

## Report Criteria:

Report type: Summary

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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                 | Check GL Account | Amount    |   |
|-----------|------------------|--------------|---------------|---------------------------------------|------------------|-----------|---|
| 10/25     | 10/03/2025       | 0            | 1520          | Lincoln County Treasurer              | 10-20100         | 20,304.95 |   |
| 10/25     | 10/03/2025       | 0            | 3950          | Williams, Porter, Day & Neville, P.C. | 10-20100         | 660.00    |   |
| 10/25     | 10/03/2025       | 0            | 870           | Energy Laboratories, Inc              | 52-20100         | 603.00    |   |
| 10/25     | 10/03/2025       | 0            | 1780          | RE Investment Company                 | 51-20100         | 869.31    |   |
| 10/25     | 10/03/2025       | 0            | 2390          | USABlueBook                           | 52-20100         | 1,770.48  |   |
| 10/25     | 10/03/2025       | 0            | 3530          | Westbank Sanitation                   | 10-20100         | 862.75    |   |
| 10/25     | 10/03/2025       | 0            | 2890          | High Country Linen                    | 52-20100         | 255.80    |   |
| 10/25     | 10/03/2025       | 0            | 1680          | Norco, Inc                            | 10-20100         | 39.60     |   |
| 10/25     | 10/03/2025       | 0            | 3750          | Asphalt Maintenance, Inc.             | 10-20100         | 50,000.00 |   |
| 10/25     | 10/03/2025       | 0            | 710           | Core & Main                           | 51-20100         | 830.16    |   |
| 10/25     | 10/03/2025       | 0            | 1910          | Servant Electric, PC                  | 10-20100         | 14,590.76 |   |
| 10/25     | 10/03/2025       | 0            | 1530          | Lincoln County Water Quality Lab      | 51-20100         | 81.00     |   |
| 10/25     | 10/03/2025       | 0            | 1430          | Kubwater Resources, Inc.              | 52-20100         | 2,140.20  |   |
| 10/25     | 10/03/2025       | 0            | 1480          | Lincoln County Clerk                  | 10-20100         | 24.00     |   |
| 10/25     | 10/03/2025       | 0            | 2000          | Star Valley Arts Council              | 10-20100         | 3,761.00  |   |
| 10/25     | 10/03/2025       | 0            | 4170          | Stelting & Gross Attorneys at Law     | 52-20100         | 4,532.50  |   |
| 10/25     | 10/03/2025       | 0            | 2480          | Valley Wide Cooperative, Inc          | 10-20100         | 1.00      |   |
| 10/25     | 10/03/2025       | 0            | 1810          | Parkland USA Corporation              | 10-20100         | 1,033.48  |   |
| 10/25     | 10/03/2025       | 0            | 1310          | Jenkins Building Supply               | 10-20100         | 1,403.98  |   |
| 10/25     | 10/03/2025       | 0            | 4130          | Snake River MEP Complete              | 52-20100         | 40,372.07 |   |
| 10/25     | 10/03/2025       | 0            | 620           | Caselle                               | 52-20100         | 3,097.00  |   |
| 10/25     | 10/03/2025       | 0            | 3990          | Tara Bender                           | 10-20100         | 22.11     |   |
| 10/25     | 10/03/2025       | 0            | 3940          | PEAC Solutions                        | 10-20100         | 282.98    |   |
| 10/25     | 10/03/2025       | 0            | 1340          | Jorgensen Engineering                 | 52-20100         | 29,365.70 |   |
| 10/25     | 10/03/2025       | 0            | 200           | Alarmlogix                            | 10-20100         | 35.00     |   |
| 10/25     | 10/03/2025       | 0            | 4230          | Wyoming Public Service Commission     | 51-20100         | 5.00      |   |
| 10/25     | 10/03/2025       | 0            | 3920          | Cushing Terrell                       | 10-20100         | 6,918.64  |   |
| 10/25     | 10/03/2025       | 0            | 640           | CivicPlus                             | 10-20100         | 2,237.50  |   |
| 10/25     | 10/03/2025       | 0            | 2870          | Sanderson Law Office                  | 10-20100         | 2,600.00  |   |
| 10/25     | 10/03/2025       | 0            | 4210          | Flow Technology Support LLC           | 52-20100         | 700.00    |   |
| 10/25     | 10/03/2025       | 0            | 2130          | Surveyor Scherbel, Ltd                | 10-20100         | 1,225.00  |   |
| 10/25     | 10/03/2025       | 0            | 650           | CNA Surety                            | 10-20100         | 1,250.00  |   |
| 10/25     | 10/03/2025       | 0            | 4070          | Raftelis                              | 52-20100         | 2,696.25  |   |
| 10/25     | 10/03/2025       | 0            | 4200          | JVA, Inc.                             | 52-20100         | 816.00    |   |
| 10/25     | 10/03/2025       | 0            | 3110          | Theodore Birdyshaw                    | 01-20100         | 104.54    |   |
| 10/25     | 10/03/2025       | 0            | 2310          | Town of Pinedale                      | 52-20100         | 1,014.97  |   |
| 10/25     | 10/03/2025       | 0            | 980           | FP Mailing Solutions                  | 10-20100         | 540.02    |   |
| 10/25     | 10/03/2025       | 0            | 1610          | Mission Communications, LLC           | 51-20100         | 2,698.69  |   |
| 10/25     | 10/03/2025       | 0            | 2160          | Tapco                                 | 10-20100         | 880.00    |   |
| 10/25     | 10/03/2025       | 0            | 2450          | Valley Auto Supply                    | 51-20100         | 48.74     |   |
| 10/25     | 10/03/2025       | 0            | 1700          | One Call of Wyoming                   | 52-20100         | 134.40    |   |
| 10/25     | 10/03/2025       | 0            | 3900          | Peak Water Services, LLC              | 52-20100         | 5,577.68  |   |
| 10/25     | 10/03/2025       | 0            | 4100          | JP's Water & Sewer Service            | 52-20100         | 975.00    |   |
| 09/25     | 09/20/2025       | 20517        | 1940          | Silver Star Communications            | 10-20100         | 236.24    | M |
| 09/25     | 09/20/2025       | 20518        | 1940          | Silver Star Communications            | 52-20100         | 320.32    | M |
| 09/25     | 09/20/2025       | 20519        | 1940          | Silver Star Communications            | 10-20100         | 619.92    | M |
| 09/25     | 09/22/2025       | 20521        | 960           | First Bank Card                       | 52-20100         | 1,538.14  | M |
| 10/25     | 10/01/2025       | 20524        | 1560          | Lower Valley Energy                   | 10-20100         | 372.45    | M |
| 10/25     | 10/01/2025       | 20525        | 1560          | Lower Valley Energy                   | 10-20100         | 19.48     | M |
| 10/25     | 10/01/2025       | 20526        | 1560          | Lower Valley Energy                   | 52-20100         | 18.24     | M |
| 10/25     | 10/01/2025       | 20527        | 1560          | Lower Valley Energy                   | 51-20100         | 3,467.61  | M |
| 10/25     | 10/01/2025       | 20528        | 1560          | Lower Valley Energy                   | 10-20100         | 52.43     | M |
| 10/25     | 10/01/2025       | 20529        | 1560          | Lower Valley Energy                   | 10-20100         | 26.72     | M |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                            | Check GL Account | Amount     |   |
|---------------|------------------|--------------|---------------|----------------------------------|------------------|------------|---|
| 10/25         | 10/01/2025       | 20530        | 1560          | Lower Valley Energy              | 10-20100         | 26.18      | M |
| 10/25         | 10/01/2025       | 20531        | 1560          | Lower Valley Energy              | 10-20100         | 29.83      | M |
| 10/25         | 10/01/2025       | 20532        | 1560          | Lower Valley Energy              | 52-20100         | 3,595.99   | M |
| 10/25         | 10/01/2025       | 20533        | 1560          | Lower Valley Energy              | 10-20100         | 23.34      | M |
| 10/25         | 10/01/2025       | 20534        | 1560          | Lower Valley Energy              | 52-20100         | 74.08      | M |
| 10/25         | 10/01/2025       | 20535        | 1560          | Lower Valley Energy              | 52-20100         | 50.20      | M |
| 10/25         | 10/01/2025       | 20536        | 1560          | Lower Valley Energy              | 51-20100         | 21.14      | M |
| 10/25         | 10/01/2025       | 20537        | 1560          | Lower Valley Energy              | 52-20100         | 18.06      | M |
| 10/25         | 10/01/2025       | 20538        | 1560          | Lower Valley Energy              | 52-20100         | 36.86      | M |
| 10/25         | 10/01/2025       | 20539        | 1560          | Lower Valley Energy              | 52-20100         | 96.28      | M |
| 10/25         | 10/01/2025       | 20540        | 1560          | Lower Valley Energy              | 51-20100         | 44.78      | M |
| 10/25         | 10/01/2025       | 20541        | 1560          | Lower Valley Energy              | 51-20100         | 19.48      | M |
| 10/25         | 10/01/2025       | 20542        | 1560          | Lower Valley Energy              | 10-20100         | 51.86      | M |
| 10/25         | 10/01/2025       | 20543        | 1560          | Lower Valley Energy              | 51-20100         | 70.18      | M |
| 10/25         | 10/01/2025       | 20544        | 1560          | Lower Valley Energy              | 51-20100         | 395.66     | M |
| 10/25         | 10/01/2025       | 20545        | 1560          | Lower Valley Energy              | 52-20100         | 23.40      | M |
| 10/25         | 10/01/2025       | 20546        | 1560          | Lower Valley Energy              | 52-20100         | 40.00      | M |
| 10/25         | 10/01/2025       | 20547        | 1560          | Lower Valley Energy              | 52-20100         | 48.72      | M |
| 10/25         | 10/01/2025       | 20548        | 1560          | Lower Valley Energy              | 10-20100         | 18.00      | M |
| 10/25         | 10/01/2025       | 20549        | 1560          | Lower Valley Energy              | 52-20100         | 232.97     | M |
| 10/25         | 10/01/2025       | 20550        | 1560          | Lower Valley Energy              | 10-20100         | 7.36       | M |
| 10/25         | 10/01/2025       | 20553        | 3670          | Teton Technology                 | 52-20100         | 3,261.60   | M |
| 09/25         | 09/22/2025       | 20626        | 4130          | Snake River MEP Complete         | 52-20100         | 99,964.30  |   |
| 09/25         | 09/22/2025       | 20627        | 4220          | Swallow, Anina                   | 10-20100         | 300.00     |   |
| 09/25         | 09/22/2025       | 20628        | 2530          | W.A.R.M. Property Insurance Pool | 52-20100         | 55,079.76  |   |
| 09/25         | 09/30/2025       | 20631        | 1480          | Lincoln County Clerk             | 10-20100         | 27.00      |   |
| Grand Totals: |                  |              |               |                                  |                  | 377,589.84 |   |

## Summary by General Ledger Account Number

| GL Account | Debit     | Credit      | Proof       |
|------------|-----------|-------------|-------------|
| 01-10750   | 104.54    | .00         | 104.54      |
| 01-20100   | .00       | 104.54-     | 104.54-     |
| 10-20100   | 19.18     | 126,147.05- | 126,127.87- |
| 10-42-240  | 158.44    | .00         | 158.44      |
| 10-42-315  | 7,572.50  | .00         | 7,572.50    |
| 10-42-325  | 282.98    | .00         | 282.98      |
| 10-42-335  | 2,582.54  | .00         | 2,582.54    |
| 10-42-340  | 506.16    | .00         | 506.16      |
| 10-42-381  | 3,269.39  | .00         | 3,269.39    |
| 10-42-410  | 540.02    | 14.38-      | 525.64      |
| 10-42-415  | 51.00     | .00         | 51.00       |
| 10-45-411  | 197.00    | .00         | 197.00      |
| 10-48-415  | 3,761.00  | .00         | 3,761.00    |
| 10-50-331  | 544.35    | .00         | 544.35      |
| 10-50-335  | 456.62    | .00         | 456.62      |
| 10-50-410  | 332.67    | .00         | 332.67      |
| 10-54-333  | 50,221.62 | .00         | 50,221.62   |
| 10-54-445  | 2,500.27  | .00         | 2,500.27    |
| 10-54-454  | 516.74    | .00         | 516.74      |
| 10-54-455  | 516.74    | .00         | 516.74      |
| 10-56-410  | 195.70    | .00         | 195.70      |
| 10-56-454  | 22.11     | .00         | 22.11       |

| GL Account    | Debit      | Credit      | Proof       |
|---------------|------------|-------------|-------------|
| 10-58-330     | 100.29     | .00         | 100.29      |
| 10-58-332     | 46.68      | .00         | 46.68       |
| 10-58-335     | 163.08     | .00         | 163.08      |
| 10-58-410     | 158.93     | .00         | 158.93      |
| 10-58-450     | 155.76     | .00         | 155.76      |
| 10-58-452     | 680.07     | .00         | 680.07      |
| 10-58-454     | 428.24     | .00         | 428.24      |
| 10-58-540     | 1,413.65   | .00         | 1,413.65    |
| 10-58-542     | 1,983.03   | .00         | 1,983.03    |
| 10-58-544     | 4,158.81   | .00         | 4,158.81    |
| 10-58-548     | 796.93     | .00         | 796.93      |
| 10-58-550     | 1,543.38   | .00         | 1,543.38    |
| 10-58-600     | 20,304.95  | .00         | 20,304.95   |
| 10-65-332     | 226.08     | .00         | 226.08      |
| 10-65-452     | 543.58     | .00         | 543.58      |
| 10-66-423     | 300.00     | .00         | 300.00      |
| 10-90-541     | 7,270.62   | .00         | 7,270.62    |
| 10-90-545     | 110.00     | .00         | 110.00      |
| 10-90-546     | 11,535.12  | 4.80-       | 11,530.32   |
| 51-20100      | 12.60      | 33,549.98-  | 33,537.38-  |
| 51-42-315     | 2,393.75   | .00         | 2,393.75    |
| 51-42-335     | 1,179.99   | .00         | 1,179.99    |
| 51-42-360     | 5.00       | .00         | 5.00        |
| 51-42-380     | 1,512.37   | .00         | 1,512.37    |
| 51-42-410     | 31.32      | .00         | 31.32       |
| 51-80-320     | 81.00      | .00         | 81.00       |
| 51-80-332     | 3,931.44   | 12.60-      | 3,918.84    |
| 51-80-452     | 152.60     | .00         | 152.60      |
| 51-80-453     | 3,933.45   | .00         | 3,933.45    |
| 51-80-500     | 48.74      | .00         | 48.74       |
| 51-90-545     | 18,932.20  | .00         | 18,932.20   |
| 51-90-546     | 1,348.12   | .00         | 1,348.12    |
| 52-20100      | 16.02      | 217,836.07- | 217,820.05- |
| 52-42-335     | 1,669.24   | .00         | 1,669.24    |
| 52-42-380     | 41,248.46  | .00         | 41,248.46   |
| 52-42-410     | 71.11      | .00         | 71.11       |
| 52-82-332     | 1,146.86   | .00         | 1,146.86    |
| 52-82-454     | 607.15     | 16.02-      | 591.13      |
| 52-83-332     | 2,186.18   | .00         | 2,186.18    |
| 52-83-454     | 232.97     | .00         | 232.97      |
| 52-84-318     | 1,014.97   | .00         | 1,014.97    |
| 52-84-320     | 1,101.48   | .00         | 1,101.48    |
| 52-84-332     | 9,646.28   | .00         | 9,646.28    |
| 52-84-390     | 189.00     | .00         | 189.00      |
| 52-84-400     | 1,322.00   | .00         | 1,322.00    |
| 52-84-454     | 3,831.97   | .00         | 3,831.97    |
| 52-90-541     | 152,220.27 | .00         | 152,220.27  |
| 52-90-542     | 1,348.13   | .00         | 1,348.13    |
| Grand Totals: | 377,685.44 | 377,685.44- | .00         |

Dated: \_\_\_\_\_

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

Council: \_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

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

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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