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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/25	07/01/2025	20391	570	Broulims-Alpine	10-20100	695.21	
07/25	07/01/2025	20392	860	Dry Creek Enterprises, Inc	10-20100	1,075.00	
07/25	07/01/2025	20393	4090	Pacific Office Automation	10-20100	295.88	
07/25	07/01/2025	20394	3110	Scott Wheeler Photography	10-20100	190.00	
07/25	07/01/2025	20395	3990	Tara Bender	10-20100	15.95	
07/25	07/01/2025	20396	2450	Valley Auto Supply	10-20100	249.32	
07/25	07/01/2025	20397	2480	Valley Wide Cooperative, Inc	10-20100	531.28	
07/25	07/01/2025	20398	3950	Williams, Porter, Day & Neville, P.C.	10-20100	25.50	
07/25	07/01/2025	20399	4080	Austin Young	10-20100	250.00	
07/25	07/01/2025	20400	4110	Badger Daylighting Corp	52-20100	3,749.43	
07/25	07/01/2025	20401	670	Comtech Digital Solutions	10-20100	1,401.75	
06/25	06/30/2025	20402	710	Core & Main	51-20100	1,931.25	
06/25	06/30/2025	20403	980	FP Mailing Solutions	10-20100	30.93	
07/25	07/01/2025	20404	980	FP Mailing Solutions	10-20100	277.42	
07/25	07/01/2025	20405	4100	JP's Water & Sewer Service	52-20100	1,000.00	
06/25	06/30/2025	20406	1610	Mission Communications, LLC	51-20100	611.35	
07/25	07/01/2025	20407	3940	PEAC Solutions	10-20100	280.01	
06/25	06/30/2025	20408	2870	Sanderson Law Office	10-20100	2,600.00	
07/25	07/01/2025	20409	2870	Sanderson Law Office	10-20100	2,912.50	
06/25	06/30/2025	20410	2190	Teton Media Works	10-20100	240.00	
06/25	06/30/2025	20411	2390	USABlueBook	52-20100	679.72	
07/25	07/01/2025	20412	2390	USABlueBook	52-20100	3,273.78	
06/25	06/30/2025	20413	3530	Westbank Sanitation	10-20100	63.45	
07/25	07/01/2025	20414	2700	Wyoming Department of Transportation	10-20100	10.00	
07/25	07/01/2025	20415	3030	Young, Dylan	10-20100	500.00	
06/25	06/30/2025	20416	200	Alarmlogix	10-20100	35.00	
06/25	06/30/2025	20417	290	Alpine Excavation LLC	51-20100	1,629.86	
06/25	06/30/2025	20418	710	Core & Main	51-20100	102,780.18	
06/25	06/30/2025	20419	790	Depatco	51-20100	241.60	
06/25	06/30/2025	20420	900	Falcon Enviromental Corp	52-20100	108.75	
06/25	06/30/2025	20421	910	Fall River Propane	52-20100	20.50	
07/25	07/01/2025	20422	1310	Jenkins Building Supply	10-20100	684.94	
07/25	07/01/2025	20423	3475	Leseberg, Craig	51-20100	102.24	
07/25	07/01/2025	20424	1530	Lincoln County Water Quality Lab	51-20100	81.00	
06/25	06/30/2025	20425	1610	Mission Communications, LLC	52-20100	4,188.00	
07/25	07/01/2025	20426	1610	Mission Communications, LLC	51-20100	811.34	
06/25	06/30/2025	20427	1680	Norco, Inc	10-20100	40.92	
06/25	06/30/2025	20428	1700	One Call of Wyoming	52-20100	118.65	
06/25	06/30/2025	20429	4070	Raftelis	51-20100	9,642.50	
06/25	06/30/2025	20430	1910	Servant Electric, PC	52-20100	10,190.41	
07/25	07/01/2025	20431	1910	Servant Electric, PC	52-20100	1,186.44	
06/25	06/30/2025	20432	2310	Town of Pinedale	52-20100	1,445.09	
07/25	07/01/2025	20433	2310	Town of Pinedale	52-20100	1,016.16	
06/25	06/30/2025	20434	3400	Fireworks West Internationale	10-20100	15,000.00	
06/25	06/30/2025	20437	3475	Leseberg, Craig	10-20100	456.01	
06/25	06/20/2025	256125	1940	Silver Star Communications	10-20100	683.02	M
07/25	07/01/2025	256128	1560	Lower Valley Energy	10-20100	258.60	M
07/25	07/01/2025	256129	1560	Lower Valley Energy	10-20100	19.78	M
07/25	07/01/2025	256130	1560	Lower Valley Energy	52-20100	18.00	M
07/25	07/01/2025	256131	1560	Lower Valley Energy	51-20100	2,029.61	M
07/25	07/01/2025	256132	1560	Lower Valley Energy	10-20100	52.48	M
07/25	07/01/2025	256133	1560	Lower Valley Energy	10-20100	26.54	M
07/25	07/01/2025	256134	1560	Lower Valley Energy	10-20100	29.15	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/25	07/01/2025	256135	1560	Lower Valley Energy	10-20100	54.16	M
07/25	07/01/2025	256136	1560	Lower Valley Energy	52-20100	3,705.62	M
07/25	07/01/2025	256137	1560	Lower Valley Energy	10-20100	23.46	M
07/25	07/01/2025	256138	1560	Lower Valley Energy	52-20100	109.49	M
07/25	07/01/2025	256139	1560	Lower Valley Energy	52-20100	81.04	M
07/25	07/01/2025	256140	1560	Lower Valley Energy	51-20100	21.85	M
07/25	07/01/2025	256141	1560	Lower Valley Energy	52-20100	18.06	M
07/25	07/01/2025	256142	1560	Lower Valley Energy	52-20100	37.98	M
07/25	07/01/2025	256143	1560	Lower Valley Energy	52-20100	188.78	M
07/25	07/01/2025	256144	1560	Lower Valley Energy	51-20100	82.73	M
07/25	07/01/2025	256145	1560	Lower Valley Energy	51-20100	19.48	M
07/25	07/01/2025	256146	1560	Lower Valley Energy	10-20100	67.16	M
07/25	07/01/2025	256147	1560	Lower Valley Energy	51-20100	74.93	M
07/25	07/01/2025	256148	1560	Lower Valley Energy	51-20100	336.36	M
07/25	07/01/2025	256149	1560	Lower Valley Energy	52-20100	24.17	M
07/25	07/01/2025	256150	1560	Lower Valley Energy	52-20100	40.53	M
07/25	07/01/2025	256151	1560	Lower Valley Energy	52-20100	44.09	M
07/25	07/01/2025	256152	1560	Lower Valley Energy	10-20100	18.00	M
07/25	07/01/2025	256153	1560	Lower Valley Energy	52-20100	186.62	M
Grand Totals:						180,921.01	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	160.73	29,006.18-	28,845.45-
10-33-135	190.00	.00	190.00
10-42-240	240.00	.00	240.00
10-42-315	5,225.50	.00	5,225.50
10-42-325	575.89	.00	575.89
10-42-335	901.75	.00	901.75
10-42-340	471.08	.00	471.08
10-42-370	18.72	.00	18.72
10-42-395	216.01	.00	216.01
10-42-405	149.85	118.92-	30.93
10-42-410	336.39	.00	336.39
10-45-311	312.50	.00	312.50
10-52-452	38.15	.00	38.15
10-54-333	23.98	.00	23.98
10-56-454	15.95	.00	15.95
10-58-330	110.78	.00	110.78
10-58-332	184.48	.00	184.48
10-58-334	58.64	.00	58.64
10-58-335	450.00	.00	450.00
10-58-380	29.15	.00	29.15
10-58-410	278.54	.00	278.54
10-58-411	175.05	14.82-	160.23
10-58-450	142.47	.00	142.47
10-58-452	891.72	.00	891.72
10-58-454	155.31	.00	155.31
10-65-332	595.96	.00	595.96
10-65-450	198.95	26.99-	171.96
10-65-452	43.24	.00	43.24
10-66-421	15,000.00	.00	15,000.00

GL Account	Debit	Credit	Proof
10-66-428	121.15	.00	121.15
10-66-429	29.97	.00	29.97
10-66-430	1,825.00	.00	1,825.00
51-20100	1,012.19	119,654.90-	118,642.71-
51-42-335	50.00	.00	50.00
51-80-320	89.47	.00	89.47
51-80-332	2,566.70	.00	2,566.70
51-80-395	102.24	.00	102.24
51-80-400	121.99	.00	121.99
51-80-452	1,555.39	.00	1,555.39
51-80-453	4,624.24	.00	4,624.24
51-90-545	105,723.62	1,012.19-	104,711.43
51-90-546	4,821.25	.00	4,821.25
52-20100	.00	33,432.85-	33,432.85-
52-82-332	16,127.69	.00	16,127.69
52-82-454	2,158.92	.00	2,158.92
52-83-454	186.62	.00	186.62
52-84-318	2,461.25	.00	2,461.25
52-84-320	679.72	.00	679.72
52-84-332	3,273.78	.00	3,273.78
52-84-454	3,723.62	.00	3,723.62
52-90-542	4,821.25	.00	4,821.25
Grand Totals:	183,266.85	183,266.85-	.00

Dated: ____________________

Mayor: ____________________

Council: ____________________

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Treasurer: ____________________

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