

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/17/2026	0	1530	Lincoln County Water Quality Lab	51-20100	81.00
02/26	02/17/2026	0	1700	One Call of Wyoming	51-20100	25.00
02/26	02/17/2026	0	340	Altitude Air, LLC	10-20100	2,434.00
02/26	02/17/2026	0	480	Belinda Penny	10-20100	720.00
02/26	02/17/2026	0	620	Caselle, LLC	52-20100	3,097.00
02/26	02/17/2026	0	980	FP Mailing Solutions	10-20100	149.85
02/26	02/17/2026	0	1310	Jenkins Building Supply	10-20100	292.02
02/26	02/17/2026	0	1340	Jorgensen Associates, Inc	52-20100	24,459.40
02/26	02/17/2026	0	1510	Lincoln County Sheriff's Office	10-20100	706.50
02/26	02/17/2026	0	1680	Norco, Inc	10-20100	40.92
02/26	02/17/2026	0	1780	RE Investment Company	10-20100	292.50
02/26	02/17/2026	0	2140	SVI Media	10-20100	228.25
02/26	02/17/2026	0	2480	Valley Wide Cooperative, Inc	10-20100	1,359.12
02/26	02/17/2026	0	2520	Nolan T. Heiner	10-20100	315.40
02/26	02/17/2026	0	700	Control Engineers, PA	52-20100	4,190.00
02/26	02/17/2026	0	1430	KubWater Resources, Inc.	52-20100	4,046.33
02/26	02/17/2026	0	1810	Parkland USA Corporation	10-20100	752.30
02/26	02/17/2026	0	2870	Sanderson Law Office	10-20100	2,302.50
02/26	02/17/2026	0	2890	High Country Linen	52-20100	304.00
02/26	02/17/2026	0	3530	West Bank Sanitation	52-20100	6,390.98
02/26	02/17/2026	0	3760	Chemwest LLC	51-20100	1,300.00
02/26	02/17/2026	0	3860	TextMyGov	10-20100	2,600.00
02/26	02/17/2026	0	3940	PEAC Solutions	10-20100	282.98
02/26	02/17/2026	0	3990	Tara Bender	10-20100	67.80
02/26	02/17/2026	0	4000	Midwest Assistance Program, Inc.	52-20100	195.00
02/26	02/17/2026	0	4090	Pacific Office Automation	10-20100	220.88
02/26	02/17/2026	0	4170	Stelting & Gross LLC	52-20100	3,000.00
02/26	02/17/2026	0	4330	Schwing Bioset, Inc.	52-20100	1,097.99
02/26	02/17/2026	0	2040	Matthew Bashaw	10-20100	1,000.00
02/26	02/05/2026	20698	2880	Xpress Bill Pay	52-20100	632.22 M
02/26	02/10/2026	20703	3780	The Bancorp	10-20100	8,053.61 M
02/26	02/04/2026	20704	3670	Teton Technology Partners, LLC	52-20100	3,445.60 M
02/26	02/04/2026	20944	600	Cambrian Water Operations, LLC	52-20100	57,015.94
02/26	02/04/2026	20945	1060	Dylan Brooks	10-20100	500.00
Grand Totals:						131,599.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	.00	33,788.66-	33,788.66-
10-42-240	666.50	.00	666.50
10-42-315	8,532.05	.00	8,532.05
10-42-325	503.86	.00	503.86
10-42-335	5,170.57	.00	5,170.57
10-42-350	19.00	.00	19.00
10-42-370	84.73	.00	84.73
10-42-405	149.85	.00	149.85
10-45-411	197.00	.00	197.00
10-48-410	232.00	.00	232.00

GL Account	Debit	Credit	Proof
10-50-331	1,188.40	.00	1,188.40
10-50-350	19.00	.00	19.00
10-54-333	67.01	.00	67.01
10-54-455	752.30	.00	752.30
10-56-319	706.50	.00	706.50
10-56-410	206.74	.00	206.74
10-56-454	67.80	.00	67.80
10-58-330	200.00	.00	200.00
10-58-332	480.00	.00	480.00
10-58-334	2,448.75	.00	2,448.75
10-58-335	654.66	.00	654.66
10-58-410	231.17	.00	231.17
10-58-450	50.27	.00	50.27
10-58-452	692.57	.00	692.57
10-58-454	1,014.67	.00	1,014.67
10-66-422	292.50	.00	292.50
10-66-426	83.40	.00	83.40
10-66-432	1,000.00	.00	1,000.00
10-90-545	23.75	.00	23.75
10-95-640	8,053.61	.00	8,053.61
51-20100	.00	15,967.78-	15,967.78-
51-42-315	10,701.40	.00	10,701.40
51-42-335	1,295.89	.00	1,295.89
51-42-360	25.00	.00	25.00
51-42-370	273.75	.00	273.75
51-42-410	40.00	.00	40.00
51-80-320	81.00	.00	81.00
51-80-332	105.74	.00	105.74
51-80-430	1,300.00	.00	1,300.00
51-90-545	2,145.00	.00	2,145.00
52-20100	.00	81,842.65-	81,842.65-
52-42-335	1,812.74	.00	1,812.74
52-42-370	273.74	.00	273.74
52-83-315	275.00	.00	275.00
52-83-332	5,144.32	.00	5,144.32
52-83-454	5,774.82	.00	5,774.82
52-84-315	75.90	.00	75.90
52-84-332	218.27	.00	218.27
52-84-454	217.77	.00	217.77
52-90-541	68,050.09	.00	68,050.09
Grand Totals:	131,599.09	131,599.09-	.00

Meeting Date: _____

Mayor: _____

Treasurer: _____

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