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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
02/26	02/03/2026	0	200	Alarmlogix	10-20100	35.00	
02/26	02/03/2026	0	870	Energy Laboratories, Inc	52-20100	373.00	
02/26	02/03/2026	0	1610	Mission Communication, LLC	52-20100	3,191.60	
02/26	02/03/2026	0	1810	Parkland USA Corporation	10-20100	524.50	
02/26	02/03/2026	0	1880	Salt River Motors	51-20100	933.89	
02/26	02/03/2026	0	1910	Servant Electric PC	52-20100	2,479.87	
02/26	02/03/2026	0	2390	USABlueBook	52-20100	1,199.76	
02/26	02/03/2026	0	2450	Valley Auto Supply	51-20100	355.68	
02/26	02/03/2026	0	2480	Valley Wide Cooperative, Inc	10-20100	1,842.03	
02/26	02/03/2026	0	2590	Western States Equipment	10-20100	332.63	
02/26	02/03/2026	0	2870	Sanderson Law Office	10-20100	3,850.00	
02/26	02/03/2026	0	2890	High Country Linen	52-20100	163.39	
02/26	02/03/2026	0	3140	Wade Hirschi, CPA, PC	10-20100	1,050.00	
02/26	02/03/2026	0	3920	Cushing Terrell	10-20100	3,200.00	
02/26	02/03/2026	0	4130	Snake River MEP Complete	52-20100	15,971.18	
02/26	02/03/2026	0	4150	Yost	52-20100	198.14	
02/26	02/03/2026	0	4320	Assurity Life Insurance Company	10-20100	341.00	
01/26	01/20/2026	20661	1940	Silver Star Communications	10-20100	236.24	M
01/26	01/20/2026	20662	1940	Silver Star Communications	52-20100	320.96	M
01/26	01/20/2026	20663	1940	Silver Star Communications	10-20100	636.89	M
01/26	01/20/2026	20664	960	First Bank Card	52-20100	1,328.86	M
02/26	02/02/2026	20667	1560	Lower Valley Energy	10-20100	462.43	M
02/26	02/02/2026	20668	1560	Lower Valley Energy	10-20100	20.14	M
02/26	02/02/2026	20669	1560	Lower Valley Energy	52-20100	18.00	M
02/26	02/02/2026	20670	1560	Lower Valley Energy	51-20100	1,328.95	M
02/26	02/02/2026	20671	1560	Lower Valley Energy	10-20100	118.62	M
02/26	02/02/2026	20672	1560	Lower Valley Energy	10-20100	31.52	M
02/26	02/02/2026	20673	1560	Lower Valley Energy	10-20100	27.71	M
02/26	02/02/2026	20674	1560	Lower Valley Energy	10-20100	52.11	M
02/26	02/02/2026	20675	1560	Lower Valley Energy	52-20100	7,509.22	M
02/26	02/02/2026	20676	1560	Lower Valley Energy	10-20100	29.58	M
02/26	02/02/2026	20677	1560	Lower Valley Energy	52-20100	117.06	M
02/26	02/02/2026	20678	1560	Lower Valley Energy	52-20100	111.43	M
02/26	02/02/2026	20679	1560	Lower Valley Energy	51-20100	24.34	M
02/26	02/02/2026	20680	1560	Lower Valley Energy	52-20100	18.06	M
02/26	02/02/2026	20681	1560	Lower Valley Energy	52-20100	48.67	M
02/26	02/02/2026	20682	1560	Lower Valley Energy	52-20100	253.51	M
02/26	02/02/2026	20683	1560	Lower Valley Energy	51-20100	115.28	M
02/26	02/02/2026	20684	1560	Lower Valley Energy	51-20100	20.46	M
02/26	02/02/2026	20685	1560	Lower Valley Energy	10-20100	79.53	M
02/26	02/02/2026	20686	1560	Lower Valley Energy	51-20100	64.58	M
02/26	02/02/2026	20687	1560	Lower Valley Energy	51-20100	488.31	M
02/26	02/02/2026	20688	1560	Lower Valley Energy	52-20100	28.80	M
02/26	02/02/2026	20689	1560	Lower Valley Energy	52-20100	45.24	M
02/26	02/02/2026	20690	1560	Lower Valley Energy	52-20100	54.17	M
02/26	02/02/2026	20691	1560	Lower Valley Energy	10-20100	18.00	M
02/26	02/02/2026	20692	1560	Lower Valley Energy	52-20100	3,236.83	M
02/26	02/02/2026	20693	1560	Lower Valley Energy	10-20100	18.65	M
02/26	02/01/2026	20696	450	Bank of Star Valley	52-20100	7,000.00	M
01/26	01/23/2026	20697	3670	Teton Technology	52-20100	143.00	M
01/26	01/21/2026	20919	4340	Benningfield, Billy	10-20100	500.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						60,548.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-10302	.00	.00	.00
10-20100	.00	14,480.01-	14,480.01-
10-21130	341.00	.00	341.00
10-42-240	902.50	.00	902.50
10-42-315	4,900.00	.00	4,900.00
10-42-335	191.56	.00	191.56
10-42-340	506.79	.00	506.79
10-42-410	125.08	.00	125.08
10-45-410	33.99	.00	33.99
10-50-410	18.49	.00	18.49
10-54-351	332.63	.00	332.63
10-54-455	524.50	.00	524.50
10-56-335	.99	.00	.99
10-56-410	9.37	.00	9.37
10-58-332	35.00	.00	35.00
10-58-334	14.75	.00	14.75
10-58-410	326.63	.00	326.63
10-58-450	177.85	.00	177.85
10-58-452	1,697.77	.00	1,697.77
10-58-454	1,091.39	.00	1,091.39
10-65-452	49.72	.00	49.72
10-90-541	3,200.00	.00	3,200.00
51-20100	.00	3,911.08-	3,911.08-
51-42-335	706.90	.00	706.90
51-42-410	110.06	.00	110.06
51-80-332	44.63	.00	44.63
51-80-452	160.08	.00	160.08
51-80-453	1,881.84	.00	1,881.84
51-80-500	1,007.57	.00	1,007.57
52-20100	.00	42,157.73-	42,157.73-
52-42-335	71.50	.00	71.50
52-42-410	158.34	.00	158.34
52-82-335	2,556.20	.00	2,556.20
52-82-454	829.77	.00	829.77
52-83-400	476.62	.00	476.62
52-83-454	3,236.83	.00	3,236.83
52-84-320	373.00	.00	373.00
52-84-332	3,739.01	.00	3,739.01
52-84-454	7,745.28	.00	7,745.28
52-90-541	15,971.18	.00	15,971.18
52-95-640	7,000.00	.00	7,000.00
Grand Totals:	60,548.82	60,548.82-	.00

Meeting Date: ______________________________

Mayor: ______________________________

Treasurer: ______________________________

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