

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/26	06/03/2026	4706	1780	REIC Rentals	10-20100	100.00	M
06/26	06/03/2026	4714	1780	REIC Rentals	10-20100	100.00	M
06/26	06/03/2026	4722	1780	REIC Rentals	10-20100	100.00	M
06/26	06/03/2026	4730	1780	REIC Rentals	10-20100	100.00	M
06/26	06/05/2026	20846	410	AT&T MOBILITY	52-20100	681.38	M
06/26	06/10/2026	20847	3780	The Bancorp	10-20100	8,053.61	M
06/26	06/05/2026	20848	2880	Xpress Bill Pay	52-20100	723.09	M
06/26	06/03/2026	20849	3670	Teton Technology Partners, LLC	52-20100	3,467.86	M
06/26	06/09/2026	20850	1940	Silver Star Communications	10-20100	236.24	M
06/26	06/09/2026	20851	1940	Silver Star Communications	52-20100	320.64	M
06/26	06/09/2026	20852	1940	Silver Star Communications	10-20100	641.98	M
06/26	06/08/2026	20854	3670	Teton Technology Partners, LLC	10-20100	297.00	M
06/26	06/11/2026	20855	3670	Teton Technology Partners, LLC	10-20100	3,264.52	M
06/26	06/15/2026	20856	450	Bank of Star Valley	52-20100	7,000.00	M
06/26	06/02/2026	21153	400	ASCAP	10-20100	463.42	
06/26	06/02/2026	21154	470	Beau Taylor	10-20100	120.00	
06/26	06/02/2026	21155	480	Belinda Penny	51-20100	1,240.00	
06/26	06/02/2026	21156	710	Core & Main LP	51-20100	5,062.36	
06/26	06/02/2026	21157	1660	DBR, INC	52-20100	397.50	
06/26	06/02/2026	21158	3930	Design Energy Engineering, LLC	10-20100	4,987.50	
06/26	06/02/2026	21159	870	Energy Laboratories Inc	51-20100	491.00	
06/26	06/02/2026	21160	1070	Gray Bear Productions	10-20100	6,000.00	
06/26	06/02/2026	21161	2890	High Country Linen	52-20100	162.34	
06/26	06/02/2026	21162	3110	Jennifer Downing	51-20100	103.36	
06/26	06/02/2026	21163	4200	JVA, Inc.	52-20100	2,255.40	
06/26	06/02/2026	21164	1510	Lincoln County Sheriff's Office	10-20100	706.50	
06/26	06/02/2026	21165	1670	Machines in Motion LLC	10-20100	825.00	
06/26	06/02/2026	21166	1700	One Call of Wyoming	52-20100	214.20	
06/26	06/02/2026	21167	2870	Sanderson Law Office	10-20100	2,600.00	
06/26	06/02/2026	21168	1910	Servant Electric PC	10-20100	14,915.36	
06/26	06/02/2026	21169	1930	Sherwin-Williams	10-20100	629.00	
06/26	06/02/2026	21170	3990	Tara Bender	10-20100	40.00	
06/26	06/02/2026	21171	320	The Cookout LLC	10-20100	1,000.00	
06/26	06/02/2026	21172	2530	W.A.R.M. Property Insurance Pool	10-20100	421.32	
06/26	06/02/2026	21173	4290	W.W. Grainger, Inc.	52-20100	66.97	
06/26	06/02/2026	21174	3950	Williams, Porter, Day & Neville, P.C.	10-20100	714.00	
06/26	06/04/2026	21175	1690	Star Valley Circus	10-20100	500.00	
06/26	06/23/2026	21179	120	307 Mechanical, Inc.	51-20100	984.26	
06/26	06/23/2026	21180	200	Alarmlogix, LLC	10-20100	35.00	
06/26	06/23/2026	21181	250	Alpine Ace Hardware	52-20100	945.94	
06/26	06/23/2026	21182	4320	Assurity Life Insurance Company	10-20100	1,212.19	
06/26	06/23/2026	21183	4080	Austin Young	10-20100	375.00	
06/26	06/23/2026	21184	2100	Avante LLC	10-20100	625.00	
06/26	06/23/2026	21185	480	Belinda Penny	10-20100	860.00	
06/26	06/23/2026	21186	570	Broulims-Alpine	10-20100	138.02	
06/26	06/23/2026	21187	3760	Chemwest LLC	51-20100	1,350.00	
06/26	06/23/2026	21188	3360	Cobblestone Hotel & Suites - Alpine	10-20100	1,540.00	
06/26	06/23/2026	21189	700	Control Engineers, PA	52-20100	137.50	
06/26	06/23/2026	21190	710	Core & Main LP	51-20100	7,415.35	
06/26	06/23/2026	21191	3920	Cushing Terrell	10-20100	9,500.00	
06/26	06/23/2026	21192	3930	Design Energy Engineering, LLC	10-20100	4,943.75	
06/26	06/23/2026	21193	860	Dry Creek Enterprises Inc	10-20100	260.00	
06/26	06/23/2026	21194	2740	Dylan Young	10-20100	375.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/26	06/23/2026	21195	870	Energy Laboratories Inc	51-20100	2,649.00
06/26	06/23/2026	21196	900	Falcon Enviromental Corp	52-20100	1,274.60
06/26	06/23/2026	21197	910	Fall River Propane	52-20100	19.13
06/26	06/23/2026	21198	3110	G&A Construction	52-20100	5,752.94
06/26	06/23/2026	21199	3320	Gary Fields	10-20100	2,600.00
06/26	06/23/2026	21200	2890	High Country Linen	52-20100	185.66
06/26	06/23/2026	21201	3330	Horse Warriors	10-20100	500.00
06/26	06/23/2026	21202	1210	Huber Technology LLC	52-20100	3,000.00
06/26	06/23/2026	21203	3570	Hunt Construction, Inc	10-20100	6,900.00
06/26	06/23/2026	21204	1240	IDAWY Solid Waste District	52-20100	10.00
06/26	06/23/2026	21205	170	Jeffrey S Lutz	10-20100	1,200.00
06/26	06/23/2026	21206	1310	Jenkins Building Supply	10-20100	595.16
06/26	06/23/2026	21207	3350	Jennifer Anderson	10-20100	458.13
06/26	06/23/2026	21208	1960	Jewels and Stones LLC	10-20100	600.00
06/26	06/23/2026	21209	1340	Jorgensen Associates, Inc	52-20100	19,528.87
06/26	06/23/2026	21210	4200	JVA, Inc.	52-20100	2,232.00
06/26	06/23/2026	21211	2790	Katherine King	10-20100	600.00
06/26	06/23/2026	21212	1590	Laura Greenwald	10-20100	750.00
06/26	06/23/2026	21213	3475	Leseberg, Craig	10-20100	97.55
06/26	06/23/2026	21214	1510	Lincoln County Sheriff's Office	10-20100	706.50
06/26	06/23/2026	21215	1530	Lincoln County Water Quality Lab	51-20100	229.00
06/26	06/23/2026	21216	3110	Melody Leseberg	10-20100	300.00
06/26	06/23/2026	21217	3560	Nicholas Robert Demler	10-20100	1,500.00
06/26	06/23/2026	21218	1680	Norco, Inc	10-20100	40.92
06/26	06/23/2026	21219	1700	One Call of Wyoming	52-20100	445.20
06/26	06/23/2026	21220	4090	Pacific Office Automation	10-20100	220.88
06/26	06/23/2026	21221	1630	Paul Lavold	10-20100	10,000.00
06/26	06/23/2026	21222	3940	PEAC Solutions	10-20100	282.98
06/26	06/23/2026	21223	3900	Peak Water Services, LLC	52-20100	20,949.35
06/26	06/23/2026	21224	1780	REIC Rentals	10-20100	9.50
06/26	06/23/2026	21225	1910	Servant Electric PC	52-20100	597.29
06/26	06/23/2026	21226	1830	Seth Warren	10-20100	2,200.00
06/26	06/23/2026	21227	3110	Sierra Booth	10-20100	438.22
06/26	06/23/2026	21228	1690	Star Valley Circus	10-20100	500.00
06/26	06/23/2026	21229	4170	Stelting & Gross LLC	52-20100	4,145.00
06/26	06/23/2026	21230	790	Suncore Construction and Materials, Inc.	51-20100	448.79
06/26	06/23/2026	21231	2140	SVI Media	10-20100	701.13
06/26	06/23/2026	21232	3990	Tara Bender	10-20100	33.37
06/26	06/23/2026	21233	2390	USABlueBook	52-20100	320.65
06/26	06/23/2026	21234	2480	Valley Wide Cooperative, Inc	52-20100	203.95
06/26	06/23/2026	21235	4290	W.W. Grainger, Inc.	52-20100	119.71
06/26	06/23/2026	21236	3530	West Bank Sanitation	52-20100	7,523.02
06/26	06/23/2026	21237	3950	Williams, Porter, Day & Neville, P.C.	10-20100	102.00
06/26	06/23/2026	21238	2610	WY Office of State Lands & Investments	51-20100	29,506.17
06/26	06/23/2026	21239	2730	Wyoming Local Liability Pool	52-20100	7,577.00
06/26	06/23/2026	21240	4150	Yost	52-20100	366.86

Grand Totals:

238,119.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	.00	108,373.87-	108,373.87-
10-21130	1,212.19	.00	1,212.19

GL Account	Debit	Credit	Proof
10-32-120	752.94	.00	752.94
10-42-240	74.00	.00	74.00
10-42-315	9,420.29	.00	9,420.29
10-42-325	503.86	.00	503.86
10-42-335	1,788.18	.00	1,788.18
10-42-340	506.04	.00	506.04
10-42-345	3,264.52	.00	3,264.52
10-42-350	130.75	.00	130.75
10-42-360	463.42	.00	463.42
10-42-370	90.28	.00	90.28
10-42-380	2,525.67	.00	2,525.67
10-42-381	421.32	.00	421.32
10-42-410	227.95	.00	227.95
10-48-410	23.75	.00	23.75
10-48-415	5,000.00	.00	5,000.00
10-50-315	9,931.25	.00	9,931.25
10-50-331	4,207.00	.00	4,207.00
10-50-335	242.75	.00	242.75
10-50-350	472.63	.00	472.63
10-54-333	7,869.34	.00	7,869.34
10-54-455	97.55	.00	97.55
10-56-319	1,413.00	.00	1,413.00
10-56-410	242.75	.00	242.75
10-56-452	44.61	.00	44.61
10-56-454	73.37	.00	73.37
10-58-330	423.00	.00	423.00
10-58-332	8,465.00	.00	8,465.00
10-58-334	44.74	.00	44.74
10-58-402	825.00	.00	825.00
10-58-410	429.47	.00	429.47
10-58-450	53.51	.00	53.51
10-58-452	282.34	.00	282.34
10-58-454	410.55	.00	410.55
10-65-332	965.84	.00	965.84
10-65-452	651.67	.00	651.67
10-65-454	95.00	.00	95.00
10-66-428	438.22	.00	438.22
10-66-429	113.38	.00	113.38
10-66-430	9,948.13	.00	9,948.13
10-66-431	6,325.00	.00	6,325.00
10-66-432	10,350.00	.00	10,350.00
10-90-541	9,500.00	.00	9,500.00
10-95-640	8,053.61	.00	8,053.61
51-20100	11.15	63,900.75-	63,889.60-
51-33-100	103.36	.00	103.36
51-42-315	1,380.00	.00	1,380.00
51-42-335	624.21	.00	624.21
51-42-370	316.41	.00	316.41
51-42-380	2,525.67	.00	2,525.67
51-42-410	262.29	.00	262.29
51-80-320	2,996.00	.00	2,996.00
51-80-332	13,083.97	11.15-	13,072.82
51-80-430	1,350.00	.00	1,350.00
51-80-452	491.86	.00	491.86
51-80-454	100.00	.00	100.00
51-90-540	17,005.24	.00	17,005.24
51-90-545	9,705.15	.00	9,705.15

GL Account	Debit	Credit	Proof
51-95-620	11,848.51	.00	11,848.51
51-95-630	2,108.08	.00	2,108.08
52-20100	.00	65,855.62-	65,855.62-
52-33-200	1,000.00	.00	1,000.00
52-38-400	4,000.00	.00	4,000.00
52-42-315	230.00	.00	230.00
52-42-335	381.46	.00	381.46
52-42-370	316.40	.00	316.40
52-42-380	2,525.66	.00	2,525.66
52-42-410	122.28	.00	122.28
52-82-332	10,112.46	.00	10,112.46
52-82-454	965.07	.00	965.07
52-82-455	150.00	.00	150.00
52-83-315	4,530.10	.00	4,530.10
52-83-332	66.97	.00	66.97
52-84-315	2,525.60	.00	2,525.60
52-84-319	6,664.63	.00	6,664.63
52-84-320	698.63	.00	698.63
52-84-332	3,871.42	.00	3,871.42
52-84-335	485.51	.00	485.51
52-84-400	119.71	.00	119.71
52-84-454	395.14	.00	395.14
52-90-541	4,145.00	.00	4,145.00
52-95-620	13,556.70	.00	13,556.70
52-95-630	1,992.88	.00	1,992.88
52-95-640	7,000.00	.00	7,000.00
Grand Totals:	<u>238,141.39</u>	<u>238,141.39-</u>	<u>.00</u>

Meeting Date: \_\_\_\_\_

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

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"