

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
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
08/26	08/10/2026	20924	1560	Lower Valley Energy	52-20100	18.73	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
08/26	08/05/2026	20934	410	AT&T MOBILITY	52-20100	681.74	M
08/26	08/10/2026	20935	3780	The Bancorp	10-20100	8,053.61	M
08/26	08/06/2026	20936	2880	Xpress Bill Pay	52-20100	715.38	M
08/26	08/04/2026	20937	3670	Teton Technology Partners, LLC	52-20100	3,385.53	M
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	51-20100	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	10-20100	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	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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
08/26	08/05/2026	21305	4010	Star Valley Trout Unlimited	10-20100	.00 V
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	10-20100	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
07/26	07/29/2026	21333	1280	Marci Allen	10-20100	1,200.00
08/26	08/18/2026	21334	480	Belinda Penny	10-20100	820.00
08/26	08/18/2026	21335	570	Broulims-Alpine	51-20100	165.63
08/26	08/18/2026	21336	3760	Chemwest LLC	51-20100	1,390.00
08/26	08/18/2026	21337	3360	Cobblestone Hotel & Suites - Alpine	10-20100	1,438.00
08/26	08/18/2026	21338	700	Control Engineers, PA	52-20100	550.00
08/26	08/18/2026	21339	710	Core & Main LP	51-20100	47,424.18
08/26	08/18/2026	21340	670	David Burchard	10-20100	700.00
08/26	08/18/2026	21341	860	Dry Creek Enterprises Inc	10-20100	5,728.75
08/26	08/18/2026	21342	870	Energy Laboratories Inc	51-20100	438.00
08/26	08/18/2026	21343	900	Falcon Enviromental Corp	52-20100	706.15
08/26	08/18/2026	21344	910	Fall River Propane	52-20100	12.00
08/26	08/18/2026	21345	980	FP Mailing Solutions	10-20100	149.85
08/26	08/18/2026	21346	1050	GCHB Ventures	10-20100	932.40
08/26	08/18/2026	21347	2890	High Country Linen	52-20100	133.56
08/26	08/18/2026	21348	1150	ICMA	10-20100	582.40
08/26	08/18/2026	21349	1130	International Inst. of Municipal Clerks	10-20100	195.00
08/26	08/18/2026	21350	1140	Jayce Peavler	10-20100	500.00
08/26	08/18/2026	21351	1310	Jenkins Building Supply	10-20100	1,802.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/26	08/18/2026	21352	1340	Jorgensen Associates, Inc	52-20100	6,695.00
08/26	08/18/2026	21353	1480	Lincoln County Clerk	51-20100	60.00
08/26	08/18/2026	21354	1510	Lincoln County Sheriff's Office	10-20100	65,706.50
08/26	08/18/2026	21355	990	Melinda Dorion	10-20100	382.52
08/26	08/18/2026	21356	1610	Mission Communications, LLC	51-20100	776.81
08/26	08/18/2026	21357	1680	Norco, Inc	10-20100	40.92
08/26	08/18/2026	21358	1700	One Call of Wyoming	52-20100	106.05
08/26	08/18/2026	21359	4090	Pacific Office Automation	10-20100	220.88
08/26	08/18/2026	21360	3940	PEAC Solutions	10-20100	282.98
08/26	08/18/2026	21361	3900	Peak Water Services, LLC	52-20100	1,433.64
08/26	08/18/2026	21362	1160	RAD Curbside, LLC	52-20100	744.55
08/26	08/18/2026	21363	1020	Rams Head Escrow Solutions	10-20100	92,255.00
08/26	08/18/2026	21364	4010	Star Valley Trout Unlimited	10-20100	3,326.19
08/26	08/18/2026	21365	4170	Stelting & Gross LLC	52-20100	1,040.00
08/26	08/18/2026	21366	2140	SVI Media	10-20100	475.00
08/26	08/18/2026	21367	3530	West Bank Sanitation	10-20100	7,397.94
08/26	08/18/2026	21368	2690	Wyoming Department of Revenue	51-20100	78.65
08/26	08/18/2026	21369	4150	Yost	52-20100	168.18
Grand Totals:						670,441.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	5,270.98	322,928.25-	317,657.27-
10-21130	1,229.97	.00	1,229.97
10-32-120	100.00	.00	100.00
10-42-240	452.12	.00	452.12
10-42-315	7,010.00	.00	7,010.00
10-42-325	1,007.72	.00	1,007.72
10-42-335	3,235.23	.00	3,235.23
10-42-350	242.25	.00	242.25
10-42-360	977.40	.00	977.40
10-42-370	91.39	.00	91.39
10-42-405	149.85	.00	149.85
10-42-410	247.27	.00	247.27
10-48-410	47.50	.00	47.50
10-48-415	8,172.38	4,846.19-	3,326.19
10-50-335	236.99	.00	236.99
10-50-350	710.13	.00	710.13
10-50-410	41.01	.00	41.01
10-54-333	170.48	.00	170.48
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	66,413.00	.00	66,413.00
10-56-335	237.98	.00	237.98
10-56-415	7.18	.00	7.18
10-56-452	44.70	.00	44.70
10-56-454	45.04	.00	45.04
10-58-330	2,574.06	.00	2,574.06
10-58-332	1,435.82	.00	1,435.82
10-58-334	44.98	.00	44.98
10-58-400	222.94	.00	222.94

GL Account	Debit	Credit	Proof
10-58-402	735.62	.00	735.62
10-58-410	5,436.83	271.54-	5,165.29
10-58-450	291.13	.00	291.13
10-58-452	617.75	.00	617.75
10-58-454	1,008.95	.00	1,008.95
10-65-315	950.00	.00	950.00
10-65-332	1,025.93	11.96-	1,013.97
10-65-452	1,833.66	.00	1,833.66
10-65-454	365.00	141.29-	223.71
10-66-430	2,698.04	.00	2,698.04
10-66-431	9,420.00	.00	9,420.00
10-66-432	23,234.90	.00	23,234.90
10-90-545	78,678.90	.00	78,678.90
10-95-620	92,255.00	.00	92,255.00
10-95-640	8,053.61	.00	8,053.61
51-20100	1,227.80	76,194.63-	74,966.83-
51-42-315	115.00	.00	115.00
51-42-335	609.40	.00	609.40
51-42-370	311.99	.00	311.99
51-42-410	272.71	.00	272.71
51-80-320	1,236.90	.00	1,236.90
51-80-332	58,738.53	1,227.80-	57,510.73
51-80-335	927.81	.00	927.81
51-80-430	1,390.00	.00	1,390.00
51-80-452	403.23	.00	403.23
51-80-453	3,927.21	.00	3,927.21
51-90-545	8,261.85	.00	8,261.85
52-20100	1,274.60	279,091.88-	277,817.28-
52-42-335	8,995.90	.00	8,995.90
52-42-370	312.00	.00	312.00
52-42-410	390.39	.00	390.39
52-82-332	1,433.64	.00	1,433.64
52-82-454	1,005.71	.00	1,005.71
52-82-455	75.00	.00	75.00
52-83-315	7,791.04	.00	7,791.04
52-83-332	7,478.94	1,274.60-	6,204.34
52-83-454	723.75	.00	723.75
52-84-110	1,000.00	.00	1,000.00
52-84-315	5,308.60	.00	5,308.60
52-84-319	11,294.14	.00	11,294.14
52-84-320	499.97	.00	499.97
52-84-332	51,408.45	.00	51,408.45
52-84-335	473.96	.00	473.96
52-84-400	119.01	.00	119.01
52-84-454	4,824.56	.00	4,824.56
52-90-541	3,760.00	.00	3,760.00
52-95-620	116,937.17	.00	116,937.17
52-95-630	55,259.65	.00	55,259.65
Grand Totals:	685,988.14	685,988.14-	.00

Meeting Date: _____

Mayor: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
