

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
12/25	12/31/2025	0	870	Energy Laboratories, Inc	52-20100	703.00	
12/25	12/31/2025	0	1430	Kubwater Resources, Inc.	52-20100	6,231.97	
12/25	12/31/2025	0	1970	SOLV Business Solutions Safeguard 233439	52-20100	725.43	
12/25	12/31/2025	0	2390	USABlueBook	52-20100	110.69	
12/25	12/31/2025	0	2420	USDA Forest Service	51-20100	1,156.44	
12/25	12/31/2025	0	2450	Valley Auto Supply	10-20100	122.80	
12/25	12/31/2025	0	2480	Valley Wide Cooperative, Inc	10-20100	1,640.55	
12/25	12/31/2025	0	2870	Sanderson Law Office	10-20100	2,600.00	
12/25	12/31/2025	0	2890	High Country Linen	52-20100	359.37	
12/25	12/31/2025	0	1910	Servant Electric, PC	51-20100	3,309.58	
12/25	12/31/2025	0	200	Alarmlogix	10-20100	35.00	
12/25	12/31/2025	0	1510	Lincoln County Sheriff's Office	10-20100	65,000.00	
12/25	12/31/2025	0	4000	Midwest Assistance Program, Inc.	52-20100	900.00	
12/25	12/31/2025	0	4150	Yost	52-20100	115.79	
12/25	12/31/2025	0	4200	JVA, Inc.	52-20100	3,528.00	
12/25	12/31/2025	0	710	Core & Main LP	52-20100	182.20	
12/25	12/31/2025	0	910	Fall River Propane	52-20100	12.00	
12/25	12/31/2025	0	1340	Jorgensen Engineering	52-20100	17,757.55	
12/25	12/31/2025	0	1380	The Kemmerer Gazette	10-20100	69.99	
12/25	12/31/2025	0	1520	Lincoln County Treasurer	52-20100	12.50	
12/25	12/31/2025	0	3340	Ahren Schultheis	52-20100	1,000.00	
12/25	12/31/2025	0	4320	Assurity Life Insurance Company	10-20100	341.00	
12/25	12/20/2025	20626	1940	Silver Star Communications	10-20100	236.24	M
12/25	12/20/2025	20627	1940	Silver Star Communications	52-20100	321.36	M
12/25	12/20/2025	20628	1940	Silver Star Communications	10-20100	596.67	M
12/25	12/23/2025	20630	960	First Bank Card	51-20100	3,458.00	M
12/25	12/16/2025	20819	180	Advanced Pump and Equipment	52-20100	396.27	
12/25	12/16/2025	20820	200	Alarmlogix	10-20100	35.00	
12/25	12/16/2025	20821	250	Alpine Ace Hardware	51-20100	3,841.33	
12/25	12/16/2025	20822	480	Belinda Penny	10-20100	640.00	
12/25	12/16/2025	20823	570	Broulims-Alpine	10-20100	119.18	
12/25	12/16/2025	20824	620	Caselle	52-20100	3,097.00	
12/25	12/16/2025	20825	700	Control Engineers, PA	52-20100	8,790.01	
12/25	12/16/2025	20826	3920	Cushing Terrell	10-20100	18,187.50	
12/25	12/16/2025	20827	870	Energy Laboratories, Inc	52-20100	994.00	
12/25	12/16/2025	20828	1080	Green Turf Landscapes, Inc.	10-20100	12,600.80	
12/25	12/16/2025	20829	2890	High Country Linen	52-20100	384.19	
12/25	12/16/2025	20830	1310	Jenkins Building Supply	52-20100	917.89	
12/25	12/16/2025	20831	4200	JVA, Inc.	52-20100	4,868.00	
12/25	12/16/2025	20832	1510	Lincoln County Sheriff's Office	10-20100	706.50	
12/25	12/16/2025	20833	1530	Lincoln County Water Quality Lab	51-20100	81.00	
12/25	12/16/2025	20834	1680	Norco, Inc	10-20100	39.60	
12/25	12/16/2025	20835	1700	One Call of Wyoming	52-20100	22.05	
12/25	12/16/2025	20836	4090	Pacific Office Automation	10-20100	220.88	
12/25	12/16/2025	20837	1810	Parkland USA Corporation	10-20100	2,265.19	
12/25	12/16/2025	20838	3940	PEAC Solutions	10-20100	282.98	
12/25	12/16/2025	20839	1780	RE Investment Company	10-20100	157.95	
12/25	12/16/2025	20840	1880	Salt River Motors	52-20100	237.70	
12/25	12/16/2025	20841	4170	Stelting & Gross Attorneys at Law	52-20100	1,440.00	
12/25	12/16/2025	20842	2140	SVI Media	10-20100	349.13	
12/25	12/16/2025	20843	3990	Tara Bender	10-20100	24.12	
12/25	12/16/2025	20844	2450	Valley Auto Supply	10-20100	416.08	
12/25	12/16/2025	20845	2480	Valley Wide Cooperative, Inc	10-20100	510.89	

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12/25	12/16/2025	20846	4290	W.W. Grainger, Inc.	52-20100	201.36
12/25	12/16/2025	20847	3530	West Bank Sanitation	52-20100	3,412.04
12/25	12/16/2025	20848	2590	Western States Equipment	10-20100	424.35
12/25	12/16/2025	20849	2640	Wyoming Association of Rural Water Syst.	51-20100	505.00
12/25	12/16/2025	20850	4150	Yost	52-20100	234.68
Grand Totals:						176,928.80

Summary by General Ledger Account Number

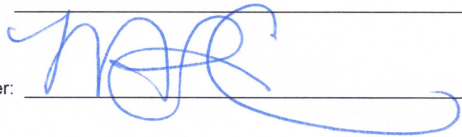
GL Account	Debit	Credit	Proof
10-20100	121.63	122,612.57-	122,490.94-
10-21130	341.00	.00	341.00
10-42-240	376.94	.00	376.94
10-42-315	4,602.40	.00	4,602.40
10-42-325	503.86	.00	503.86
10-42-335	1,287.90	.00	1,287.90
10-42-340	466.37	.00	466.37
10-42-350	35.63	.00	35.63
10-42-360	69.99	.00	69.99
10-42-410	435.66	12.63-	423.03
10-45-411	197.00	.00	197.00
10-48-410	85.50	.00	85.50
10-50-331	2,256.85	.00	2,256.85
10-50-350	228.00	.00	228.00
10-50-411	270.00	.00	270.00
10-54-333	502.11	.00	502.11
10-54-334	824.35	.00	824.35
10-54-351	424.35	.00	424.35
10-54-455	2,265.19	.00	2,265.19
10-56-319	65,706.50	.00	65,706.50
10-56-335	.99	.00	.99
10-56-454	24.12	.00	24.12
10-58-330	296.71	99.00-	197.71
10-58-332	997.01	.00	997.01
10-58-334	844.00	.00	844.00
10-58-336	1,250.00	.00	1,250.00
10-58-380	8.92	.00	8.92
10-58-410	2,137.77	.00	2,137.77
10-58-411	69.71	.00	69.71
10-58-450	49.30	.00	49.30
10-58-452	1,179.61	.00	1,179.61
10-58-454	1,600.02	.00	1,600.02
10-65-340	12,600.80	.00	12,600.80
10-65-454	100.00	.00	100.00
10-66-422	599.89	10.00-	589.89
10-66-425	1,014.75	.00	1,014.75
10-90-541	18,959.37	.00	18,959.37
51-20100	.00	14,143.33-	14,143.33-
51-42-315	4,407.60	.00	4,407.60
51-42-335	1,438.82	.00	1,438.82
51-42-360	505.00	.00	505.00
51-42-395	246.94	.00	246.94
51-42-410	539.55	.00	539.55

GL Account	Debit	Credit	Proof
51-80-320	81.00	.00	81.00
51-80-325	1,156.44	.00	1,156.44
51-80-332	1,011.05	.00	1,011.05
51-80-452	11.02	.00	11.02
51-80-454	145.00	.00	145.00
51-80-500	6.30	.00	6.30
51-90-545	4,594.61	.00	4,594.61
52-20100	.00	40,294.53-	40,294.53-
52-42-315	127.60	.00	127.60
52-42-335	1,303.84	.00	1,303.84
52-42-410	654.79	.00	654.79
52-82-300	12.50	.00	12.50
52-82-332	974.67	.00	974.67
52-82-335	135.00	.00	135.00
52-82-454	176.16	.00	176.16
52-82-455	70.00	.00	70.00
52-83-315	6,571.96	.00	6,571.96
52-83-320	440.69	.00	440.69
52-83-332	9,679.81	.00	9,679.81
52-83-454	3,012.64	.00	3,012.64
52-84-110	1,000.00	.00	1,000.00
52-84-315	55.00	.00	55.00
52-84-320	1,378.97	.00	1,378.97
52-84-332	3,705.27	.00	3,705.27
52-84-400	500.35	.00	500.35
52-84-454	256.68	.00	256.68
52-90-541	6,710.60	.00	6,710.60
52-90-543	3,528.00	.00	3,528.00
Grand Totals:	177,172.06	177,172.06-	.00

Dated: _____

Mayor: _____

Council: _____

Treasurer:  _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"