

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/25	10/21/2025	0	1610	Mission Communications, LLC	51-20100	195.25	
10/25	10/21/2025	0	1700	One Call of Wyoming	52-20100	144.90	
10/25	10/21/2025	0	1910	Servant Electric, PC	52-20100	3,924.71	
10/25	10/21/2025	0	250	Alpine Ace Hardware	10-20100	1,498.95	
10/25	10/21/2025	0	570	Broulims-Alpine	10-20100	786.03	
10/25	10/21/2025	0	670	Comtech Digital Solutions	10-20100	1,823.49	
10/25	10/21/2025	0	860	Dry Creek Enterprises, Inc	52-20100	8,985.00	
10/25	10/21/2025	0	2150	Mike Lamere	10-20100	1,260.00	
10/25	10/21/2025	0	1510	Lincoln County Sheriff's Office	10-20100	706.50	
10/25	10/21/2025	0	1780	RE Investment Company	51-20100	376.74	
10/25	10/21/2025	0	1880	Salt River Motors	51-20100	2,798.89	
10/25	10/21/2025	0	2140	SVI Media	10-20100	3,724.51	
10/25	10/21/2025	0	2450	Valley Auto Supply	52-20100	461.76	
10/25	10/21/2025	0	700	Control Engineers, PA	52-20100	3,225.00	
10/25	10/21/2025	0	2310	Town of Pinedale	52-20100	1,530.19	
10/25	10/21/2025	0	2890	High Country Linen	10-20100	352.56	
10/25	10/21/2025	0	3140	Wade Hirschi, CPA, PC	10-20100	3,675.00	
10/25	10/21/2025	0	3530	Westbank Sanitation	52-20100	1,152.65	
10/25	10/21/2025	0	3600	Black Top Pros	10-20100	2,040.00	
10/25	10/21/2025	0	3760	Chemwest LLC	52-20100	1,300.00	
10/25	10/21/2025	0	3930	Design Energy Engineering, LLC	10-20100	27,475.00	
10/25	10/21/2025	0	4090	Pacific Office Automation	10-20100	220.88	
10/25	10/21/2025	0	4160	Friends of Bridger Teton	10-20100	984.00	
10/25	10/21/2025	0	4240	Midco Diving & Marine Services, Inc.	51-20100	9,722.00	
10/25	10/21/2025	0	4250	Citizenserve	52-20100	43,700.00	
10/25	10/21/2025	0	4260	Carpets Plus Colortile	10-20100	14,288.05	
10/25	10/21/2025	0	4270	DeCoria & Company, P.C.	52-20100	28,000.00	
10/25	10/05/2025	20551	410	AT&T MOBILITY	52-20100	588.68	M
10/25	10/10/2025	20552	3780	The Bancorp	10-20100	8,053.61	M
10/25	10/20/2025	20554	1940	Silver Star Communications	10-20100	236.24	M
10/25	10/20/2025	20555	1940	Silver Star Communications	52-20100	321.36	M
10/25	10/20/2025	20556	1940	Silver Star Communications	10-20100	586.67	M
Grand Totals:						174,138.62	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	794.01	106,910.41-	106,116.40-
10-42-315	9,333.33	.00	9,333.33
10-42-325	220.88	.00	220.88
10-42-335	12,631.83	250.00-	12,381.83
10-42-340	466.37	10.00-	456.37
10-42-410	18.99	.00	18.99
10-45-335	7,283.33	.00	7,283.33
10-48-415	4,224.00	.00	4,224.00
10-50-331	27,475.00	.00	27,475.00
10-50-335	7,283.34	.00	7,283.34
10-50-350	484.51	.00	484.51
10-54-333	2,177.71	.00	2,177.71

GL Account	Debit	Credit	Proof
10-54-445	70.07	.00	70.07
10-56-319	706.50	.00	706.50
10-56-335	7,283.33	.00	7,283.33
10-56-452	44.08	.00	44.08
10-58-330	237.15	.00	237.15
10-58-332	25.09	.00	25.09
10-58-334	12.16	.00	12.16
10-58-335	150.00	.00	150.00
10-58-410	1,345.48	534.01-	811.47
10-58-452	282.52	.00	282.52
10-58-454	33.99	.00	33.99
10-65-332	314.81	.00	314.81
10-65-340	1,260.00	.00	1,260.00
10-65-452	310.00	.00	310.00
10-65-454	125.00	.00	125.00
10-66-423	769.28	.00	769.28
10-90-546	14,288.05	.00	14,288.05
10-95-640	8,053.61	.00	8,053.61
51-20100	.00	33,127.69-	33,127.69-
51-42-315	9,333.33	.00	9,333.33
51-42-335	7,433.33	.00	7,433.33
51-42-410	2.58	.00	2.58
51-80-332	12,199.63	.00	12,199.63
51-80-430	975.00	.00	975.00
51-80-452	240.69	.00	240.69
51-80-454	60.00	.00	60.00
51-80-500	2,798.89	.00	2,798.89
51-90-545	84.24	.00	84.24
52-20100	37.68	34,932.21-	34,894.53-
52-42-315	9,333.34	.00	9,333.34
52-42-335	7,383.33	.00	7,383.33
52-82-332	47.40	.00	47.40
52-82-454	477.78	.00	477.78
52-82-455	85.80	2.00-	83.80
52-83-315	600.00	.00	600.00
52-83-332	248.58	35.68-	212.90
52-83-454	1,152.65	.00	1,152.65
52-84-315	2,625.00	.00	2,625.00
52-84-318	10,020.19	.00	10,020.19
52-84-320	7.98	.00	7.98
52-84-332	2,418.12	.00	2,418.12
52-84-454	262.34	.00	262.34
52-84-500	84.70	.00	84.70
52-90-541	185.00	.00	185.00
Grand Totals:	175,802.00	175,802.00-	.00

Dated: _____

Mayor: _____

Council: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
