Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
01/26	01/15/2026	0	1510	Lincoln County Sheriff's Office	10-20100	706.50	
01/26	01/15/2026	0	3530	West Bank Sanitation	10-20100	4,635.32	
01/26	01/15/2026	0	1910	Servant Electric, PC	52-20100	480.36	
01/26	01/15/2026	0	3900	Peak Water Services, LLC	52-20100	5,365.95	
01/26	01/15/2026	0	3940	PEAC Solutions	10-20100	282.98	
01/26	01/15/2026	0	1310	Jenkins Building Supply	51-20100	1,070.62	
01/26	01/15/2026	0	250	Alpine Ace Hardware	10-20100	1,139.61	
01/26	01/15/2026	0	480	Belinda Penny	10-20100	960.00	
01/26	01/15/2026	0	620	Caselle	52-20100	3,097.00	
01/26	01/15/2026	0	1700	One Call of Wyoming	52-20100	8.40	
01/26	01/15/2026	0	4150	Yost	52-20100	94.93	
01/26	01/15/2026	0	4200	JVA, Inc.	52-20100	1,676.00	
01/26	01/15/2026	0	670	David Burchard	10-20100	361.98	
01/26	01/15/2026	0	570	Broulims-Alpine	10-20100	311.56	
01/26	01/15/2026	0	2190	Teton Media Works	10-20100	456.00	
01/26	01/15/2026	0	310	Alpine Meadows Property Owners Associati	10-20100	780.00	
01/26	01/15/2026	0	640	CivicPlus	10-20100	3,193.05	
01/26	01/15/2026	0	1210	Huber Technology	52-20100	33,327.29	
01/26	01/15/2026	0	1480	Lincoln County Clerk	10-20100	12.00	
01/26	01/15/2026	0	2140	SVI Media	10-20100	273.13	
01/26	01/15/2026	0	3070	Melody Leseberg	10-20100	300.00	
01/26	01/15/2026	0	3360	Cobblestone Hotel & Suites - Alpine	10-20100	550.00	
01/26	01/15/2026	0	3790	Collin Petrun	10-20100	5,810.00	
01/26	01/15/2026	0	3920	Cushing Terrell	10-20100	6,400.00	
01/26	01/15/2026	0	3990	Tara Bender	10-20100	23.12	
01/26	01/15/2026	0	4090	Pacific Office Automation	10-20100	220.88	
01/26	01/15/2026	0	2870	Sanderson Law Office	10-20100	2,975.00	
01/26	01/15/2026	0	1430	Kubwater Resources, Inc.	52-20100	2,138.55	
01/26	01/15/2026	0	870	Energy Laboratories, Inc	52-20100	566.00	
01/26	01/15/2026	0	290	Alpine Excavation LLC	52-20100	11,165.03	
01/26	01/15/2026	0	910	Fall River Propane	52-20100	333.64	
01/26	01/15/2026	0	2390	USABlueBook	52-20100	759.35	
01/26	01/15/2026	0	4330	Schwing Bioset, Inc.	52-20100	1,223.73	
01/26	01/15/2026	0	1810	Parkland USA Corporation	10-20100	1,298.34	
01/26	01/15/2026	0	2890	High Country Linen	52-20100	254.96	
01/26	01/15/2026	0	2590	Western States Equipment	10-20100	699.56	
01/26	01/15/2026	0	2480	Valley Wide Cooperative, Inc	10-20100	1,005.33	
01/26	01/15/2026	0	1680	Norco, Inc	10-20100	40.92	
01/26	01/15/2026	0	1530	Lincoln County Water Quality Lab	51-20100	81.00	
01/26	01/15/2026	0	1780	RE Investment Company	10-20100	614.25	
01/26	01/10/2026	20666	3780	The Bancorp	10-20100	8,053.61	M
01/26	01/13/2026	20694	3670	Teton Technology	10-20100	413.40	M
Grand Totals:						103,159.35	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	28.65	38,697.21-	38,668.56-
10-42-240	456.00	.00	456.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-42-315	5,168.05	.00	5,168.05
10-42-325	8,557.47	.00	8,557.47
10-42-335	1,967.71	.00	1,967.71
10-42-350	225.63	.00	225.63
10-42-360	780.00	.00	780.00
10-42-410	83.56	.00	83.56
10-42-415	12.00	.00	12.00
10-45-411	197.00	.00	197.00
10-48-410	23.75	.00	23.75
10-54-333	225.06	.00	225.06
10-54-334	482.45	.00	482.45
10-54-351	699.56	.00	699.56
10-54-455	1,548.34	28.65-	1,519.69
10-56-319	706.50	.00	706.50
10-56-454	23.12	.00	23.12
10-58-330	258.59	.00	258.59
10-58-332	702.72	.00	702.72
10-58-334	34.21	.00	34.21
10-58-336	274.31	.00	274.31
10-58-410	964.61	.00	964.61
10-58-450	49.02	.00	49.02
10-58-454	1,355.43	.00	1,355.43
10-66-422	614.25	.00	614.25
10-66-425	204.12	.00	204.12
10-66-426	6,660.00	.00	6,660.00
10-90-541	6,400.00	.00	6,400.00
10-90-545	23.75	.00	23.75
51-20100	.00	4,501.75-	4,501.75-
51-42-315	312.50	.00	312.50
51-42-335	853.83	.00	853.83
51-42-410	158.17	.00	158.17
51-80-320	81.00	.00	81.00
51-80-332	3,092.05	.00	3,092.05
51-80-452	4.20	.00	4.20
52-20100	139.07	60,128.11-	59,989.04-
52-42-315	687.50	.00	687.50
52-42-335	853.84	.00	853.84
52-42-410	31.64	.00	31.64
52-82-332	13,391.59	.00	13,391.59
52-82-454	337.84	.00	337.84
52-82-455	240.00	139.07-	100.93
52-83-300	40.90	.00	40.90
52-83-320	772.28	.00	772.28
52-83-332	3,880.63	.00	3,880.63
52-83-454	4,178.57	.00	4,178.57
52-84-320	53.04	.00	53.04
52-84-332	33,556.96	.00	33,556.96
52-84-400	37.19	.00	37.19
52-84-454	57.63	.00	57.63
52-90-541	2,008.50	.00	2,008.50
Grand Totals:	103,494.79	103,494.79-	.00

Dated: ______________________________

Mayor: ______________________________

Council: ______________________________

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Treasurer: ______________________________

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"