1,102.50
10-65-450	373.60	.00	373.60
10-65-452	783.01	.00	783.01
10-65-454	475.00	31.17-	443.83
10-66-430	10,101.12	.00	10,101.12
10-90-540	59,339.00	29,669.50-	29,669.50
10-90-541	33,232.00	.00	33,232.00
10-95-640	8,053.61	.00	8,053.61
51-20100	436.24	109,268.13-	108,831.89-
51-42-335	1,865.68	436.24-	1,429.44
51-42-410	912.26	.00	912.26
51-80-320	2,268.00	.00	2,268.00
51-80-332	6,248.67	.00	6,248.67
51-80-335	400.00	.00	400.00
51-80-400	166.21	.00	166.21
51-80-452	148.11	.00	148.11
51-80-453	1,808.67	.00	1,808.67
51-90-545	95,450.53	.00	95,450.53
52-20100	51,070.82	156,795.22-	105,724.40-
52-42-335	1,920.86	436.24-	1,484.62
52-42-410	912.94	.00	912.94
52-82-320	1,126.98	.00	1,126.98
52-82-332	12,416.75	.00	12,416.75
52-82-335	112.23	.00	112.23
52-82-400	65.27	.00	65.27
52-82-454	798.82	.00	798.82
52-82-455	110.00	12.87-	97.13
52-83-320	14,873.80	.00	14,873.80
52-83-454	527.29	.00	527.29
52-84-318	7,170.00	.00	7,170.00
52-84-332	111,198.89	50,621.71-	60,577.18
52-84-400	102.86	.00	102.86
52-84-420	218.23	.00	218.23
52-84-454	5,172.30	.00	5,172.30
52-90-541	68.00	.00	68.00

GL Account	Debit	Credit	Proof
Grand Totals:	530,647.76	530,647.76-	.00

Dated: _____

Mayor: _____

Council: _____

Treasurer: _____

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