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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/24	10/15/2024	0	200	Alarmlogix	10-20100	35.00
10/24	10/15/2024	0	250	Alpine Ace Hardware	10-20100	292.54
10/24	10/15/2024	0	290	Alpine Excavation LLC	51-20100	2,550.00
10/24	10/15/2024	0	340	Altitude Air, LLC	52-20100	3,754.00
10/24	10/15/2024	0	480	Belinda Penny	10-20100	560.00
10/24	10/15/2024	0	570	Broulims-Alpine	10-20100	135.02
10/24	10/15/2024	0	620	Caselle	10-20100	2,460.00
10/24	10/15/2024	0	650	CNA Surety	10-20100	1,250.00
10/24	10/15/2024	0	670	Comtech Digital Solutions	10-20100	2,450.00
10/24	10/15/2024	0	710	Core & Main	51-20100	3,299.00
10/24	10/15/2024	0	790	Depatco	51-20100	132.50
10/24	10/15/2024	0	810	Dex Imaging	10-20100	426.26
10/24	10/15/2024	0	860	Dry Creek Enterprises, Inc	10-20100	7,725.00
10/24	10/15/2024	0	870	Energy Laboratories, Inc	52-20100	55.00
10/24	10/15/2024	0	1310	Jenkins Building Supply	10-20100	814.36
10/24	10/15/2024	0	1340	Jorgensen Engineering	52-20100	21,707.53
10/24	10/15/2024	0	1510	Lincoln County Sheriff's Office	10-20100	606.50
10/24	10/15/2024	0	1520	Lincoln County Treasurer	10-20100	20,379.20
10/24	10/15/2024	0	1530	Lincoln County Water Quality Lab	51-20100	199.00
10/24	10/15/2024	0	1680	Norco, Inc	10-20100	38.70
10/24	10/15/2024	0	1700	One Call of Wyoming	51-20100	208.50
10/24	10/15/2024	0	1770	Quality Service	10-20100	2,289.00
10/24	10/15/2024	0	1810	Rhinehart Oil	52-20100	1,470.09
10/24	10/15/2024	0	1910	Servant Electric, PC	10-20100	787.79
10/24	10/15/2024	0	2030	Star Valley Glass and Lock	10-20100	428.20
10/24	10/15/2024	0	2140	SVI Media	52-20100	641.26
10/24	10/15/2024	0	2150	Mike Lamere	10-20100	945.00
10/24	10/15/2024	0	2310	Town of Pinedale	52-20100	4,432.14
10/24	10/15/2024	0	2390	USA Blue book	51-20100	959.72
10/24	10/15/2024	0	2430	USGS	10-20100	228.60
10/24	10/15/2024	0	2450	Valley Auto Supply	10-20100	114.95
10/24	10/15/2024	0	2470	Valley Tech, LLC	10-20100	112.50
10/24	10/15/2024	0	2590	Western States Equipment	10-20100	457.60
10/24	10/15/2024	0	2820	Xerox Financial Services	10-20100	277.32
10/24	10/15/2024	0	2860	Robert Wagner	10-20100	142.18
10/24	10/15/2024	0	2870	Sanderson Law Office	10-20100	3,875.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/24	10/15/2024	0	2890	High Country Linen	10-20100	373.26	
10/24	10/15/2024	0	3090	Rod's Diesel and Generator Service Inc.	52-20100	1,079.44	
10/24	10/15/2024	0	3160	Dustin Murrell	52-20100	24.12	
10/24	10/15/2024	0	3360	Cobblestone Hotel & Suites - Alpine	10-20100	995.00	
10/24	10/15/2024	0	3530	Westbank Sanitation	10-20100	355.02	
10/24	10/15/2024	0	3650	Chantal Heiner	10-20100	45.43	
10/24	10/15/2024	0	3710	Ricky's Truck & Repair	10-20100	2,852.12	
09/24	09/18/2024	19786	200	Alarmlogix	10-20100	35.00	
09/24	09/18/2024	19787	250	Alpine Ace Hardware	10-20100	292.22	
09/24	09/18/2024	19788	290	Alpine Excavation LLC	51-20100	6,388.75	
10/24	10/02/2024	19789	340	Altitude Air, LLC	10-20100	.00	V
09/24	09/18/2024	19790	480	Belinda Penny	10-20100	840.00	
09/24	09/18/2024	19791	570	Broulims-Alpine	52-20100	597.31	
09/24	09/18/2024	19792	3360	Cobblestone Hotel & Suites - Alpine	10-20100	194.00	
09/24	09/18/2024	19793	670	Comtech Digital Solutions	10-20100	500.00	
09/24	09/18/2024	19794	700	Control Engineers, PA	52-20100	875.00	
09/24	09/18/2024	19795	710	Core & Main	51-20100	1,309.38	
09/24	09/18/2024	19796	3610	Covert Company Scales	52-20100	150.00	
09/24	09/18/2024	19797	810	Dex Imaging	10-20100	517.27	
09/24	09/18/2024	19798	860	Dry Creek Enterprises, Inc	52-20100	11,370.00	
09/24	09/18/2024	19799	870	Energy Laboratories, Inc	51-20100	108.00	
09/24	09/18/2024	19800	910	Fall River Propane	52-20100	18.50	
09/24	09/18/2024	19801	3640	Gopher	10-20100	921.35	
09/24	09/18/2024	19802	2980	Halstead, Dan	10-20100	3,555.00	
09/24	09/18/2024	19803	2890	High Country Linen	10-20100	450.52	
09/24	09/18/2024	19804	1210	Huber Technology	52-20100	4,496.70	
09/24	09/18/2024	19805	1290	International Code Council	10-20100	355.00	
09/24	09/18/2024	19806	1310	Jenkins Building Supply	52-20100	664.49	
09/24	09/18/2024	19807	1340	Jorgensen Engineering	52-20100	35,286.75	
09/24	09/18/2024	19808	3475	Leseberg, Craig	10-20100	208.90	
09/24	09/18/2024	19809	1510	Lincoln County Sheriff's Office	10-20100	606.50	
09/24	09/18/2024	19810	1580	LSE, Inc	51-20100	1,100.00	
09/24	09/18/2024	19811	2150	Mike Lamere	10-20100	2,283.75	
09/24	09/18/2024	19812	1610	Mission Communications, LLC	51-20100	7,039.07	
09/24	09/18/2024	19813	1680	Norco, Inc	10-20100	39.99	
09/24	09/18/2024	19814	1700	One Call of Wyoming	52-20100	66.00	
09/24	09/18/2024	19815	1780	RE Investment Company	10-20100	665.73	
09/24	09/18/2024	19816	1810	Rhinehart Oil	10-20100	341.95	
09/24	09/18/2024	19817	2860	Robert Wagner	10-20100	140.91	
09/24	09/18/2024	19818	3090	Rod's Diesel and Generator Service Inc.	52-20100	3,287.35	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
09/24	09/18/2024	19819	1880	Salt River Motors	10-20100	38.00	
09/24	09/18/2024	19820	2870	Sanderson Law Office	10-20100	2,837.50	
09/24	09/18/2024	19821	1910	Servant Electric, PC	52-20100	157.50	
09/24	09/18/2024	19822	1930	Sherwin-Williams	10-20100	898.35	
09/24	09/18/2024	19823	3630	Stoltz Equipment	10-20100	2,009.67	
09/24	09/18/2024	19824	2140	SVI Media	51-20100	1,657.75	
09/24	09/18/2024	19825	2160	Tapco	10-20100	2,163.25	
10/24	10/02/2024	19826	2230	The Jefferson Star	10-20100	.00	V
09/24	09/18/2024	19827	2310	Town of Pinedale	52-20100	3,232.59	
09/24	09/18/2024	19828	2380	U-Line	10-20100	676.44	
09/24	09/18/2024	19829	2450	Valley Auto Supply	51-20100	2,404.31	
09/24	09/18/2024	19830	3530	Westbank Sanitation	10-20100	839.17	
09/24	09/19/2024	19831	2640	Wyoming Association of Rural Water Syst.	52-20100	.00	V
09/24	09/18/2024	19832	2820	Xerox Financial Services	10-20100	341.92	
09/24	09/18/2024	19833	2880	Xpress Bill Pay	52-20100	495.39	
10/24	10/01/2024	19834	1560	Lower Valley Energy	10-20100	241.33	M
09/24	09/26/2024	19834	450	Bank of Star Valley	10-20100	101,375.59	
09/24	09/26/2024	19835	3660	Crook, Shane	10-20100	120.00	
09/24	09/30/2024	19836	3690	April's Face Painting	10-20100	375.00	
09/24	09/30/2024	19837	3700	Hailey Vickery	10-20100	375.00	
10/24	10/02/2024	19839	2350	U.S.D.A- Forest Service Office	10-20100	882.00	
10/24	10/02/2024	19840	340	Altitude Air, LLC	10-20100	2,101.60	
10/24	10/02/2024	19841	3720	Department of Revenue	51-20100	136.67	
10/24	10/02/2024	19842	1220	Idaho Parks and Recreation	10-20100	21.00	
10/24	10/02/2024	19843	2720	Wyoming Game and Fish Department	10-20100	50.00	
10/24	10/02/2024	19844	2770	Wyoming State Trails Program	10-20100	56.00	
10/24	10/03/2024	19845	3730	Alpine Fire District	10-20100	10,000.00	
10/24	10/03/2024	19846	2000	Star Valley Arts Council	10-20100	3,990.00	
10/24	10/03/2024	19847	2140	SVI Media	10-20100	20,000.00	
09/24	09/26/2024	92624	3670	Teton Technology	10-20100	1,104.00	M
10/24	10/01/2024	100124	1560	Lower Valley Energy	10-20100	17.23	M
10/24	10/01/2024	100125	1560	Lower Valley Energy	52-20100	16.00	M
10/24	10/01/2024	100126	1560	Lower Valley Energy	51-20100	3,665.80	M
10/24	10/01/2024	100127	1560	Lower Valley Energy	10-20100	47.16	M
10/24	10/01/2024	100128	1560	Lower Valley Energy	10-20100	32.92	M
10/24	10/01/2024	100129	1560	Lower Valley Energy	52-20100	2,914.60	M
10/24	10/01/2024	100130	1560	Lower Valley Energy	10-20100	21.11	M
10/24	10/01/2024	100131	1560	Lower Valley Energy	52-20100	49.35	M
10/24	10/01/2024	100132	1560	Lower Valley Energy	52-20100	28.67	M
10/24	10/01/2024	100133	1560	Lower Valley Energy	52-20100	88.76	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/24	10/01/2024	100134	1560	Lower Valley Energy	51-20100	38.42	M
10/24	10/01/2024	100135	1560	Lower Valley Energy	51-20100	17.41	M
10/24	10/01/2024	100136	1560	Lower Valley Energy	10-20100	23.34	M
10/24	10/01/2024	100137	1560	Lower Valley Energy	10-20100	24.33	M
10/24	10/01/2024	100138	1560	Lower Valley Energy	10-20100	19.42	M
10/24	10/01/2024	100139	1560	Lower Valley Energy	52-20100	44.17	M
10/24	10/01/2024	100140	1560	Lower Valley Energy	52-20100	37.42	M
10/24	10/01/2024	100141	1560	Lower Valley Energy	52-20100	22.04	M
10/24	10/01/2024	100142	1560	Lower Valley Energy	51-20100	365.73	M
10/24	10/01/2024	100143	1560	Lower Valley Energy	51-20100	67.64	M
10/24	10/01/2024	100144	1560	Lower Valley Energy	10-20100	40.76	M
10/24	10/01/2024	100145	1560	Lower Valley Energy	52-20100	34.95	M
10/24	10/01/2024	100146	1560	Lower Valley Energy	52-20100	16.06	M
10/24	10/01/2024	100147	1560	Lower Valley Energy	51-20100	19.11	M
10/24	10/02/2024	10012024	3670	Teton Technology	52-20100	2,208.00	M
10/24	10/02/2024	10022024	2720	Wyoming Game and Fish Department	10-20100	2,675.00	M
10/24	10/07/2024	10052024	2880	Xpress Bill Pay	10-20100	542.37	M
10/24	10/02/2024	10102024	1940	Silver Star Communications	10-20100	553.88	M
10/24	10/02/2024	10112024	1940	Silver Star Communications	10-20100	96.40	M
10/24	10/02/2024	10122024	1940	Silver Star Communications	52-20100	321.85	M
Grand Totals:						349,299.17	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	1,258.44	222,893.60-	221,635.16-
10-31-100	20,379.20	.00	20,379.20
10-42-315	12,469.25	.00	12,469.25
10-42-335	2,014.50	.00	2,014.50
10-42-340	341.93	.00	341.93
10-42-345	683.25	.00	683.25
10-42-350	1,850.57	247.44-	1,603.13
10-42-370	362.70	.00	362.70
10-42-381	1,250.00	.00	1,250.00
10-42-410	938.24	.00	938.24
10-42-415	36.47	.00	36.47

GL Account	Debit	Credit	Proof
10-45-311	687.50	.00	687.50
10-45-411	220.00	.00	220.00
10-48-410	23.75	.00	23.75
10-48-415	13,990.00	.00	13,990.00
10-50-331	6,307.73	.00	6,307.73
10-50-335	138.00	.00	138.00
10-50-350	21.38	.00	21.38
10-50-397	29.82	.00	29.82
10-50-410	364.58	.00	364.58
10-50-411	220.00	.00	220.00
10-52-451	3,912.60	.00	3,912.60
10-52-452	38.00	.00	38.00
10-54-350	3,424.67	.00	3,424.67
10-54-351	2,289.00	.00	2,289.00
10-54-400	2,163.25	.00	2,163.25
10-56-319	1,213.00	.00	1,213.00
10-56-454	45.43	.00	45.43
10-58-330	400.00	.00	400.00
10-58-332	5,181.87	1,011.00-	4,170.87
10-58-335	2,558.00	.00	2,558.00
10-58-336	438.22	.00	438.22
10-58-410	847.24	.00	847.24
10-58-411	676.44	.00	676.44
10-58-450	188.82	.00	188.82
10-58-452	406.04	.00	406.04
10-58-454	690.80	.00	690.80
10-65-315	3,555.00	.00	3,555.00
10-65-332	4,728.83	.00	4,728.83
10-65-340	3,757.88	.00	3,757.88
10-65-452	538.63	.00	538.63
10-65-454	76.42	.00	76.42
10-66-423	750.00	.00	750.00
10-66-426	995.00	.00	995.00
10-66-430	314.00	.00	314.00
10-70-315	20,000.00	.00	20,000.00
10-95-620	101,041.32	.00	101,041.32
10-95-630	334.27	.00	334.27
51-20100	.00	47,420.63-	47,420.63-
51-42-315	2,492.75	.00	2,492.75
51-42-370	345.92	.00	345.92

GL Account	Debit	Credit	Proof
51-80-320	199.00	.00	199.00
51-80-332	14,061.05	.00	14,061.05
51-80-335	2,699.40	.00	2,699.40
51-80-395	105.99	.00	105.99
51-80-400	109.90	.00	109.90
51-80-420	4,498.48	.00	4,498.48
51-80-430	1,100.00	.00	1,100.00
51-80-452	3,740.74	.00	3,740.74
51-80-453	433.37	.00	433.37
51-80-454	265.53	.00	265.53
51-90-545	17,368.50	.00	17,368.50
52-20100	1,329.60	81,572.98-	80,243.38-
52-42-370	345.92	.00	345.92
52-42-410	80.75	.00	80.75
52-82-320	55.00	.00	55.00
52-82-332	3,878.42	.00	3,878.42
52-82-335	6,685.67	.00	6,685.67
52-82-454	430.99	.00	430.99
52-82-455	1,470.09	.00	1,470.09
52-83-300	185.00	.00	185.00
52-84-315	875.00	.00	875.00
52-84-318	26,264.73	.00	26,264.73
52-84-320	4.98	.00	4.98
52-84-332	11,948.24	1,090.60-	10,857.64
52-84-335	1,338.00	.00	1,338.00
52-84-390	376.69	239.00-	137.69
52-84-454	3,252.45	.00	3,252.45
52-90-541	24,381.05	.00	24,381.05
Grand Totals:	354,475.25	354,475.25-	.00

Dated: ______________________________

Mayor: ______________________________

Council: ______________________________

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Treasurer: ______________________________

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"