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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/25	07/31/2025	0	3760	Chemwest LLC	51-20100	2,600.00	
07/25	07/31/2025	0	870	Energy Laboratories, Inc	51-20100	447.00	
07/25	07/31/2025	0	2450	Valley Auto Supply	10-20100	103.04	
07/25	07/31/2025	0	1910	Servant Electric, PC	52-20100	35,263.72	
07/25	07/31/2025	0	2390	USABlueBook	52-20100	2,814.40	
07/25	07/31/2025	0	2210	Thayne Senior Center	10-20100	5,275.00	
07/25	07/31/2025	0	1340	Jorgensen Engineering	52-20100	27,444.90	
07/25	07/31/2025	0	4130	Snake River MEP Complete	52-20100	54,004.00	
07/25	07/31/2025	0	2230	The Jefferson Star	10-20100	107.60	
07/25	07/31/2025	0	2870	Sanderson Law Office	10-20100	2,600.00	
07/25	07/31/2025	0	2540	Wyoming Assn of Municipalities	10-20100	1,175.00	
07/25	07/31/2025	0	620	Caselle	52-20100	3,097.00	
07/25	07/31/2025	0	4090	Pacific Office Automation	10-20100	220.88	
07/25	07/31/2025	0	290	Alpine Excavation LLC	51-20100	13,198.01	
07/25	07/31/2025	0	4150	Yost	52-20100	776.27	
07/25	07/31/2025	0	790	Suncore Construction and Materials, Inc.	51-20100	964.16	
07/25	07/31/2025	0	3540	W-Cubed Inc.	52-20100	580.65	
07/25	07/31/2025	0	1530	Lincoln County Water Quality Lab	51-20100	155.00	
07/25	07/31/2025	0	3160	Dustin Murrell	52-20100	921.92	
07/25	07/31/2025	0	3990	Tara Bender	10-20100	27.34	
07/25	07/31/2025	0	2310	Town of Pinedale	52-20100	1,370.16	
07/25	07/31/2025	0	710	Core & Main	10-20100	9,446.17	
07/25	07/31/2025	0	700	Control Engineers, PA	52-20100	1,230.00	
07/25	07/31/2025	0	3920	Cushing Terrell	10-20100	49,750.00	
07/25	07/31/2025	0	640	CivicPlus	52-20100	5,118.25	
07/25	07/31/2025	0	2890	High Country Linen	52-20100	198.74	
07/25	07/31/2025	0	2030	Star Valley Glass and Lock	10-20100	40.00	
07/25	07/31/2025	0	2070	Stewart Plumbing	52-20100	4,350.00	
07/25	07/20/2025	20446	1940	Silver Star Communications	10-20100	233.74	M
07/25	07/20/2025	20447	1940	Silver Star Communications	52-20100	320.32	M
07/25	07/20/2025	20448	1940	Silver Star Communications	10-20100	681.09	M
07/25	07/18/2025	20478	3670	Teton Technology	10-20100	138.60	M
07/25	07/22/2025	20479	960	First Bank Card	51-20100	4,174.32	M
07/25	07/16/2025	20480	620	Caselle	10-20100	3,299.00	
07/25	07/16/2025	20481	1070	Gray Bear Productions, LLC	10-20100	3,000.00	
07/25	07/16/2025	20482	2980	Halstead, Dan	10-20100	1,710.00	
07/25	07/16/2025	20483	1180	Highland Music, LLC	10-20100	2,500.00	
07/25	07/24/2025	20484	3560	The Dangling Chains	10-20100	1,750.00	
07/25	07/30/2025	20487	4140	Tyler J Craig (Jonny Ranger Music)	10-20100	1,500.00	
Grand Totals:						242,586.28	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	.00	102,276.40-	102,276.40-
10-42-240	500.86	.00	500.86
10-42-315	3,035.00	.00	3,035.00
10-42-325	220.88	.00	220.88
10-42-335	4,322.78	.00	4,322.78

GL Account	Debit	Credit	Proof
10-42-340	508.16	.00	508.16
10-42-360	1,175.00	.00	1,175.00
10-42-410	438.03	.00	438.03
10-45-411	394.00	.00	394.00
10-50-331	512.50	.00	512.50
10-50-410	87.50	.00	87.50
10-54-333	2,218.75	.00	2,218.75
10-56-454	27.34	.00	27.34
10-58-332	40.00	.00	40.00
10-58-334	3,614.29	.00	3,614.29
10-58-335	202.00	.00	202.00
10-58-336	105.00	.00	105.00
10-58-410	66.25	.00	66.25
10-58-452	282.26	.00	282.26
10-58-454	33.99	.00	33.99
10-65-315	1,710.00	.00	1,710.00
10-65-332	2,825.33	.00	2,825.33
10-65-450	103.04	.00	103.04
10-66-430	15,681.12	.00	15,681.12
10-66-431	8,750.00	.00	8,750.00
10-70-315	5,275.00	.00	5,275.00
10-90-541	50,039.72	.00	50,039.72
10-90-547	107.60	.00	107.60
51-20100	.00	46,673.92-	46,673.92-
51-42-315	3,989.85	.00	3,989.85
51-42-335	3,413.75	.00	3,413.75
51-42-410	277.26	.00	277.26
51-80-320	280.00	.00	280.00
51-80-332	17,861.51	.00	17,861.51
51-80-400	55.50	.00	55.50
51-80-430	2,275.00	.00	2,275.00
51-90-545	18,521.05	.00	18,521.05
52-20100	.00	93,635.96-	93,635.96-
52-42-315	72.60	.00	72.60
52-42-335	3,413.73	.00	3,413.73
52-42-410	258.73	.00	258.73
52-82-332	1,801.92	.00	1,801.92
52-82-454	193.00	.00	193.00
52-84-315	1,110.00	.00	1,110.00
52-84-318	1,370.16	.00	1,370.16
52-84-320	472.00	.00	472.00
52-84-332	13,216.76	.00	13,216.76
52-84-390	2,048.90	.00	2,048.90
52-84-410	134.89	.00	134.89
52-84-454	217.74	.00	217.74
52-90-541	60,394.88	.00	60,394.88
52-90-543	8,930.65	.00	8,930.65
Grand Totals:	242,586.28	242,586.28-	.00

Dated: ______________________________

Mayor: ______________________________

Council: ______________________________

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Treasurer: ______________________________

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"