

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/26	07/20/2026	20888	1940	Silver Star Communications	10-20100	236.24	M
07/26	07/20/2026	20889	1940	Silver Star Communications	52-20100	322.01	M
07/26	07/20/2026	20890	1940	Silver Star Communications	10-20100	644.90	M
07/26	07/10/2026	20893	3780	The Bancorp	10-20100	8,053.61	M
08/26	08/03/2026	20895	1560	Lower Valley Energy	10-20100	296.72	M
08/26	08/03/2026	20896	1560	Lower Valley Energy	10-20100	20.18	M
08/26	08/03/2026	20897	1560	Lower Valley Energy	52-20100	18.00	M
08/26	08/03/2026	20898	1560	Lower Valley Energy	51-20100	3,343.21	M
08/26	08/03/2026	20899	1560	Lower Valley Energy	10-20100	57.12	M
08/26	08/03/2026	20900	1560	Lower Valley Energy	10-20100	30.67	M
08/26	08/03/2026	20901	1560	Lower Valley Energy	10-20100	30.28	M
08/26	08/03/2026	20902	1560	Lower Valley Energy	10-20100	35.61	M
08/26	08/03/2026	20903	1560	Lower Valley Energy	52-20100	4,551.62	M
08/26	08/03/2026	20904	1560	Lower Valley Energy	10-20100	18.73	M
08/26	08/03/2026	20905	1560	Lower Valley Energy	52-20100	89.59	M
08/26	08/03/2026	20906	1560	Lower Valley Energy	52-20100	63.80	M
08/26	08/03/2026	20907	1560	Lower Valley Energy	51-20100	21.89	M
08/26	08/03/2026	20908	1560	Lower Valley Energy	52-20100	18.07	M
08/26	08/03/2026	20909	1560	Lower Valley Energy	52-20100	44.20	M
08/26	08/03/2026	20910	1560	Lower Valley Energy	52-20100	208.08	M
08/26	08/03/2026	20911	1560	Lower Valley Energy	51-20100	52.72	M
08/26	08/03/2026	20912	1560	Lower Valley Energy	51-20100	19.98	M
08/26	08/03/2026	20913	1560	Lower Valley Energy	10-20100	53.77	M
08/26	08/03/2026	20914	1560	Lower Valley Energy	51-20100	76.08	M
08/26	08/03/2026	20915	1560	Lower Valley Energy	51-20100	507.92	M
08/26	08/03/2026	20916	1560	Lower Valley Energy	52-20100	30.08	M
08/26	08/03/2026	20917	1560	Lower Valley Energy	52-20100	46.31	M
08/26	08/03/2026	20918	1560	Lower Valley Energy	52-20100	51.92	M
08/26	08/03/2026	20919	1560	Lower Valley Energy	10-20100	65.92	M
08/26	08/03/2026	20920	1560	Lower Valley Energy	52-20100	723.75	M
08/26	08/03/2026	20921	1560	Lower Valley Energy	10-20100	47.30	M
07/26	07/21/2026	20922	900	Falcon Enviromental Corp	52-20100	1,274.60	M
07/26	07/21/2026	20923	900	Falcon Enviromental Corp	52-20100	1,274.60-	M
07/26	07/16/2026	20925	450	Bank of Star Valley	52-20100	7,000.00	M
07/26	07/23/2026	20926	960	First Bank Card	10-20100	17,778.68	M
07/26	07/28/2026	20930	2450	Valley Auto Supply	10-20100	39.97	M
07/26	07/28/2026	20931	2450	Valley Auto Supply	10-20100	39.97-	M
07/26	07/28/2026	20932	2450	Valley Auto Supply	10-20100	21.16	M
07/26	07/28/2026	20933	2450	Valley Auto Supply	10-20100	21.16-	M
07/26	07/07/2026	21249	290	Alpine Excavation LLC	51-20100	21,031.30	
07/26	07/07/2026	21254	3110	Dave Thompson Photography	10-20100	555.00	
07/26	07/07/2026	21255	2170	EMSL Analytical, Inc.	51-20100	546.00	
07/26	07/07/2026	21256	870	Energy Laboratories Inc	51-20100	998.00	
07/26	07/07/2026	21257	900	Falcon Enviromental Corp	52-20100	14,463.41	
07/26	07/07/2026	21258	2890	High Country Linen	52-20100	215.00	
07/26	07/07/2026	21262	1430	KubWater Resources, Inc.	52-20100	6,114.27	
07/26	07/07/2026	21263	1530	Lincoln County Water Quality Lab	51-20100	148.00	
07/26	07/07/2026	21264	1610	Mission Communications, LLC	51-20100	4,654.98	
07/26	07/07/2026	21265	2220	Musgrove Engineering, PA	51-20100	825.00	
07/26	07/07/2026	21268	3900	Peak Water Services, LLC	52-20100	5,748.54	
07/26	07/07/2026	21270	790	Suncore Construction and Materials, Inc.	51-20100	195.00	
07/26	07/07/2026	21272	2260	Tormack Custom Screen Printing	10-20100	1,741.00	
07/26	07/07/2026	21273	3110	Travis Martin	10-20100	575.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/26	07/07/2026	21275	4290	W.W. Grainger, Inc.	52-20100	174.57
07/26	07/21/2026	21278	3340	Ahren Schultheis	52-20100	1,000.00
07/26	07/21/2026	21279	250	Alpine Ace Hardware	10-20100	1,774.56
07/26	07/21/2026	21280	480	Belinda Penny	10-20100	1,220.00
07/26	07/21/2026	21281	570	Broulims-Alpine	52-20100	62.73
07/26	07/21/2026	21282	3180	Canvas Unlimited	10-20100	1,882.40
07/26	07/21/2026	21283	710	Core & Main LP	51-20100	775.34
07/26	07/21/2026	21284	1250	Crystal Fredrickson	10-20100	5,670.00
07/26	07/21/2026	21285	670	David Burchard	10-20100	1,117.12
07/26	07/21/2026	21286	860	Dry Creek Enterprises Inc	10-20100	1,785.00
07/26	07/21/2026	21287	870	Energy Laboratories Inc	51-20100	625.00
07/26	07/21/2026	21288	910	Fall River Propane	52-20100	16.76
07/26	07/21/2026	21289	2890	High Country Linen	52-20100	718.94
07/26	07/21/2026	21290	3330	Horse Warriors	10-20100	200.00
07/26	07/21/2026	21291	1310	Jenkins Building Supply	10-20100	1,808.55
07/26	07/21/2026	21292	1270	Joan Braunberger	10-20100	250.00
07/26	07/21/2026	21293	1340	Jorgensen Associates, Inc	52-20100	8,411.15
07/26	07/21/2026	21294	1510	Lincoln County Sheriff's Office	10-20100	706.50
07/26	07/21/2026	21295	1530	Lincoln County Water Quality Lab	51-20100	81.00
07/26	07/21/2026	21296	1610	Mission Communications, LLC	51-20100	151.00
07/26	07/21/2026	21297	1680	Norco, Inc	10-20100	39.60
07/26	07/21/2026	21298	1700	One Call of Wyoming	52-20100	186.90
07/26	07/21/2026	21299	4090	Pacific Office Automation	10-20100	220.88
07/26	07/21/2026	21300	3940	PEAC Solutions	10-20100	282.98
07/26	07/21/2026	21301	1780	REIC Rentals	10-20100	74.88
07/26	07/21/2026	21302	3460	Richard Carr	10-20100	250.00
07/26	07/21/2026	21303	1880	Salt River Motors	10-20100	735.62
07/26	07/21/2026	21304	4130	Snake River Mep Complete, Inc.	52-20100	50,936.54
07/26	07/21/2026	21305	4010	Star Valley Trout Unlimited	10-20100	4,846.19
07/26	07/21/2026	21306	4170	Stelting & Gross LLC	52-20100	2,720.00
07/26	07/21/2026	21307	2130	Surveyor Scherbel, LTD.	10-20100	1,550.00
07/26	07/21/2026	21308	2140	SVI Media	51-20100	612.88
07/26	07/21/2026	21309	3990	Tara Bender	10-20100	16.62
07/26	07/21/2026	21310	2450	Valley Auto Supply	10-20100	134.12
07/26	07/21/2026	21311	3530	West Bank Sanitation	52-20100	6,837.35
07/26	07/21/2026	21312	2610	WY Office of State Lands & Investments	52-20100	172,196.82
07/26	07/22/2026	21314	1270	Joan Braunberger	10-20100	250.00
07/26	07/22/2026	21315	3460	Richard Carr	10-20100	250.00
07/26	07/22/2026	21316	4140	Tyler J Craig	10-20100	1,500.00
08/26	08/04/2026	21318	1170	Aaron W. Davis	10-20100	2,500.00
08/26	08/04/2026	21319	200	Alarmlogix, LLC	10-20100	35.00
08/26	08/04/2026	21320	4320	Assurity Life Insurance Company	10-20100	1,229.97
08/26	08/04/2026	21321	710	Core & Main LP	51-20100	17,847.23
08/26	08/04/2026	21322	870	Energy Laboratories Inc	52-20100	491.00
08/26	08/04/2026	21323	2890	High Country Linen	52-20100	160.16
08/26	08/04/2026	21324	4200	JVA, Inc.	52-20100	9,345.99
08/26	08/04/2026	21325	1650	Kimley-Horn and Associates, Inc.	10-20100	78,678.90
08/26	08/04/2026	21326	1480	Lincoln County Clerk	10-20100	57.00
08/26	08/04/2026	21327	3390	Peter Scott Chandler	10-20100	2,500.00
08/26	08/04/2026	21328	3110	Roof Rescue	10-20100	100.00
08/26	08/04/2026	21329	2870	Sanderson Law Office	10-20100	3,050.00
08/26	08/04/2026	21330	3990	Tara Bender	10-20100	28.42
08/26	08/04/2026	21331	130	WyoCMA	10-20100	150.00
Grand Totals:						490,615.13

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-20100	424.79	150,653.79-	150,229.00-
10-21130	1,229.97	.00	1,229.97
10-32-120	100.00	.00	100.00
10-33-135	1,130.00	.00	1,130.00
10-42-240	452.12	.00	452.12
10-42-315	4,330.00	.00	4,330.00
10-42-325	503.86	.00	503.86
10-42-335	1,279.45	.00	1,279.45
10-42-340	508.28	.00	508.28
10-42-350	147.25	.00	147.25
10-42-360	200.00	.00	200.00
10-42-410	123.49	.00	123.49
10-48-415	4,846.19	.00	4,846.19
10-50-350	377.63	.00	377.63
10-50-410	41.01	.00	41.01
10-54-333	2,393.75	.00	2,393.75
10-54-455	135.00	.00	135.00
10-55-332	440.54	.00	440.54
10-56-315	600.00	.00	600.00
10-56-319	706.50	.00	706.50
10-56-335	.99	.00	.99
10-56-415	7.18	.00	7.18
10-56-454	45.04	.00	45.04
10-58-330	1,273.32	.00	1,273.32
10-58-332	644.83	.00	644.83
10-58-334	44.99	.00	44.99
10-58-400	222.94	.00	222.94
10-58-402	735.62	.00	735.62
10-58-410	5,251.31	271.54-	4,979.77
10-58-450	170.96	.00	170.96
10-58-452	692.62	.00	692.62
10-58-454	495.64	.00	495.64
10-65-315	950.00	.00	950.00
10-65-332	887.50	11.96-	875.54
10-65-452	868.39	.00	868.39
10-65-454	365.00	141.29-	223.71
10-66-430	1,976.93	.00	1,976.93
10-66-431	7,500.00	.00	7,500.00
10-66-432	22,242.98	.00	22,242.98
10-90-545	78,678.90	.00	78,678.90
10-95-640	8,053.61	.00	8,053.61
51-20100	.00	54,394.52-	54,394.52-
51-42-315	825.00	.00	825.00
51-42-410	78.00	.00	78.00
51-80-320	2,044.96	.00	2,044.96
51-80-332	39,836.81	.00	39,836.81
51-80-335	151.00	.00	151.00
51-80-452	1,436.04	.00	1,436.04
51-80-453	5,345.21	.00	5,345.21
51-90-545	4,677.50	.00	4,677.50
52-20100	1,274.60	287,266.21-	285,991.61-
52-42-335	25.19	.00	25.19
52-42-410	334.33	.00	334.33
52-82-332	4,353.50	.00	4,353.50
52-82-454	2,305.87	.00	2,305.87
52-82-455	75.00	.00	75.00

GL Account	Debit	Credit	Proof
52-83-315	7,791.04	.00	7,791.04
52-83-332	21,881.72	1,274.60-	20,607.12
52-83-454	723.75	.00	723.75
52-84-110	1,000.00	.00	1,000.00
52-84-315	4,008.60	.00	4,008.60
52-84-319	5,548.34	.00	5,548.34
52-84-320	867.99	.00	867.99
52-84-332	51,231.06	.00	51,231.06
52-84-400	293.58	.00	293.58
52-84-454	4,909.42	.00	4,909.42
52-90-541	2,720.00	.00	2,720.00
52-95-620	116,937.17	.00	116,937.17
52-95-630	55,259.65	.00	55,259.65
52-95-640	7,000.00	.00	7,000.00
Grand Totals:	494,013.91	494,013.91-	.00

Meeting Date: _____

Mayor: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"