

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/25	08/26/2025	0	910	Fall River Propane	52-20100	24.50
08/25	08/26/2025	0	1880	Salt River Motors	51-20100	2,307.35
08/25	08/26/2025	0	2390	USABlueBook	52-20100	77.30
08/25	08/26/2025	0	2450	Valley Auto Supply	10-20100	9.29
08/25	08/26/2025	0	1430	Kubwater Resources, Inc.	52-20100	2,150.45
08/25	08/26/2025	0	2560	Water Dogs Irrigation	10-20100	1,865.00
08/25	08/26/2025	0	2310	Town of Pinedale	52-20100	1,450.21
08/25	08/26/2025	0	3540	W-Cubed Inc.	52-20100	6,362.73
08/25	08/26/2025	0	3760	Chemwest LLC	51-20100	1,300.00
08/25	08/26/2025	0	1260	Imperial Pump Solutions, LLC	52-20100	1,700.00
08/25	08/26/2025	0	900	Falcon Enviromental Corp	52-20100	141.64
08/25	08/26/2025	0	2130	Surveyor Scherbel, Ltd	10-20100	2,000.00
08/25	08/26/2025	0	4070	Raftelis	52-20100	3,522.96
08/25	08/26/2025	0	2730	Wyoming Local Liability Pool	51-20100	1,832.40
08/25	08/26/2025	0	2870	Sanderson Law Office	10-20100	2,600.00
08/25	08/26/2025	0	4090	Pacific Office Automation	10-20100	220.88
08/25	08/26/2025	0	1610	Mission Communications, LLC	51-20100	280.22
08/25	08/26/2025	0	1910	Servant Electric, PC	10-20100	4,485.92
08/25	08/26/2025	0	3990	Tara Bender	10-20100	32.63
08/25	08/26/2025	0	2890	High Country Linen	52-20100	187.36
08/25	08/26/2025	0	4130	Snake River MEP Complete	52-20100	1,646.84
08/25	08/26/2025	0	2140	SVI Media	10-20100	434.80
08/25	08/26/2025	0	2590	Western States Equipment	10-20100	1,613.27
08/25	08/20/2025	20483	1940	Silver Star Communications	10-20100	233.74 M
08/25	08/20/2025	20484	1940	Silver Star Communications	52-20100	320.32 M
08/25	08/20/2025	20485	1940	Silver Star Communications	10-20100	635.46 M
08/25	08/22/2025	20486	960	First Bank Card	10-20100	2,579.40 M
08/25	08/20/2025	20487	3670	Teton Technology	10-20100	143.56 M
08/25	08/19/2025	20551	3475	Leseberg, Craig	10-20100	531.20
Grand Totals:						40,689.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	3,593.89	14,407.96-	10,814.07-
10-22110	.00	66.50-	66.50-
10-42-240	90.70	166.50-	75.80-
10-42-315	4,600.00	.00	4,600.00
10-42-325	220.88	.00	220.88
10-42-335	187.90	.00	187.90
10-42-340	458.74	.00	458.74
10-42-350	185.65	375.25-	189.60-
10-42-360	155.68	.00	155.68
10-42-390	315.00	.00	315.00
10-42-410	45.73	.00	45.73
10-48-410	57.00	.00	57.00
10-50-335	143.56	.00	143.56
10-50-350	475.01	.00	475.01
10-50-410	100.19	.00	100.19

GL Account	Debit	Credit	Proof
10-54-315	.00	3.29-	3.29-
10-54-333	299.02	299.02-	.00
10-54-351	1,480.38	2,683.33-	1,202.95-
10-54-445	630.64	.00	630.64
10-56-410	19.70	.00	19.70
10-56-454	32.63	.00	32.63
10-58-410	62.45	.00	62.45
10-58-452	282.26	.00	282.26
10-58-454	33.99	.00	33.99
10-65-332	1,874.29	.00	1,874.29
10-65-450	1,154.85	.00	1,154.85
10-70-315	112.51	.00	112.51
10-90-541	531.20	.00	531.20
10-90-546	630.00	.00	630.00
10-90-547	228.00	.00	228.00
51-20100	50.00	7,362.85-	7,312.85-
51-42-380	1,832.40	.00	1,832.40
51-42-410	224.13	.00	224.13
51-80-320	100.00	50.00-	50.00
51-80-332	900.78	.00	900.78
51-80-395	91.56	.00	91.56
51-80-430	1,300.00	.00	1,300.00
51-80-500	1,152.50	.00	1,152.50
51-90-546	1,761.48	.00	1,761.48
52-20100	.00	22,562.51-	22,562.51-
52-42-410	94.95	.00	94.95
52-82-332	2,819.51	.00	2,819.51
52-82-454	196.79	.00	196.79
52-84-318	1,450.21	.00	1,450.21
52-84-332	15,997.33	.00	15,997.33
52-84-454	242.24	.00	242.24
52-90-542	1,761.48	.00	1,761.48
Grand Totals:	47,977.21	47,977.21-	.00

Dated: _____

Mayor: _____

Council: _____

Treasurer: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"