

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
09/26	09/01/2026	20940	1560	Lower Valley Energy	10-20100	278.24	M
09/26	09/01/2026	20941	1560	Lower Valley Energy	10-20100	19.91	M
09/26	09/01/2026	20942	1560	Lower Valley Energy	52-20100	18.00	M
09/26	09/01/2026	20943	1560	Lower Valley Energy	51-20100	3,760.56	M
09/26	09/01/2026	20944	1560	Lower Valley Energy	10-20100	74.85	M
09/26	09/01/2026	20945	1560	Lower Valley Energy	10-20100	29.35	M
09/26	09/01/2026	20946	1560	Lower Valley Energy	10-20100	29.02	M
09/26	09/01/2026	20947	1560	Lower Valley Energy	10-20100	28.85	M
09/26	09/01/2026	20948	1560	Lower Valley Energy	52-20100	3,881.72	M
09/26	09/01/2026	20949	1560	Lower Valley Energy	10-20100	18.73	M
09/26	09/01/2026	20950	1560	Lower Valley Energy	52-20100	79.09	M
09/26	09/01/2026	20951	1560	Lower Valley Energy	52-20100	52.91	M
09/26	09/01/2026	20952	1560	Lower Valley Energy	51-20100	20.51	M
09/26	09/01/2026	20953	1560	Lower Valley Energy	52-20100	18.07	M
09/26	09/01/2026	20954	1560	Lower Valley Energy	52-20100	41.89	M
09/26	09/01/2026	20955	1560	Lower Valley Energy	52-20100	181.68	M
09/26	09/01/2026	20956	1560	Lower Valley Energy	51-20100	42.80	M
09/26	09/01/2026	20957	1560	Lower Valley Energy	51-20100	19.72	M
09/26	09/01/2026	20958	1560	Lower Valley Energy	10-20100	47.37	M
09/26	09/01/2026	20959	1560	Lower Valley Energy	51-20100	65.52	M
09/26	09/01/2026	20960	1560	Lower Valley Energy	51-20100	473.60	M
09/26	09/01/2026	20961	1560	Lower Valley Energy	52-20100	29.02	M
09/26	09/01/2026	20962	1560	Lower Valley Energy	52-20100	45.46	M
09/26	09/01/2026	20963	1560	Lower Valley Energy	52-20100	48.89	M
09/26	09/01/2026	20964	1560	Lower Valley Energy	10-20100	23.74	M
09/26	09/01/2026	20965	1560	Lower Valley Energy	52-20100	431.53	M
09/26	09/01/2026	20966	1560	Lower Valley Energy	10-20100	18.66	M
09/26	09/01/2026	20967	1560	Lower Valley Energy	52-20100	19.01	M
09/26	09/05/2026	20968	410	AT&T MOBILITY	52-20100	707.34	M
09/26	09/20/2026	20969	1940	Silver Star Communications	10-20100	236.24	M
09/26	09/20/2026	20970	1940	Silver Star Communications	52-20100	322.01	M
09/26	09/20/2026	20971	1940	Silver Star Communications	10-20100	644.90	M
09/26	09/10/2026	20972	3780	The Bancorp	10-20100	8,053.61	M
09/26	09/03/2026	20973	3670	Teton Technology Partners, LLC	52-20100	3,433.27	M
09/26	09/22/2026	20974	960	First Bank Card	10-20100	11,181.90	M
09/26	09/05/2026	20975	2880	Xpress Bill Pay	52-20100	698.90	M
10/26	10/01/2026	20976	1560	Lower Valley Energy	10-20100	243.92	M
10/26	10/01/2026	20977	1560	Lower Valley Energy	10-20100	19.91	M
10/26	10/01/2026	20978	1560	Lower Valley Energy	52-20100	18.00	M
10/26	10/01/2026	20979	1560	Lower Valley Energy	51-20100	3,189.11	M
10/26	10/01/2026	20980	1560	Lower Valley Energy	10-20100	61.34	M
10/26	10/01/2026	20981	1560	Lower Valley Energy	10-20100	30.80	M
10/26	10/01/2026	20982	1560	Lower Valley Energy	10-20100	29.02	M
10/26	10/01/2026	20983	1560	Lower Valley Energy	10-20100	41.99	M
10/26	10/01/2026	20984	1560	Lower Valley Energy	52-20100	4,504.23	M
10/26	10/01/2026	20985	1560	Lower Valley Energy	10-20100	18.73	M
10/26	10/01/2026	20986	1560	Lower Valley Energy	52-20100	85.56	M
10/26	10/01/2026	20987	1560	Lower Valley Energy	52-20100	60.97	M
10/26	10/01/2026	20988	1560	Lower Valley Energy	51-20100	21.76	M
10/26	10/01/2026	20989	1560	Lower Valley Energy	52-20100	18.00	M
10/26	10/01/2026	20990	1560	Lower Valley Energy	52-20100	41.83	M
10/26	10/01/2026	20991	1560	Lower Valley Energy	52-20100	216.00	M
10/26	10/01/2026	20992	1560	Lower Valley Energy	51-20100	42.80	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/26	10/01/2026	20993	1560	Lower Valley Energy	51-20100	19.85	M
10/26	10/01/2026	20994	1560	Lower Valley Energy	10-20100	57.27	M
10/26	10/01/2026	20995	1560	Lower Valley Energy	51-20100	68.16	M
10/26	10/01/2026	20996	1560	Lower Valley Energy	51-20100	948.80	M
10/26	10/01/2026	20997	1560	Lower Valley Energy	52-20100	28.96	M
10/26	10/01/2026	20998	1560	Lower Valley Energy	52-20100	43.67	M
10/26	10/01/2026	20999	1560	Lower Valley Energy	52-20100	48.16	M
10/26	10/01/2026	21000	1560	Lower Valley Energy	10-20100	18.46	M
10/26	10/01/2026	21001	1560	Lower Valley Energy	52-20100	885.92	M
10/26	10/01/2026	21002	1560	Lower Valley Energy	10-20100	19.19	M
10/26	10/01/2026	21003	1560	Lower Valley Energy	52-20100	19.12	M
09/26	09/16/2026	21004	450	Bank of Star Valley	52-20100	7,000.00	M
09/26	09/29/2026	21005	3670	Teton Technology Partners, LLC	10-20100	180.69	M
10/26	10/05/2026	21009	410	AT&T MOBILITY	52-20100	707.34	M
09/26	09/30/2026	21010	3670	Teton Technology Partners, LLC	10-20100	4,083.86	M
09/26	09/01/2026	21374	250	Alpine Ace Hardware	10-20100	1,847.14	
09/26	09/01/2026	21375	4360	Alpine Education Foundation	10-20100	16,654.00	
09/26	09/01/2026	21376	290	Alpine Excavation LLC	51-20100	525.00	
09/26	09/01/2026	21377	140	Big Bear Plumbing LLC	51-20100	589.00	
09/26	09/01/2026	21378	620	Caselle, LLC	10-20100	37,614.24	
09/26	09/01/2026	21379	3760	Chemwest LLC	51-20100	1,390.00	
09/26	09/01/2026	21380	710	Core & Main LP	51-20100	10,153.18	
09/26	09/01/2026	21381	1180	Daniel Jed Frumkin	10-20100	3,500.00	
09/26	09/01/2026	21382	860	Dry Creek Enterprises Inc	52-20100	5,375.00	
09/26	09/01/2026	21383	3870	Frontier Precision, Inc.	52-20100	4,180.00	
09/26	09/01/2026	21384	1070	Gray Bear Productions	10-20100	700.00	
09/26	09/01/2026	21385	2890	High Country Linen	52-20100	160.16	
09/26	09/01/2026	21386	1240	IDAWY Solid Waste District	10-20100	56.00	
09/26	09/01/2026	21387	4200	JVA, Inc.	52-20100	12,123.00	
09/26	09/01/2026	21388	1480	Lincoln County Clerk	10-20100	75.00	
09/26	09/01/2026	21389	1530	Lincoln County Water Quality Lab	51-20100	81.00	
09/26	09/01/2026	21390	3110	No Tengo Rancho, LLC	51-20100	2,960.36	
09/26	09/01/2026	21391	4150	Pacific Office Automation Inc.	52-20100	236.65	
09/26	09/01/2026	21392	3390	Peter Scott Chandler	10-20100	600.00	
09/26	09/01/2026	21393	1780	REIC Rentals	10-20100	80.25	
09/26	09/01/2026	21394	2870	Sanderson Law Office	10-20100	3,125.00	
09/26	09/01/2026	21395	1910	Servant Electric PC	10-20100	758.63	
09/26	09/01/2026	21396	2010	Star Valley Chamber of Commerce	10-20100	1,500.00	
09/26	09/01/2026	21397	2120	Sunrise Engineering	51-20100	12,853.25	
09/26	09/01/2026	21398	3990	Tara Bender	10-20100	58.75	
09/26	09/01/2026	21399	2480	Valley Wide Cooperative, Inc	10-20100	453.29	
09/26	09/01/2026	21400	2540	Wyoming Assn of Municipalities	10-20100	150.00	
09/26	09/01/2026	21401	550	Wyoming Classical Academy-Alpine	10-20100	430.00	
09/26	09/01/2026	21402	2730	Wyoming Local Liability Pool	51-20100	2,000.00	
09/26	09/15/2026	21406	3340	Ahren Schultheis	52-20100	1,000.00	
09/26	09/15/2026	21407	200	Alarmlogix, LLC	10-20100	35.00	
09/26	09/15/2026	21408	250	Alpine Ace Hardware	10-20100	973.62	
09/26	09/15/2026	21409	480	Belinda Penny	10-20100	980.00	
09/26	09/15/2026	21410	140	Big Bear Plumbing LLC	51-20100	439.00	
09/26	09/15/2026	21411	3110	Brittani Egbert	10-20100	185.73	
09/26	09/15/2026	21412	570	Broulims-Alpine	10-20100	95.59	
09/26	09/15/2026	21413	3110	Cintha Corona	52-20100	4,000.00	
09/26	09/15/2026	21414	640	CivicPlus	10-20100	4,500.00	
09/26	09/15/2026	21415	710	Core & Main LP	51-20100	43,253.75	
09/26	09/15/2026	21416	3110	Daniel Reynolds	52-20100	238.84	
09/26	09/15/2026	21417	870	Energy Laboratories Inc	51-20100	2,533.00	
09/26	09/15/2026	21418	3080	Eric Green	10-20100	42.47	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/26	09/15/2026	21419	910	Fall River Propane	52-20100	118.96
09/26	09/15/2026	21420	4160	Friends of the Bridger-Teton	10-20100	6,118.31
09/26	09/15/2026	21421	1070	Gray Bear Productions	10-20100	1,000.00
09/26	09/15/2026	21422	2890	High Country Linen	52-20100	116.30
09/26	09/15/2026	21423	1240	IDAWY Solid Waste District	10-20100	46.00
09/26	09/15/2026	21424	2630	Ingersoll-Rand Industrial U.S., Inc.	52-20100	2,172.63
09/26	09/15/2026	21425	1310	Jenkins Building Supply	10-20100	334.97
09/26	09/15/2026	21426	1340	Jorgensen Associates, Inc	10-20100	14,056.96
09/26	09/15/2026	21427	4200	JVA, Inc.	52-20100	3,951.00
09/26	09/15/2026	21428	1430	KubWater Resources, Inc.	52-20100	4,256.91
09/26	09/15/2026	21429	1510	Lincoln County Sheriff's Office	10-20100	706.50
09/26	09/15/2026	21430	1610	Mission Communications, LLC	51-20100	366.28
09/26	09/15/2026	21431	1680	Norco, Inc	10-20100	40.92
09/26	09/15/2026	21432	4090	Pacific Office Automation	10-20100	220.88
09/26	09/15/2026	21433	1810	Parkland USA Corporation	10-20100	2,376.50
09/26	09/15/2026	21434	3940	PEAC Solutions	10-20100	282.98
09/26	09/15/2026	21435	1160	RAD Curbside, LLC	10-20100	791.00
09/26	09/15/2026	21436	930	RubberForm	10-20100	19,537.05
09/26	09/15/2026	21437	2870	Sanderson Law Office	52-20100	2,287.50
09/26	09/15/2026	21438	730	SP Creative LLC	10-20100	2,000.00
09/26	09/15/2026	21439	2000	Star Valley Arts Council	10-20100	3,500.00
09/26	09/15/2026	21440	4170	Stelting & Gross LLC	10-20100	2,765.00
09/26	09/15/2026	21441	2190	Teton Media Works, Inc.	10-20100	492.00
09/26	09/15/2026	21442	1390	Twin D, Inc.	52-20100	20,166.72
09/26	09/15/2026	21443	2390	USABlueBook	52-20100	158.15
09/26	09/15/2026	21444	2480	Valley Wide Cooperative, Inc	10-20100	1.00
09/26	09/15/2026	21445	4290	W.W. Grainger, Inc.	52-20100	162.16
09/26	09/15/2026	21446	3530	West Bank Sanitation	52-20100	10,711.24
09/26	09/14/2026	21449	3110	Tara Bender	01-20100	200.00
10/26	10/06/2026	21453	200	Alarmlogix, LLC	10-20100	35.00
10/26	10/06/2026	21454	290	Alpine Excavation LLC	52-20100	4,630.92
10/26	10/06/2026	21455	4350	Awnna B. Olguin	52-20100	411.00
10/26	10/06/2026	21456	140	Big Bear Plumbing LLC	51-20100	215.00
10/26	10/06/2026	21457	650	CNA Surety	10-20100	1,250.00
10/26	10/06/2026	21458	710	Core & Main LP	51-20100	9,632.10
10/26	10/06/2026	21459	3920	Cushing Terrell	10-20100	5,524.16
10/26	10/06/2026	21460	1660	DBR, INC	52-20100	382.50
10/26	10/06/2026	21461	860	Dry Creek Enterprises Inc	10-20100	310.00
10/26	10/06/2026	21462	870	Energy Laboratories Inc	51-20100	1,320.00
10/26	10/06/2026	21463	3700	Hallie Vickery	10-20100	275.00
10/26	10/06/2026	21464	2890	High Country Linen	52-20100	128.94
10/26	10/06/2026	21465	1650	Kimley-Horn and Associates, Inc.	10-20100	74,660.00
10/26	10/06/2026	21466	1430	KubWater Resources, Inc.	52-20100	6,114.27
10/26	10/06/2026	21467	1450	Landia, Inc.	52-20100	14,117.00
10/26	10/06/2026	21468	1530	Lincoln County Water Quality Lab	51-20100	81.00
10/26	10/06/2026	21469	4240	Midco Diving & Marine Services Inc	51-20100	4,821.00
10/26	10/06/2026	21470	1700	One Call of Wyoming	52-20100	127.05
10/26	10/06/2026	21471	4150	Pacific Office Automation Inc.	52-20100	151.84
10/26	10/06/2026	21472	850	Rustys Tree Service, LLC	10-20100	2,550.00
10/26	10/06/2026	21473	2870	Sanderson Law Office	51-20100	3,537.50
10/26	10/06/2026	21474	2120	Sunrise Engineering	51-20100	2,998.25
10/26	10/06/2026	21475	3990	Tara Bender	10-20100	54.57
10/26	10/06/2026	21476	2190	Teton Media Works, Inc.	10-20100	328.00
10/26	10/06/2026	21477	2390	USABlueBook	52-20100	251.56
10/26	10/06/2026	21478	2480	Valley Wide Cooperative, Inc	10-20100	156.86
10/26	10/06/2026	21479	2540	Wyoming Assn of Municipalities	10-20100	1,198.00
10/26	10/06/2026	21480	150	Wyoming Title & Escrow, Inc.	51-20100	750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/26	10/06/2026	21484	4370	EZ ICE, Inc.	10-20100	11,330.49
Grand Totals:						482,636.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-10001	200.00	.00	200.00
01-20100	.00	200.00-	200.00-
10-20100	2,522.88	230,954.10-	228,431.22-
10-33-135	185.73	.00	185.73
10-42-240	940.00	.00	940.00
10-42-315	18,205.46	.00	18,205.46
10-42-316	3,874.40	.00	3,874.40
10-42-325	503.86	.00	503.86
10-42-335	21,173.46	2,522.88-	18,650.58
10-42-340	742.02	.00	742.02
10-42-360	2,848.00	.00	2,848.00
10-42-370	94.72	.00	94.72
10-42-381	1,250.00	.00	1,250.00
10-42-390	741.00	.00	741.00
10-42-410	528.82	.00	528.82
10-45-335	2,553.12	.00	2,553.12
10-48-415	9,618.31	.00	9,618.31
10-50-331	1,482.00	.00	1,482.00
10-50-335	383.89	.00	383.89
10-50-410	44.99	.00	44.99
10-54-333	675.81	.00	675.81
10-54-455	170.00	.00	170.00
10-56-319	706.50	.00	706.50
10-56-335	241.32	.00	241.32
10-56-452	91.70	.00	91.70
10-56-454	113.32	.00	113.32
10-58-330	295.65	.00	295.65
10-58-332	1,451.17	.00	1,451.17
10-58-334	44.99	.00	44.99
10-58-402	843.38	.00	843.38
10-58-404	2,900.09	.00	2,900.09
10-58-410	1,156.04	.00	1,156.04
10-58-450	339.26	.00	339.26
10-58-452	1,318.44	.00	1,318.44
10-58-454	931.57	.00	931.57
10-65-332	14,218.02	.00	14,218.02
10-65-450	237.57	.00	237.57
10-65-452	1,202.97	.00	1,202.97
10-65-454	125.00	.00	125.00
10-66-423	275.00	.00	275.00
10-66-430	105.00	.00	105.00
10-66-431	5,800.00	.00	5,800.00
10-66-432	21,078.97	.00	21,078.97
10-70-315	2,711.49	.00	2,711.49
10-90-541	5,524.16	.00	5,524.16
10-90-545	95,173.29	.00	95,173.29
10-95-640	8,053.61	.00	8,053.61

GL Account	Debit	Credit	Proof
51-20100	.00	128,781.22-	128,781.22-
51-33-100	2,960.36	.00	2,960.36
51-42-315	945.00	.00	945.00
51-42-335	13,810.80	.00	13,810.80
51-42-370	302.09	.00	302.09
51-42-380	2,000.00	.00	2,000.00
51-42-410	234.48	.00	234.48
51-80-320	3,292.36	.00	3,292.36
51-80-332	25,765.04	.00	25,765.04
51-80-335	366.28	.00	366.28
51-80-400	26.96	.00	26.96
51-80-430	1,390.00	.00	1,390.00
51-80-452	563.28	.00	563.28
51-80-453	8,505.75	.00	8,505.75
51-90-545	51,904.82	.00	51,904.82
51-90-548	16,714.00	.00	16,714.00
52-20100	63.00	125,286.68-	125,223.68-
52-33-200	4,238.84	.00	4,238.84
52-42-315	1,272.50	.00	1,272.50
52-42-335	13,761.31	.00	13,761.31
52-42-370	302.09	.00	302.09
52-42-410	174.48	.00	174.48
52-82-315	100.00	.00	100.00
52-82-332	22,090.47	.00	22,090.47
52-82-454	1,963.79	.00	1,963.79
52-83-315	2,789.24	.00	2,789.24
52-83-332	10,563.94	63.00-	10,500.94
52-83-420	6,114.27	.00	6,114.27
52-83-454	1,317.45	.00	1,317.45
52-84-110	1,000.00	.00	1,000.00
52-84-315	280.00	.00	280.00
52-84-318	5,375.00	.00	5,375.00
52-84-319	9,797.63	.00	9,797.63
52-84-320	910.63	.00	910.63
52-84-332	14,658.77	.00	14,658.77
52-84-335	480.65	.00	480.65
52-84-390	411.00	.00	411.00
52-84-400	69.98	.00	69.98
52-84-454	8,866.04	.00	8,866.04
52-90-544	11,748.60	.00	11,748.60
52-95-640	7,000.00	.00	7,000.00
Grand Totals:	487,807.88	487,807.88-	.00

Meeting Date: _____

Mayor: _____

Treasurer: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"