

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/26	05/20/2026	20810	1940	Silver Star Communications	10-20100	236.24	M
05/26	05/20/2026	20811	1940	Silver Star Communications	52-20100	320.64	M
05/26	05/20/2026	20812	1940	Silver Star Communications	10-20100	641.98	M
06/26	06/01/2026	20817	1560	Lower Valley Energy	10-20100	304.64	M
06/26	06/01/2026	20818	1560	Lower Valley Energy	10-20100	19.58	M
06/26	06/01/2026	20819	1560	Lower Valley Energy	52-20100	18.00	M
06/26	06/01/2026	20820	1560	Lower Valley Energy	51-20100	1,307.93	M
06/26	06/01/2026	20821	1560	Lower Valley Energy	10-20100	85.15	M
06/26	06/01/2026	20822	1560	Lower Valley Energy	10-20100	29.48	M
06/26	06/01/2026	20823	1560	Lower Valley Energy	10-20100	29.15	M
06/26	06/01/2026	20824	1560	Lower Valley Energy	10-20100	44.16	M
06/26	06/01/2026	20825	1560	Lower Valley Energy	52-20100	6,580.69	M
06/26	06/01/2026	20826	1560	Lower Valley Energy	10-20100	18.00	M
06/26	06/01/2026	20827	1560	Lower Valley Energy	52-20100	99.62	M
06/26	06/01/2026	20828	1560	Lower Valley Energy	52-20100	81.82	M
06/26	06/01/2026	20829	1560	Lower Valley Energy	51-20100	23.74	M
06/26	06/01/2026	20830	1560	Lower Valley Energy	52-20100	18.00	M
06/26	06/01/2026	20831	1560	Lower Valley Energy	52-20100	42.88	M
06/26	06/01/2026	20832	1560	Lower Valley Energy	52-20100	234.48	M
06/26	06/01/2026	20833	1560	Lower Valley Energy	51-20100	97.36	M
06/26	06/01/2026	20834	1560	Lower Valley Energy	51-20100	20.11	M
06/26	06/01/2026	20835	1560	Lower Valley Energy	10-20100	81.23	M
06/26	06/01/2026	20836	1560	Lower Valley Energy	51-20100	60.24	M
06/26	06/01/2026	20837	1560	Lower Valley Energy	51-20100	489.44	M
06/26	06/01/2026	20838	1560	Lower Valley Energy	52-20100	26.45	M
06/26	06/01/2026	20839	1560	Lower Valley Energy	52-20100	46.51	M
06/26	06/01/2026	20840	1560	Lower Valley Energy	52-20100	50.14	M
06/26	06/01/2026	20841	1560	Lower Valley Energy	10-20100	18.00	M
06/26	06/01/2026	20842	1560	Lower Valley Energy	52-20100	1,895.82	M
06/26	06/01/2026	20843	1560	Lower Valley Energy	10-20100	18.66	M
05/26	05/23/2026	20845	960	First Bank Card	10-20100	9,065.04	M
05/26	05/19/2026	21114	3340	Ahren Schultheis	52-20100	1,000.00	
05/26	05/19/2026	21115	250	Alpine Ace Hardware	10-20100	3,529.16	
05/26	05/19/2026	21116	570	Broulims-Alpine	10-20100	250.68	
05/26	05/19/2026	21117	620	Caselle, LLC	52-20100	3,097.00	
05/26	05/19/2026	21118	3760	Chemwest LLC	51-20100	1,300.00	
05/26	05/19/2026	21119	4250	Citizenserve	10-20100	19,200.00	
05/26	05/19/2026	21120	700	Control Engineers, PA	52-20100	3,093.75	
05/26	05/19/2026	21121	710	Core & Main LP	51-20100	6,640.77	
05/26	05/19/2026	21122	3920	Cushing Terrell	10-20100	4,000.00	
05/26	05/19/2026	21123	860	Dry Creek Enterprises Inc	10-20100	260.00	
05/26	05/19/2026	21124	910	Fall River Propane	52-20100	19.13	
05/26	05/19/2026	21125	980	FP Mailing Solutions	10-20100	149.85	
05/26	05/19/2026	21126	2890	High Country Linen	52-20100	187.43	
05/26	05/19/2026	21127	1240	IDAWY Solid Waste District	10-20100	124.00	
05/26	05/19/2026	21128	1260	Imperial Pump Solutions, LLC	52-20100	1,750.00	
05/26	05/19/2026	21129	1310	Jenkins Building Supply	52-20100	485.84	
05/26	05/19/2026	21130	1650	Kimley-Horn and Associates, Inc.	10-20100	2,432.15	
05/26	05/19/2026	21131	3475	Leseberg, Craig	10-20100	92.59	
05/26	05/19/2026	21132	1530	Lincoln County Water Quality Lab	51-20100	81.00	
05/26	05/19/2026	21133	1680	Norco, Inc	10-20100	39.60	
05/26	05/19/2026	21134	4090	Pacific Office Automation	10-20100	220.88	
05/26	05/19/2026	21135	1810	Parkland USA Corporation	10-20100	980.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/26	05/19/2026	21136	3940	PEAC Solutions	10-20100	282.98
05/26	05/19/2026	21137	1780	RE Investment Company	10-20100	491.40
05/26	05/19/2026	21138	1880	Salt River Motors	10-20100	105.00
05/26	05/19/2026	21139	2870	Sanderson Law Office	52-20100	337.50
05/26	05/19/2026	21140	3110	Scott Wheeler Photography	10-20100	190.00
05/26	05/19/2026	21141	1930	Sherwin-Williams	10-20100	514.25
05/26	05/19/2026	21142	4170	Stelting & Gross LLC	52-20100	1,240.00
05/26	05/19/2026	21143	2140	SVI Media	10-20100	1,727.52
05/26	05/19/2026	21144	2480	Valley Wide Cooperative, Inc	10-20100	645.85
05/26	05/19/2026	21145	3530	West Bank Sanitation	52-20100	8,173.26
05/26	05/19/2026	21146	2570	Western Records Destruction, Inc.	52-20100	95.00
05/26	05/19/2026	21147	4150	Yost	52-20100	161.21
05/26	05/21/2026	21148	4320	Assurity Life Insurance Company	10-20100	852.66
06/26	06/02/2026	21153	400	ASCAP	10-20100	463.42
06/26	06/02/2026	21154	470	Beau Taylor	10-20100	120.00
06/26	06/02/2026	21155	480	Belinda Penny	10-20100	1,240.00
06/26	06/02/2026	21156	710	Core & Main LP	51-20100	5,062.36
06/26	06/02/2026	21157	1660	DBR, INC	52-20100	397.50
06/26	06/02/2026	21158	3930	Design Energy Engineering, LLC	10-20100	4,987.50
06/26	06/02/2026	21159	870	Energy Laboratories Inc	51-20100	491.00
06/26	06/02/2026	21160	1070	Gray Bear Productions	10-20100	6,000.00
06/26	06/02/2026	21161	2890	High Country Linen	52-20100	162.34
06/26	06/02/2026	21162	3110	Jennifer Downing	51-20100	103.36
06/26	06/02/2026	21163	4200	JVA, Inc.	52-20100	2,255.40
06/26	06/02/2026	21164	1510	Lincoln County Sheriff's Office	10-20100	706.50
06/26	06/02/2026	21165	1670	Machines in Motion LLC	10-20100	825.00
06/26	06/02/2026	21166	1700	One Call of Wyoming	52-20100	214.20
06/26	06/02/2026	21167	2870	Sanderson Law Office	10-20100	2,600.00
06/26	06/02/2026	21168	1910	Servant Electric PC	10-20100	14,915.36
06/26	06/02/2026	21169	1930	Sherwin-Williams	10-20100	629.00
06/26	06/02/2026	21170	3990	Tara Bender	10-20100	40.00
06/26	06/02/2026	21171	320	The Cookout LLC	10-20100	1,000.00
06/26	06/02/2026	21172	2530	W.A.R.M. Property Insurance Pool	10-20100	421.32
06/26	06/02/2026	21173	4290	W.W. Grainger, Inc.	52-20100	66.97
06/26	06/02/2026	21174	3950	Williams, Porter, Day & Neville, P.C.	10-20100	714.00

Grand Totals:

129,170.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	103.50	68,898.95-	68,795.45-
10-21130	852.66	.00	852.66
10-33-135	190.00	.00	190.00
10-41-397	54.63	.00	54.63
10-42-240	402.86	.00	402.86
10-42-315	3,314.00	.00	3,314.00
10-42-325	503.86	.00	503.86
10-42-335	9,902.71	.00	9,902.71
10-42-340	506.04	.00	506.04
10-42-350	616.01	.00	616.01
10-42-360	463.42	.00	463.42
10-42-381	421.32	.00	421.32
10-42-405	149.85	.00	149.85

GL Account	Debit	Credit	Proof
10-42-410	125.18	.00	125.18
10-45-335	197.00	.00	197.00
10-48-410	80.75	.00	80.75
10-50-315	4,987.50	.00	4,987.50
10-50-335	4,800.00	.00	4,800.00
10-50-350	1,030.76	.00	1,030.76
10-54-333	3,353.09	.00	3,353.09
10-54-400	85.84	.00	85.84
10-54-455	1,770.00	90.00-	1,680.00
10-56-319	706.50	.00	706.50
10-56-335	2,400.99	.00	2,400.99
10-56-454	40.00	.00	40.00
10-58-330	226.39	.00	226.39
10-58-332	7,867.18	.00	7,867.18
10-58-334	29.50	.00	29.50
10-58-402	5,403.11	.00	5,403.11
10-58-410	522.12	13.50-	508.62
10-58-450	197.01	.00	197.01
10-58-452	623.64	.00	623.64
10-58-454	1,179.81	.00	1,179.81
10-65-332	1,326.23	.00	1,326.23
10-65-450	280.74	.00	280.74
10-65-452	417.58	.00	417.58
10-65-454	30.00	.00	30.00
10-66-428	408.52	.00	408.52
10-66-430	1,000.00	.00	1,000.00
10-66-431	4,200.00	.00	4,200.00
10-66-432	1,800.00	.00	1,800.00
10-90-541	4,000.00	.00	4,000.00
10-90-545	2,432.15	.00	2,432.15
51-20100	.00	20,114.04-	20,114.04-
51-33-100	103.36	.00	103.36
51-42-335	3,279.02	.00	3,279.02
51-42-395	459.98	.00	459.98
51-42-410	165.41	.00	165.41
51-80-320	199.00	.00	199.00
51-80-332	11,988.87	.00	11,988.87
51-80-430	1,300.00	.00	1,300.00
51-80-452	248.31	.00	248.31
51-80-453	1,857.61	.00	1,857.61
51-80-500	512.48	.00	512.48
52-20100	78.84	40,340.22-	40,261.38-
52-42-315	445.50	.00	445.50
52-42-335	3,288.27	.00	3,288.27
52-42-410	250.54	.00	250.54
52-82-332	10,301.56	.00	10,301.56
52-82-400	78.84	78.84-	.00
52-82-454	878.72	.00	878.72
52-82-455	30.00	.00	30.00
52-83-315	4,083.75	.00	4,083.75
52-83-332	90.81	.00	90.81
52-83-454	1,895.82	.00	1,895.82
52-84-110	1,000.00	.00	1,000.00
52-84-315	1,157.40	.00	1,157.40
52-84-319	7,629.47	.00	7,629.47
52-84-320	430.20	.00	430.20
52-84-332	492.77	.00	492.77

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GL Account	Debit	Credit	Proof
52-84-390	108.00	.00	108.00
52-84-454	6,938.57	.00	6,938.57
52-90-541	1,240.00	.00	1,240.00
Grand Totals:	<u>129,535.55</u>	<u>129,535.55-</u>	<u>.00</u>

Meeting Date: \_\_\_\_\_

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

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

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Report Criteria:

Report type: Summary

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

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