

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
08/26	08/21/2026	4698	1780	REIC Rentals	10-20100	100.00	M
08/26	08/21/2026	4755	1780	REIC Rentals	10-20100	100.00	M
08/26	08/21/2026	4763	1780	REIC Rentals	10-20100	100.00	M
08/26	08/10/2026	20924	1560	Lower Valley Energy	52-20100	18.73	M
08/26	08/20/2026	20927	1940	Silver Star Communications	10-20100	236.24	M
08/26	08/20/2026	20928	1940	Silver Star Communications	52-20100	322.01	M
08/26	08/20/2026	20929	1940	Silver Star Communications	10-20100	644.90	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
08/26	08/17/2026	20938	450	Bank of Star Valley	52-20100	7,000.00	M
08/26	08/22/2026	20939	960	First Bank Card	10-20100	6,185.01	M
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
08/26	08/05/2026	21305	4010	Star Valley Trout Unlimited	10-20100	4,846.19-	V
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	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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	08/18/2026	21331	130	WyoCMA	10-20100	.00 V
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
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
08/26	08/20/2026	21371	710	Core & Main LP	51-20100	.00 V
08/26	08/20/2026	21372	710	Core & Main LP	51-20100	380,956.90
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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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
Grand Totals:						894,564.41

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	7,519.07	329,389.23-	321,870.16-
10-21130	1,229.97	.00	1,229.97
10-32-120	100.00	.00	100.00
10-42-240	553.00	.00	553.00
10-42-315	9,103.00	.00	9,103.00
10-42-325	503.86	.00	503.86
10-42-335	17,569.07	2,522.88-	15,046.19
10-42-340	508.28	.00	508.28
10-42-350	95.00	.00	95.00
10-42-360	2,811.19	150.00-	2,661.19
10-42-370	91.39	.00	91.39
10-42-405	149.85	.00	149.85
10-42-410	783.33	.00	783.33
10-45-335	2,553.12	.00	2,553.12
10-48-410	47.50	.00	47.50
10-48-415	3,326.19	4,846.19-	1,520.00-
10-50-335	236.99	.00	236.99
10-50-350	332.50	.00	332.50
10-50-395	104.00	.00	104.00
10-54-333	170.48	.00	170.48
10-54-455	170.00	.00	170.00
10-56-319	65,706.50	.00	65,706.50
10-56-335	237.98	.00	237.98
10-56-452	44.70	.00	44.70
10-56-454	87.17	.00	87.17
10-58-330	1,376.39	.00	1,376.39
10-58-332	1,431.86	.00	1,431.86
10-58-334	44.99	.00	44.99
10-58-410	1,079.51	.00	1,079.51
10-58-411	1,529.17	.00	1,529.17
10-58-450	253.39	.00	253.39
10-58-452	1,264.42	.00	1,264.42
10-58-454	669.51	.00	669.51
10-65-332	612.41	.00	612.41
10-65-452	1,059.91	.00	1,059.91

GL Account	Debit	Credit	Proof
10-65-454	125.00	.00	125.00
10-66-430	826.11	.00	826.11
10-66-431	10,520.00	.00	10,520.00
10-66-432	21,680.72	.00	21,680.72
10-70-315	1,413.26	.00	1,413.26
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	954,406.72	1,447,637.24-	493,230.52-
51-33-100	2,960.36	.00	2,960.36
51-42-315	115.00	.00	115.00
51-42-335	13,765.08	.00	13,765.08
51-42-370	311.99	.00	311.99
51-42-380	2,000.00	.00	2,000.00
51-42-410	273.59	.00	273.59
51-80-320	591.94	.00	591.94
51-80-332	64,750.70	1,227.80-	63,522.90
51-80-335	776.81	.00	776.81
51-80-430	2,780.00	.00	2,780.00
51-80-452	298.22	.00	298.22
51-80-453	4,299.68	.00	4,299.68
51-90-545	1,341,860.62	953,178.92-	388,681.70
51-90-548	12,853.25	.00	12,853.25
52-20100	63.00	79,526.73-	79,463.73-
52-42-335	22,151.58	.00	22,151.58
52-42-370	312.00	.00	312.00
52-42-410	150.69	.00	150.69
52-82-332	1,714.89	.00	1,714.89
52-82-454	1,013.08	.00	1,013.08
52-83-315	7,870.39	.00	7,870.39
52-83-332	6,358.37	63.00-	6,295.37
52-83-454	431.53	.00	431.53
52-84-315	5,308.60	.00	5,308.60
52-84-318	5,375.00	.00	5,375.00
52-84-319	5,745.80	.00	5,745.80
52-84-320	511.00	.00	511.00
52-84-332	475.80	.00	475.80
52-84-335	473.96	.00	473.96
52-84-454	4,252.04	.00	4,252.04
52-90-541	1,040.00	.00	1,040.00
52-90-544	9,342.00	.00	9,342.00
52-95-640	7,000.00	.00	7,000.00
Grand Totals:	2,818,541.99	2,818,541.99-	.00

Meeting Date: _____

Mayor: _____

Treasurer: _____

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

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