

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/25	07/11/2025	0	1510	Lincoln County Sheriff's Office	10-20100	606.50
07/25	07/11/2025	0	2520	Vinylart	10-20100	78.00
07/25	07/11/2025	0	1880	Salt River Motors	52-20100	705.13
07/25	07/11/2025	0	2560	Water Dogs Irrigation	10-20100	2,560.00
07/25	07/11/2025	0	710	Core & Main	51-20100	63,919.66
07/25	07/11/2025	0	2010	Star Valley Chamber of Commerce	10-20100	1,500.00
07/25	07/11/2025	0	2610	WY Office of State Lands & Investments	51-20100	29,506.17
07/25	07/11/2025	0	870	Energy Laboratories, Inc	51-20100	159.00
07/25	07/11/2025	0	3530	Westbank Sanitation	10-20100	2,016.57
07/25	07/11/2025	0	4120	Reagan Dyer	10-20100	2,500.00
07/25	07/11/2025	0	4130	Snake River MEP Complete	52-20100	47,169.00
07/25	07/11/2025	0	650	CNA Surety	10-20100	250.00
07/25	07/11/2025	0	3940	PEAC Solutions	10-20100	235.89
07/25	07/11/2025	0	860	Dry Creek Enterprises, Inc	10-20100	14,238.00
07/25	07/11/2025	0	1530	Lincoln County Water Quality Lab	51-20100	74.00
07/25	07/11/2025	0	1700	One Call of Wyoming	52-20100	246.75
07/25	07/11/2025	0	1780	RE Investment Company	51-20100	449.28
07/25	07/11/2025	0	2390	USABlueBook	52-20100	449.17
07/25	07/11/2025	0	3340	Ahren Schultheis	52-20100	1,000.00
07/25	07/11/2025	0	3900	Peak Water Services, LLC	52-20100	2,615.00
07/25	07/11/2025	0	2450	Valley Auto Supply	10-20100	68.22
07/25	07/11/2025	0	2150	Mike Lamere	10-20100	1,697.50
07/25	07/11/2025	0	570	Broulims-Alpine	51-20100	4,957.15
07/25	07/11/2025	0	790	Depatco	51-20100	589.67
07/25	07/11/2025	0	1680	Norco, Inc	10-20100	39.60
07/25	07/11/2025	0	250	Alpine Ace Hardware	10-20100	2,514.25
07/25	07/11/2025	0	1810	Parkland USA Corporation	10-20100	586.68
07/25	07/11/2025	0	1210	Huber Technology	52-20100	4,852.80
07/25	07/11/2025	0	1340	Jorgensen Engineering	52-20100	33,187.94
07/25	07/11/2025	0	2140	SVI Media	10-20100	21,600.00
07/25	07/11/2025	0	2890	High Country Linen	52-20100	593.19
07/25	07/11/2025	0	3350	Jennifer Anderson	10-20100	384.79
07/25	07/11/2025	0	480	Belinda Penny	10-20100	1,240.00
07/25	07/11/2025	0	200	Alarmlogix	10-20100	35.00
07/25	07/11/2025	0	1310	Jenkins Building Supply	52-20100	1,377.19
07/25	07/03/2025	20439	2240	The Linfords	10-20100	2,000.00
07/25	07/10/2025	20440	3780	The Bancorp	10-20100	8,053.61 M
07/25	07/07/2025	20444	3410	Tasha Ghozali	10-20100	2,500.00
07/25	07/05/2025	20445	2880	Xpress Bill Pay	52-20100	672.66 M
07/25	07/05/2025	203826	410	AT&T MOBILITY	51-20100	637.96 M
Grand Totals:						257,866.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	2,817.82	56,635.95-	53,818.13-
10-42-315	1,912.50	.00	1,912.50
10-42-325	235.89	.00	235.89
10-42-360	1,500.00	.00	1,500.00

GL Account	Debit	Credit	Proof
10-42-370	96.58	.00	96.58
10-42-381	250.00	.00	250.00
10-42-410	88.63	.00	88.63
10-48-415	21,600.00	.00	21,600.00
10-50-331	668.60	.00	668.60
10-50-452	44.11	.00	44.11
10-54-333	80.08	.00	80.08
10-54-454	2,017.48	.00	2,017.48
10-54-455	1,350.94	2,781.74-	1,430.80-
10-56-319	606.50	.00	606.50
10-56-452	44.11	.00	44.11
10-58-330	200.00	.00	200.00
10-58-332	600.00	.00	600.00
10-58-400	1,039.28	36.08-	1,003.20
10-58-410	940.07	.00	940.07
10-58-450	98.32	.00	98.32
10-58-452	35.00	.00	35.00
10-58-454	310.81	.00	310.81
10-65-332	3,044.12	.00	3,044.12
10-65-340	1,697.50	.00	1,697.50
10-65-452	807.95	.00	807.95
10-65-454	131.14	.00	131.14
10-66-430	2,104.73	.00	2,104.73
10-66-431	7,000.00	.00	7,000.00
10-90-541	78.00	.00	78.00
10-95-640	8,053.61	.00	8,053.61
51-20100	116.71	103,402.97-	103,286.26-
51-42-315	8,901.50	.00	8,901.50
51-42-370	295.26	.00	295.26
51-42-410	79.91	.00	79.91
51-80-320	86.96	100.00-	13.04-
51-80-332	13,038.85	1.00-	13,037.85
51-80-400	24.25	.00	24.25
51-80-452	247.56	.00	247.56
51-80-454	230.00	15.71-	214.29
51-90-545	66,542.09	.00	66,542.09
51-95-620	11,498.58	.00	11,498.58
51-95-630	2,458.01	.00	2,458.01
52-20100	3,353.48	104,115.42-	100,761.94-
52-42-315	3,342.35	.00	3,342.35
52-42-370	295.26	.00	295.26
52-82-332	9,209.11	.00	9,209.11
52-82-420	.00	3,353.48-	3,353.48-
52-82-454	375.58	.00	375.58
52-83-454	300.00	.00	300.00
52-84-110	1,000.00	.00	1,000.00
52-84-315	187.00	.00	187.00
52-84-318	7,362.00	.00	7,362.00
52-84-320	509.75	.00	509.75
52-84-332	8,753.58	.00	8,753.58
52-84-420	30.28	.00	30.28
52-84-454	44.11	.00	44.11
52-84-500	705.13	.00	705.13
52-90-541	56,451.69	.00	56,451.69
52-95-620	13,076.49	.00	13,076.49
52-95-630	2,473.09	.00	2,473.09

GL Account	Debit	Credit	Proof
Grand Totals:	270,442.35	270,442.35-	.00

Dated: _____

Mayor: _____

Council: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"