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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
12/25	12/01/2025	20594	1560	Lower Valley Energy	10-20100	335.62	M
12/25	12/01/2025	20595	1560	Lower Valley Energy	10-20100	18.84	M
12/25	12/01/2025	20596	1560	Lower Valley Energy	52-20100	18.00	M
12/25	12/01/2025	20597	1560	Lower Valley Energy	51-20100	1,239.43	M
12/25	12/01/2025	20598	1560	Lower Valley Energy	10-20100	75.58	M
12/25	12/01/2025	20599	1560	Lower Valley Energy	10-20100	27.45	M
12/25	12/01/2025	20600	1560	Lower Valley Energy	10-20100	27.83	M
12/25	12/01/2025	20601	1560	Lower Valley Energy	10-20100	36.06	M
12/25	12/01/2025	20602	1560	Lower Valley Energy	52-20100	5,587.17	M
12/25	12/01/2025	20603	1560	Lower Valley Energy	10-20100	25.31	M
12/25	12/01/2025	20604	1560	Lower Valley Energy	52-20100	93.51	M
12/25	12/01/2025	20605	1560	Lower Valley Energy	52-20100	84.19	M
12/25	12/01/2025	20606	1560	Lower Valley Energy	51-20100	23.24	M
12/25	12/01/2025	20607	1560	Lower Valley Energy	52-20100	18.06	M
12/25	12/01/2025	20608	1560	Lower Valley Energy	52-20100	40.45	M
12/25	12/01/2025	20609	1560	Lower Valley Energy	52-20100	204.34	M
12/25	12/01/2025	20610	1560	Lower Valley Energy	51-20100	73.94	M
12/25	12/01/2025	20611	1560	Lower Valley Energy	51-20100	19.88	M
12/25	12/01/2025	20612	1560	Lower Valley Energy	10-20100	67.43	M
12/25	12/01/2025	20613	1560	Lower Valley Energy	51-20100	56.82	M
12/25	12/01/2025	20614	1560	Lower Valley Energy	51-20100	398.08	M
12/25	12/01/2025	20615	1560	Lower Valley Energy	52-20100	25.63	M
12/25	12/01/2025	20616	1560	Lower Valley Energy	52-20100	41.94	M
12/25	12/01/2025	20617	1560	Lower Valley Energy	52-20100	49.25	M
12/25	12/01/2025	20618	1560	Lower Valley Energy	10-20100	18.00	M
12/25	12/01/2025	20619	1560	Lower Valley Energy	52-20100	2,125.02	M
12/25	12/01/2025	20620	1560	Lower Valley Energy	10-20100	18.65	M
12/25	12/10/2025	20622	3780	The Bancorp	10-20100	8,053.61	M
11/25	11/28/2025	20624	3670	Teton Technology	10-20100	121.49	M
12/25	12/03/2025	20625	3670	Teton Technology	52-20100	3,261.60	M
12/25	12/05/2025	20629	410	AT&T MOBILITY	52-20100	668.88	M
12/25	12/05/2025	20631	2880	Xpress Bill Pay	52-20100	643.44	M
12/25	12/02/2025	20779	290	Alpine Excavation LLC	51-20100	473.75	
12/25	12/02/2025	20780	340	Altitude Air, LLC	10-20100	5,064.00	
12/25	12/02/2025	20781	480	Belinda Penny	10-20100	1,040.00	
12/25	12/02/2025	20782	710	Core & Main	51-20100	4,296.15	
12/25	12/02/2025	20783	870	Energy Laboratories, Inc	52-20100	377.00	
12/25	12/02/2025	20784	910	Fall River Propane	52-20100	12.00	
12/25	12/02/2025	20785	4290	Grainger	52-20100	1,357.05	
12/25	12/02/2025	20786	2890	High Country Linen	10-20100	235.07	
12/25	12/02/2025	20787	1200	H-K Contractors	52-20100	7,400.00	
12/25	12/02/2025	20788	1240	IDAWY Waste District	10-20100	31.05	
12/25	12/02/2025	20789	1340	Jorgensen Engineering	10-20100	38,904.00	
12/25	12/02/2025	20790	4100	JP's Water & Sewer Service	52-20100	650.00	
12/25	12/02/2025	20791	4200	JVA, Inc.	52-20100	6,516.00	
12/25	12/02/2025	20792	1480	Lincoln County Clerk	10-20100	12.00	
12/25	12/02/2025	20793	2150	Mike Lamere	10-20100	210.00	
12/25	12/02/2025	20794	1700	One Call of Wyoming	52-20100	63.00	
12/25	12/02/2025	20795	1780	RE Investment Company	10-20100	497.25	
12/25	12/02/2025	20796	1880	Salt River Motors	10-20100	35.00	
12/25	12/02/2025	20797	2870	Sanderson Law Office	10-20100	2,600.00	
12/25	12/02/2025	20798	1910	Servant Electric, PC	10-20100	14,379.27	
12/25	12/02/2025	20799	2310	Town of Pinedale	52-20100	3,496.15	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/25	12/02/2025	20800	3110	Travis Osmond	10-20100	250.00
12/25	12/02/2025	20801	2390	USABlueBook	52-20100	1,426.05
12/25	12/02/2025	20802	2450	Valley Auto Supply	10-20100	638.73
12/25	12/02/2025	20803	2480	Valley Wide Cooperative, Inc	10-20100	1,088.21
12/25	12/02/2025	20804	4290	W.W. Grainger, Inc.	52-20100	3,278.88
12/25	12/02/2025	20805	3530	Westbank Sanitation	52-20100	3,325.40
12/25	12/02/2025	20806	2590	Western States Equipment	10-20100	11,490.00
12/25	12/02/2025	20807	3950	Williams, Porter, Day & Neville, P.C.	10-20100	408.00
12/25	12/02/2025	20808	2830	Xylem Water Solutions U.S.A., Inc.	52-20100	1,831.00
12/25	12/01/2025	20811	3110	Kaylee Tomko	10-20100	250.00
12/25	12/10/2025	20818	450	Bank of Star Valley	10-20100	58,412.27
Grand Totals:						193,546.02

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	427.92	101,174.25-	100,746.33-
10-42-315	6,145.70	.00	6,145.70
10-42-335	1,304.64	.00	1,304.64
10-42-370	85.10	.00	85.10
10-42-415	12.00	.00	12.00
10-50-331	2,526.00	.00	2,526.00
10-50-335	456.62	.00	456.62
10-54-333	325.80	.00	325.80
10-56-410	195.70	.00	195.70
10-56-452	44.11	.00	44.11
10-58-330	1,616.29	.00	1,616.29
10-58-332	6,086.50	.00	6,086.50
10-58-335	163.08	.00	163.08
10-58-410	1,244.55	427.92-	816.63
10-58-450	130.86	.00	130.86
10-58-452	1,007.87	.00	1,007.87
10-58-454	587.15	.00	587.15
10-65-332	35.00	.00	35.00
10-65-340	210.00	.00	210.00
10-65-452	44.15	.00	44.15
10-66-422	497.25	.00	497.25
10-66-425	500.00	.00	500.00
10-90-546	11,490.00	.00	11,490.00
10-95-640	66,465.88	.00	66,465.88
51-20100	.00	38,402.52-	38,402.52-
51-42-315	15,269.50	.00	15,269.50
51-42-335	326.16	.00	326.16
51-42-370	279.17	.00	279.17
51-42-410	40.00	.00	40.00
51-80-332	4,584.51	.00	4,584.51
51-80-452	308.72	.00	308.72
51-80-453	1,694.33	.00	1,694.33
51-80-500	50.50	.00	50.50
51-90-545	15,849.63	.00	15,849.63
52-20100	60.25	54,457.42-	54,397.17-
52-42-315	286.00	.00	286.00
52-42-335	815.40	.00	815.40

GL Account	Debit	Credit	Proof
52-42-370	279.17	.00	279.17
52-82-332	8,140.00	.00	8,140.00
52-82-454	853.07	.00	853.07
52-83-315	1,520.20	.00	1,520.20
52-83-320	43.45	.00	43.45
52-83-332	895.82	.00	895.82
52-83-454	5,411.90	.00	5,411.90
52-84-315	275.00	.00	275.00
52-84-318	3,496.15	.00	3,496.15
52-84-320	490.00	.00	490.00
52-84-332	10,436.70	.00	10,436.70
52-84-400	4,954.76	.00	4,954.76
52-84-454	5,687.80	.00	5,687.80
52-84-500	.00	60.25-	60.25-
52-90-541	5,814.00	.00	5,814.00
52-90-543	5,058.00	.00	5,058.00
Grand Totals:	194,522.36	194,522.36-	.00

Dated: ______________________________

Mayor: ______________________________

Council: ______________________________

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Treasurer: ______________________________

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