

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                               | Check GL Account | Amount     |   |
|-----------|------------------|--------------|---------------|-------------------------------------|------------------|------------|---|
| 06/26     | 06/23/2026       | 20857        | 3670          | Teton Technology Partners, LLC      | 10-20100         | 690.55     | M |
| 07/26     | 07/01/2026       | 20858        | 1560          | Lower Valley Energy                 | 10-20100         | 254.48     | M |
| 07/26     | 07/01/2026       | 20859        | 1560          | Lower Valley Energy                 | 10-20100         | 19.91      | M |
| 07/26     | 07/01/2026       | 20860        | 1560          | Lower Valley Energy                 | 52-20100         | 18.00      | M |
| 07/26     | 07/01/2026       | 20861        | 1560          | Lower Valley Energy                 | 51-20100         | 2,481.97   | M |
| 07/26     | 07/01/2026       | 20862        | 1560          | Lower Valley Energy                 | 10-20100         | 54.64      | M |
| 07/26     | 07/01/2026       | 20863        | 1560          | Lower Valley Energy                 | 10-20100         | 30.34      | M |
| 07/26     | 07/01/2026       | 20864        | 1560          | Lower Valley Energy                 | 10-20100         | 31.33      | M |
| 07/26     | 07/01/2026       | 20865        | 1560          | Lower Valley Energy                 | 10-20100         | 38.27      | M |
| 07/26     | 07/01/2026       | 20866        | 1560          | Lower Valley Energy                 | 52-20100         | 5,313.39   | M |
| 07/26     | 07/01/2026       | 20867        | 1560          | Lower Valley Energy                 | 10-20100         | 18.13      | M |
| 07/26     | 07/01/2026       | 20868        | 1560          | Lower Valley Energy                 | 52-20100         | 88.00      | M |
| 07/26     | 07/01/2026       | 20869        | 1560          | Lower Valley Energy                 | 52-20100         | 66.25      | M |
| 07/26     | 07/01/2026       | 20870        | 1560          | Lower Valley Energy                 | 51-20100         | 22.42      | M |
| 07/26     | 07/01/2026       | 20871        | 1560          | Lower Valley Energy                 | 52-20100         | 18.07      | M |
| 07/26     | 07/01/2026       | 20872        | 1560          | Lower Valley Energy                 | 52-20100         | 42.42      | M |
| 07/26     | 07/01/2026       | 20873        | 1560          | Lower Valley Energy                 | 52-20100         | 218.64     | M |
| 07/26     | 07/01/2026       | 20874        | 1560          | Lower Valley Energy                 | 51-20100         | 60.16      | M |
| 07/26     | 07/01/2026       | 20875        | 1560          | Lower Valley Energy                 | 51-20100         | 19.98      | M |
| 07/26     | 07/01/2026       | 20876        | 1560          | Lower Valley Energy                 | 10-20100         | 59.84      | M |
| 07/26     | 07/01/2026       | 20877        | 1560          | Lower Valley Energy                 | 51-20100         | 81.36      | M |
| 07/26     | 07/01/2026       | 20878        | 1560          | Lower Valley Energy                 | 51-20100         | 473.60     | M |
| 07/26     | 07/01/2026       | 20879        | 1560          | Lower Valley Energy                 | 52-20100         | 26.05      | M |
| 07/26     | 07/01/2026       | 20880        | 1560          | Lower Valley Energy                 | 52-20100         | 47.11      | M |
| 07/26     | 07/01/2026       | 20881        | 1560          | Lower Valley Energy                 | 52-20100         | 48.29      | M |
| 07/26     | 07/01/2026       | 20882        | 1560          | Lower Valley Energy                 | 10-20100         | 18.00      | M |
| 07/26     | 07/01/2026       | 20883        | 1560          | Lower Valley Energy                 | 52-20100         | 1,318.91   | M |
| 07/26     | 07/01/2026       | 20884        | 1560          | Lower Valley Energy                 | 10-20100         | 18.66      | M |
| 07/26     | 07/01/2026       | 20885        | 1560          | Lower Valley Energy                 | 52-20100         | 3.67       | M |
| 07/26     | 07/05/2026       | 20886        | 410           | AT&T MOBILITY                       | 52-20100         | 681.38     | M |
| 07/26     | 07/20/2026       | 20888        | 1940          | Silver Star Communications          | 10-20100         | 236.24     | M |
| 07/26     | 07/20/2026       | 20889        | 1940          | Silver Star Communications          | 52-20100         | 322.01     | M |
| 07/26     | 07/20/2026       | 20890        | 1940          | Silver Star Communications          | 10-20100         | 644.90     | M |
| 07/26     | 07/02/2026       | 20891        | 2830          | Xylem Water Solutions U.S.A., Inc.  | 52-20100         | .00        | M |
| 07/26     | 07/06/2026       | 20892        | 2880          | Xpress Bill Pay                     | 52-20100         | 689.97     | M |
| 07/26     | 07/10/2026       | 20893        | 3780          | The Bancorp                         | 10-20100         | 8,053.61   | M |
| 07/26     | 07/02/2026       | 20894        | 3670          | Teton Technology Partners, LLC      | 52-20100         | 3,261.60   | M |
| 07/26     | 07/21/2026       | 20922        | 900           | Falcon Enviromental Corp            | 52-20100         | 1,274.60   | M |
| 07/26     | 07/21/2026       | 20923        | 900           | Falcon Enviromental Corp            | 52-20100         | 1,274.60-  | M |
| 06/26     | 06/30/2026       | 21119        | 4250          | Citizenserve                        | 10-20100         | 19,200.00- | V |
| 06/26     | 06/23/2026       | 21179        | 120           | 307 Mechanical, Inc.                | 51-20100         | 984.26     |   |
| 06/26     | 06/23/2026       | 21180        | 200           | Alarmlogix, LLC                     | 10-20100         | 35.00      |   |
| 06/26     | 06/23/2026       | 21181        | 250           | Alpine Ace Hardware                 | 52-20100         | 945.94     |   |
| 06/26     | 06/23/2026       | 21182        | 4320          | Assurity Life Insurance Company     | 10-20100         | 1,212.19   |   |
| 06/26     | 06/23/2026       | 21183        | 4080          | Austin Young                        | 10-20100         | 375.00     |   |
| 06/26     | 06/23/2026       | 21184        | 2100          | Avante LLC                          | 10-20100         | 625.00     |   |
| 06/26     | 06/23/2026       | 21185        | 480           | Belinda Penny                       | 51-20100         | 860.00     |   |
| 06/26     | 06/23/2026       | 21186        | 570           | Broulims-Alpine                     | 10-20100         | 138.02     |   |
| 06/26     | 06/23/2026       | 21187        | 3760          | Chemwest LLC                        | 51-20100         | 1,350.00   |   |
| 06/26     | 06/23/2026       | 21188        | 3360          | Cobblestone Hotel & Suites - Alpine | 10-20100         | 1,540.00   |   |
| 06/26     | 06/23/2026       | 21189        | 700           | Control Engineers, PA               | 52-20100         | 137.50     |   |
| 06/26     | 06/23/2026       | 21190        | 710           | Core & Main LP                      | 51-20100         | 7,415.35   |   |
| 06/26     | 06/23/2026       | 21191        | 3920          | Cushing Terrell                     | 10-20100         | 9,500.00   |   |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                    | Check GL Account | Amount    |
|-----------|------------------|--------------|---------------|------------------------------------------|------------------|-----------|
| 06/26     | 06/23/2026       | 21192        | 3930          | Design Energy Engineering, LLC           | 10-20100         | 4,943.75  |
| 06/26     | 06/23/2026       | 21193        | 860           | Dry Creek Enterprises Inc                | 10-20100         | 260.00    |
| 06/26     | 06/23/2026       | 21194        | 2740          | Dylan Young                              | 10-20100         | 375.00    |
| 06/26     | 06/23/2026       | 21195        | 870           | Energy Laboratories Inc                  | 51-20100         | 2,649.00  |
| 06/26     | 06/23/2026       | 21196        | 900           | Falcon Enviromental Corp                 | 52-20100         | 1,274.60  |
| 06/26     | 06/23/2026       | 21197        | 910           | Fall River Propane                       | 52-20100         | 19.13     |
| 06/26     | 06/23/2026       | 21198        | 3110          | G&A Construction                         | 52-20100         | 5,752.94  |
| 06/26     | 06/23/2026       | 21199        | 3320          | Gary Fields                              | 10-20100         | 2,600.00  |
| 06/26     | 06/23/2026       | 21200        | 2890          | High Country Linen                       | 52-20100         | 185.66    |
| 07/26     | 07/02/2026       | 21201        | 3330          | Horse Warriors                           | 10-20100         | .00 V     |
| 06/26     | 06/23/2026       | 21202        | 1210          | Huber Technology LLC                     | 52-20100         | 3,000.00  |
| 06/26     | 06/23/2026       | 21203        | 3570          | Hunt Construction, Inc                   | 10-20100         | 6,900.00  |
| 06/26     | 06/23/2026       | 21204        | 1240          | IDAWY Solid Waste District               | 52-20100         | 10.00     |
| 06/26     | 06/23/2026       | 21205        | 170           | Jeffrey S Lutz                           | 10-20100         | 1,200.00  |
| 06/26     | 06/23/2026       | 21206        | 1310          | Jenkins Building Supply                  | 51-20100         | 595.16    |
| 06/26     | 06/23/2026       | 21207        | 3350          | Jennifer Anderson                        | 10-20100         | 458.13    |
| 06/26     | 06/23/2026       | 21208        | 1960          | Jewels and Stones LLC                    | 10-20100         | 600.00    |
| 06/26     | 06/23/2026       | 21209        | 1340          | Jorgensen Associates, Inc                | 52-20100         | 19,528.87 |
| 06/26     | 06/23/2026       | 21210        | 4200          | JVA, Inc.                                | 52-20100         | 2,232.00  |
| 06/26     | 06/23/2026       | 21211        | 2790          | Katherine King                           | 10-20100         | 600.00    |
| 06/26     | 06/23/2026       | 21212        | 1590          | Laura Greenwald                          | 10-20100         | 750.00    |
| 06/26     | 06/23/2026       | 21213        | 3475          | Leseberg, Craig                          | 10-20100         | 97.55     |
| 06/26     | 06/23/2026       | 21214        | 1510          | Lincoln County Sheriff's Office          | 10-20100         | 706.50    |
| 06/26     | 06/23/2026       | 21215        | 1530          | Lincoln County Water Quality Lab         | 51-20100         | 229.00    |
| 06/26     | 06/23/2026       | 21216        | 3110          | Melody Leseberg                          | 10-20100         | 300.00    |
| 06/26     | 06/23/2026       | 21217        | 3560          | Nicholas Robert Demler                   | 10-20100         | 1,500.00  |
| 06/26     | 06/23/2026       | 21218        | 1680          | Norco, Inc                               | 10-20100         | 40.92     |
| 06/26     | 06/23/2026       | 21219        | 1700          | One Call of Wyoming                      | 52-20100         | 445.20    |
| 06/26     | 06/23/2026       | 21220        | 4090          | Pacific Office Automation                | 10-20100         | 220.88    |
| 06/26     | 06/23/2026       | 21221        | 1630          | Paul Lavold                              | 10-20100         | 10,000.00 |
| 06/26     | 06/23/2026       | 21222        | 3940          | PEAC Solutions                           | 10-20100         | 282.98    |
| 06/26     | 06/23/2026       | 21223        | 3900          | Peak Water Services, LLC                 | 52-20100         | 20,949.35 |
| 06/26     | 06/23/2026       | 21224        | 1780          | REIC Rentals                             | 10-20100         | 9.50      |
| 06/26     | 06/23/2026       | 21225        | 1910          | Servant Electric PC                      | 52-20100         | 597.29    |
| 06/26     | 06/23/2026       | 21226        | 1830          | Seth Warren                              | 10-20100         | 2,200.00  |
| 06/26     | 06/23/2026       | 21227        | 3110          | Sierra Booth                             | 10-20100         | 438.22    |
| 06/26     | 06/23/2026       | 21228        | 1690          | Star Valley Circus                       | 10-20100         | 500.00    |
| 06/26     | 06/23/2026       | 21229        | 4170          | Stelting & Gross LLC                     | 52-20100         | 4,145.00  |
| 06/26     | 06/23/2026       | 21230        | 790           | Suncore Construction and Materials, Inc. | 51-20100         | 448.79    |
| 06/26     | 06/23/2026       | 21231        | 2140          | SVI Media                                | 10-20100         | 701.13    |
| 06/26     | 06/23/2026       | 21232        | 3990          | Tara Bender                              | 10-20100         | 33.37     |
| 06/26     | 06/23/2026       | 21233        | 2390          | USABlueBook                              | 52-20100         | 320.65    |
| 06/26     | 06/23/2026       | 21234        | 2480          | Valley Wide Cooperative, Inc             | 52-20100         | 203.95    |
| 06/26     | 06/23/2026       | 21235        | 4290          | W.W. Grainger, Inc.                      | 52-20100         | 119.71    |
| 06/26     | 06/23/2026       | 21236        | 3530          | West Bank Sanitation                     | 52-20100         | 7,523.02  |
| 06/26     | 06/23/2026       | 21237        | 3950          | Williams, Porter, Day & Neville, P.C.    | 10-20100         | 102.00    |
| 06/26     | 06/23/2026       | 21238        | 2610          | WY Office of State Lands & Investments   | 51-20100         | 29,506.17 |
| 06/26     | 06/23/2026       | 21239        | 2730          | Wyoming Local Liability Pool             | 10-20100         | 7,577.00  |
| 06/26     | 06/23/2026       | 21240        | 4150          | Yost                                     | 52-20100         | 366.86    |
| 07/26     | 07/01/2026       | 21246        | 2370          | Wyoming Welcomes The Wall That Heals     | 10-20100         | 6,000.00  |
| 07/26     | 07/01/2026       | 21248        | 200           | Alarmlogix, LLC                          | 10-20100         | 35.00     |
| 07/26     | 07/07/2026       | 21249        | 290           | Alpine Excavation LLC                    | 51-20100         | 21,031.30 |
| 07/26     | 07/01/2026       | 21250        | 2100          | Avante LLC                               | 10-20100         | 1,875.00  |
| 07/26     | 07/01/2026       | 21251        | 2320          | Chad R. Merritt                          | 10-20100         | 80.00     |
| 07/26     | 07/01/2026       | 21252        | 650           | CNA Surety                               | 10-20100         | 250.00    |
| 07/26     | 07/01/2026       | 21253        | 3920          | Cushing Terrell                          | 10-20100         | 22,000.00 |
| 07/26     | 07/07/2026       | 21254        | 3110          | Dave Thompson Photography                | 10-20100         | 555.00    |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                    | Check GL Account | Amount    |
|-----------|------------------|--------------|---------------|------------------------------------------|------------------|-----------|
| 07/26     | 07/07/2026       | 21255        | 2170          | EMSL Analytical, Inc.                    | 51-20100         | 546.00    |
| 07/26     | 07/07/2026       | 21256        | 870           | Energy Laboratories Inc                  | 51-20100         | 998.00    |
| 07/26     | 07/07/2026       | 21257        | 900           | Falcon Enviromental Corp                 | 52-20100         | 14,463.41 |
| 07/26     | 07/07/2026       | 21258        | 2890          | High Country Linen                       | 52-20100         | 215.00    |
| 07/26     | 07/01/2026       | 21259        | 2490          | Jack W. Johnson                          | 10-20100         | 750.00    |
| 07/26     | 07/01/2026       | 21260        | 1340          | Jorgensen Associates, Inc                | 52-20100         | 17,021.00 |
| 07/26     | 07/01/2026       | 21261        | 1650          | Kimley-Horn and Associates, Inc.         | 10-20100         | 53,627.75 |
| 07/26     | 07/07/2026       | 21262        | 1430          | KubWater Resources, Inc.                 | 52-20100         | 6,114.27  |
| 07/26     | 07/07/2026       | 21263        | 1530          | Lincoln County Water Quality Lab         | 51-20100         | 148.00    |
| 07/26     | 07/07/2026       | 21264        | 1610          | Mission Communications, LLC              | 51-20100         | 4,654.98  |
| 07/26     | 07/07/2026       | 21265        | 2220          | Musgrove Engineering, PA                 | 51-20100         | 825.00    |
| 07/26     | 07/01/2026       | 21266        | 2520          | Nolan T. Heiner                          | 10-20100         | 1,323.00  |
| 07/26     | 07/01/2026       | 21267        | 4090          | Pacific Office Automation                | 10-20100         | 64.95     |
| 07/26     | 07/07/2026       | 21268        | 3900          | Peak Water Services, LLC                 | 52-20100         | 5,748.54  |
| 07/26     | 07/01/2026       | 21269        | 2870          | Sanderson Law Office                     | 10-20100         | 3,200.00  |
| 07/26     | 07/07/2026       | 21270        | 790           | Suncore Construction and Materials, Inc. | 51-20100         | 195.00    |
| 07/26     | 07/01/2026       | 21271        | 3110          | Terry Carey                              | 10-20100         | 215.00    |
| 07/26     | 07/07/2026       | 21272        | 2260          | Tormack Custom Screen Printing           | 10-20100         | 1,741.00  |
| 07/26     | 07/07/2026       | 21273        | 3110          | Travis Martin                            | 10-20100         | 575.00    |
| 07/26     | 07/01/2026       | 21274        | 2530          | W.A.R.M. Property Insurance Pool         | 10-20100         | 54,066.52 |
| 07/26     | 07/07/2026       | 21275        | 4290          | W.W. Grainger, Inc.                      | 52-20100         | 174.57    |
| 07/26     | 07/01/2026       | 21276        | 2570          | Western Records Destruction, Inc.        | 52-20100         | 95.00     |
| 07/26     | 07/01/2026       | 21277        | 4150          | Yost                                     | 52-20100         | 192.54    |
| 07/26     | 07/21/2026       | 21278        | 3340          | Ahren Schultheis                         | 52-20100         | 1,000.00  |
| 07/26     | 07/21/2026       | 21279        | 250           | Alpine Ace Hardware                      | 10-20100         | 1,774.56  |
| 07/26     | 07/21/2026       | 21280        | 480           | Belinda Penny                            | 10-20100         | 1,220.00  |
| 07/26     | 07/21/2026       | 21281        | 570           | Broulims-Alpine                          | 51-20100         | 62.73     |
| 07/26     | 07/21/2026       | 21282        | 3180          | Canvas Unlimited                         | 10-20100         | 1,882.40  |
| 07/26     | 07/21/2026       | 21283        | 710           | Core & Main LP                           | 51-20100         | 775.34    |
| 07/26     | 07/21/2026       | 21284        | 1250          | Crystal Fredrickson                      | 10-20100         | 5,670.00  |
| 07/26     | 07/21/2026       | 21285        | 670           | David Burchard                           | 10-20100         | 1,117.12  |
| 07/26     | 07/21/2026       | 21286        | 860           | Dry Creek Enterprises Inc                | 10-20100         | 1,785.00  |
| 07/26     | 07/21/2026       | 21287        | 870           | Energy Laboratories Inc                  | 51-20100         | 625.00    |
| 07/26     | 07/21/2026       | 21288        | 910           | Fall River Propane                       | 52-20100         | 16.76     |
| 07/26     | 07/21/2026       | 21289        | 2890          | High Country Linen                       | 10-20100         | 718.94    |
| 07/26     | 07/21/2026       | 21290        | 3330          | Horse Warriors                           | 10-20100         | 200.00    |
| 07/26     | 07/21/2026       | 21291        | 1310          | Jenkins Building Supply                  | 10-20100         | 1,808.55  |
| 07/26     | 07/21/2026       | 21292        | 1270          | Joan Braunberger                         | 10-20100         | 250.00    |
| 07/26     | 07/21/2026       | 21293        | 1340          | Jorgensen Associates, Inc                | 52-20100         | 8,411.15  |
| 07/26     | 07/21/2026       | 21294        | 1510          | Lincoln County Sheriff's Office          | 10-20100         | 706.50    |
| 07/26     | 07/21/2026       | 21295        | 1530          | Lincoln County Water Quality Lab         | 51-20100         | 81.00     |
| 07/26     | 07/21/2026       | 21296        | 1610          | Mission Communications, LLC              | 51-20100         | 151.00    |
| 07/26     | 07/21/2026       | 21297        | 1680          | Norco, Inc                               | 10-20100         | 39.60     |
| 07/26     | 07/21/2026       | 21298        | 1700          | One Call of Wyoming                      | 52-20100         | 186.90    |
| 07/26     | 07/21/2026       | 21299        | 4090          | Pacific Office Automation                | 10-20100         | 220.88    |
| 07/26     | 07/21/2026       | 21300        | 3940          | PEAC Solutions                           | 10-20100         | 282.98    |
| 07/26     | 07/21/2026       | 21301        | 1780          | REIC Rentals                             | 10-20100         | 74.88     |
| 07/26     | 07/21/2026       | 21302        | 3460          | Richard Carr                             | 10-20100         | 250.00    |
| 07/26     | 07/21/2026       | 21303        | 1880          | Salt River Motors                        | 10-20100         | 735.62    |
| 07/26     | 07/21/2026       | 21304        | 4130          | Snake River Mep Complete, Inc.           | 52-20100         | 50,936.54 |
| 07/26     | 07/21/2026       | 21305        | 4010          | Star Valley Trout Unlimited              | 10-20100         | 4,846.19  |
| 07/26     | 07/21/2026       | 21306        | 4170          | Stelting & Gross LLC                     | 52-20100         | 2,720.00  |
| 07/26     | 07/21/2026       | 21307        | 2130          | Surveyor Scherbel, LTD.                  | 10-20100         | 1,550.00  |
| 07/26     | 07/21/2026       | 21308        | 2140          | SVI Media                                | 51-20100         | 612.88    |
| 07/26     | 07/21/2026       | 21309        | 3990          | Tara Bender                              | 10-20100         | 16.62     |
| 07/26     | 07/21/2026       | 21310        | 2450          | Valley Auto Supply                       | 10-20100         | 134.12    |
| 07/26     | 07/21/2026       | 21311        | 3530          | West Bank Sanitation                     | 52-20100         | 6,837.35  |

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|---------------|------------------|--------------|---------------|----------------------------------------|------------------|------------|
| 07/26         | 07/21/2026       | 21312        | 2610          | WY Office of State Lands & Investments | 52-20100         | 172,196.82 |
| Grand Totals: |                  |              |               |                                        |                  | 663,567.95 |

## Summary by General Ledger Account Number

| GL Account | Debit     | Credit      | Proof       |
|------------|-----------|-------------|-------------|
| 10-20100   | 15,263.66 | 265,020.58- | 249,756.92- |
| 10-21130   | 1,212.19  | .00         | 1,212.19    |
| 10-32-120  | 752.94    | .00         | 752.94      |
| 10-33-135  | 1,345.00  | .00         | 1,345.00    |
| 10-42-240  | 74.00     | .00         | 74.00       |
| 10-42-315  | 17,146.29 | .00         | 17,146.29   |
| 10-42-325  | 1,007.72  | .00         | 1,007.72    |
| 10-42-335  | 3,210.16  | 7,200.00-   | 3,989.84-   |
| 10-42-340  | 508.28    | .00         | 508.28      |
| 10-42-350  | 278.00    | .00         | 278.00      |
| 10-42-360  | 50.00     | .00         | 50.00       |
| 10-42-370  | 89.54     | .00         | 89.54       |
| 10-42-380  | 2,525.67  | .00         | 2,525.67    |
| 10-42-381  | 54,316.52 | .00         | 54,316.52   |
| 10-42-410  | 404.58    | .00         | 404.58      |
| 10-48-410  | 23.75     | .00         | 23.75       |
| 10-48-415  | 16,596.19 | .00         | 16,596.19   |
| 10-50-315  | 4,943.75  | .00         | 4,943.75    |
| 10-50-331  | 7,257.00  | .00         | 7,257.00    |
| 10-50-335  | 228.31    | 4,800.00-   | 4,571.69-   |
| 10-50-350  | 850.26    | .00         | 850.26      |
| 10-54-333  | 9,529.09  | .00         | 9,529.09    |
| 10-54-455  | 232.55    | .00         | 232.55      |
| 10-56-315  | 600.00    | .00         | 600.00      |
| 10-56-319  | 1,413.00  | .00         | 1,413.00    |
| 10-56-335  | .00       | 2,400.00-   | 2,400.00-   |
| 10-56-410  | 228.31    | .00         | 228.31      |
| 10-56-415  | 7.18      | .00         | 7.18        |
| 10-56-452  | 44.61     | .00         | 44.61       |
| 10-56-454  | 49.99     | .00         | 49.99       |
| 10-58-330  | 503.00    | .00         | 503.00      |
| 10-58-332  | 1,279.83  | .00         | 1,279.83    |
| 10-58-334  | 59.98     | .00         | 59.98       |
| 10-58-400  | 222.94    | .00         | 222.94      |
| 10-58-402  | 735.62    | .00         | 735.62      |
| 10-58-410  | 1,630.38  | 210.41-     | 1,419.97    |
| 10-58-450  | 222.71    | .00         | 222.71      |
| 10-58-452  | 573.82    | .00         | 573.82      |
| 10-58-454  | 874.93    | .00         | 874.93      |
| 10-65-315  | 950.00    | .00         | 950.00      |
| 10-65-332  | 1,453.34  | 11.96-      | 1,441.38    |
| 10-65-452  | 1,399.19  | .00         | 1,399.19    |
| 10-65-454  | 460.00    | 141.29-     | 318.71      |
| 10-66-428  | 438.22    | .00         | 438.22      |
| 10-66-429  | 113.38    | .00         | 113.38      |
| 10-66-430  | 10,425.06 | 500.00-     | 9,925.06    |
| 10-66-431  | 4,721.40  | .00         | 4,721.40    |

| GL Account    | Debit      | Credit      | Proof       |
|---------------|------------|-------------|-------------|
| 10-66-432     | 20,850.54  | .00         | 20,850.54   |
| 10-90-541     | 31,500.00  | .00         | 31,500.00   |
| 10-90-545     | 53,627.75  | .00         | 53,627.75   |
| 10-95-640     | 8,053.61   | .00         | 8,053.61    |
| 51-20100      | 2,411.15   | 99,911.35-  | 97,500.20-  |
| 51-42-315     | 3,205.00   | .00         | 3,205.00    |
| 51-42-335     | 587.09     | 2,400.00-   | 1,812.91-   |
| 51-42-370     | 300.21     | .00         | 300.21      |
| 51-42-380     | 2,525.67   | .00         | 2,525.67    |
| 51-42-410     | 348.22     | .00         | 348.22      |
| 51-80-320     | 4,922.96   | .00         | 4,922.96    |
| 51-80-332     | 29,648.02  | 11.15-      | 29,636.87   |
| 51-80-335     | 151.00     | .00         | 151.00      |
| 51-80-430     | 1,350.00   | .00         | 1,350.00    |
| 51-80-452     | 1,828.77   | .00         | 1,828.77    |
| 51-80-453     | 4,454.93   | .00         | 4,454.93    |
| 51-80-454     | 100.00     | .00         | 100.00      |
| 51-90-540     | 17,005.24  | .00         | 17,005.24   |
| 51-90-545     | 19,527.65  | .00         | 19,527.65   |
| 51-95-620     | 11,848.51  | .00         | 11,848.51   |
| 51-95-630     | 2,108.08   | .00         | 2,108.08    |
| 52-20100      | 4,168.60   | 320,479.43- | 316,310.83- |
| 52-33-200     | 1,000.00   | .00         | 1,000.00    |
| 52-38-400     | 4,000.00   | .00         | 4,000.00    |
| 52-42-315     | 122.00     | .00         | 122.00      |
| 52-42-335     | 358.78     | 2,400.00-   | 2,041.22-   |
| 52-42-370     | 300.22     | .00         | 300.22      |
| 52-42-380     | 2,525.66   | .00         | 2,525.66    |
| 52-42-410     | 248.99     | .00         | 248.99      |
| 52-82-332     | 6,128.10   | .00         | 6,128.10    |
| 52-82-454     | 3,017.70   | .00         | 3,017.70    |
| 52-82-455     | 225.00     | .00         | 225.00      |
| 52-83-315     | 6,859.75   | .00         | 6,859.75    |
| 52-83-332     | 21,881.72  | 1,274.60-   | 20,607.12   |
| 52-83-454     | 1,318.91   | .00         | 1,318.91    |
| 52-84-110     | 1,000.00   | .00         | 1,000.00    |
| 52-84-315     | 1,768.20   | .00         | 1,768.20    |
| 52-84-319     | 12,212.97  | .00         | 12,212.97   |
| 52-84-320     | 702.62     | .00         | 702.62      |
| 52-84-332     | 55,479.07  | 494.00-     | 54,985.07   |
| 52-84-335     | 456.62     | .00         | 456.62      |
| 52-84-400     | 413.29     | .00         | 413.29      |
| 52-84-454     | 5,848.43   | .00         | 5,848.43    |
| 52-90-541     | 6,865.00   | .00         | 6,865.00    |
| 52-95-620     | 130,493.87 | .00         | 130,493.87  |
| 52-95-630     | 57,252.53  | .00         | 57,252.53   |
| Grand Totals: | 707,254.77 | 707,254.77- | .00         |

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

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

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

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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