

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/26	10/01/2026	4656	1780	REIC Rentals	10-20100	100.00	M
10/26	10/01/2026	4664	1780	REIC Rentals	10-20100	100.00	M
10/26	10/01/2026	4672	1780	REIC Rentals	10-20100	100.00	M
10/26	10/01/2026	4680	1780	REIC Rentals	10-20100	100.00	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	09/22/2026	20974	960	First Bank Card	10-20100	11,181.90	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
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	10/16/2026	21006	1940	Silver Star Communications	10-20100	236.24	M
10/26	10/16/2026	21007	1940	Silver Star Communications	52-20100	323.57	M
10/26	10/16/2026	21008	1940	Silver Star Communications	10-20100	669.15	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
10/26	10/02/2026	21011	3670	Teton Technology Partners, LLC	52-20100	3,437.21	M
10/26	10/10/2026	21012	3780	The Bancorp	10-20100	8,053.61	M
10/26	10/06/2026	21013	2880	Xpress Bill Pay	52-20100	699.83	M
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	

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09/26	09/15/2026	21413	3110	Cinthya 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	52-20100	2,533.00
09/26	09/15/2026	21418	3080	Eric Green	10-20100	42.47
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
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

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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
10/26	10/06/2026	21484	4370	EZ ICE, Inc.	10-20100	11,330.49
10/26	10/20/2026	21485	250	Alpine Ace Hardware	10-20100	1,692.39
10/26	10/20/2026	21486	3730	Alpine Fire District	10-20100	8,360.22
10/26	10/20/2026	21487	480	Belinda Penny	10-20100	1,140.00
10/26	10/20/2026	21488	570	Broulims-Alpine	52-20100	50.93
10/26	10/20/2026	21489	4250	Citizenserve	10-20100	19,200.00
10/26	10/20/2026	21490	670	David Burchard	10-20100	1,100.00
10/26	10/20/2026	21491	860	Dry Creek Enterprises Inc	10-20100	260.00
10/26	10/20/2026	21492	870	Energy Laboratories Inc	51-20100	472.00
10/26	10/20/2026	21493	910	Fall River Propane	52-20100	18.94
10/26	10/20/2026	21494	940	First Bank	51-20100	55,833.99
10/26	10/20/2026	21495	4210	Flow Technology Support LLC	52-20100	700.00
10/26	10/20/2026	21496	4160	Friends of the Bridger-Teton	10-20100	17,455.00
10/26	10/20/2026	21497	1080	Green Turf Lawnsapes, Inc.	10-20100	12,600.80
10/26	10/20/2026	21498	2890	High Country Linen	52-20100	250.62
10/26	10/20/2026	21499	1310	Jenkins Building Supply	10-20100	319.68
10/26	10/20/2026	21500	1340	Jorgensen Associates, Inc	52-20100	15,336.50
10/26	10/20/2026	21501	1650	Kimley-Horn and Associates, Inc.	10-20100	14,530.32
10/26	10/20/2026	21502	1510	Lincoln County Sheriff's Office	10-20100	706.50
10/26	10/20/2026	21503	1530	Lincoln County Water Quality Lab	51-20100	81.00
10/26	10/20/2026	21504	1680	Norco, Inc	10-20100	39.60
10/26	10/20/2026	21505	1700	One Call of Wyoming	52-20100	75.60
10/26	10/20/2026	21506	660	OPS Strategies, LLC	10-20100	22,343.75
10/26	10/20/2026	21507	4090	Pacific Office Automation	10-20100	220.88
10/26	10/20/2026	21508	3940	PEAC Solutions	10-20100	282.98
10/26	10/20/2026	21509	1160	RAD Curbside, LLC	52-20100	5,532.66
10/26	10/20/2026	21510	1780	REIC Rentals	51-20100	195.53
10/26	10/20/2026	21511	1880	Salt River Motors	10-20100	228.15
10/26	10/20/2026	21512	2870	Sanderson Law Office	10-20100	1,275.00
10/26	10/20/2026	21513	2920	South Park Metalworks, LLC	51-20100	62.55
10/26	10/20/2026	21514	730	SP Creative LLC	10-20100	5,000.00
10/26	10/20/2026	21515	4170	Stelting & Gross LLC	10-20100	1,400.00
10/26	10/20/2026	21516	2120	Sunrise Engineering	51-20100	11,473.25
10/26	10/20/2026	21517	2140	SVI Media	51-20100	444.15
10/26	10/20/2026	21518	4380	Teton Geological Services, LLC	10-20100	4,050.00
10/26	10/20/2026	21519	2390	USABlueBook	52-20100	24.13
10/26	10/20/2026	21520	2450	Valley Auto Supply	10-20100	106.23
10/26	10/20/2026	21521	3540	W-Cubed Inc.	52-20100	225.00
10/26	10/20/2026	21522	3530	West Bank Sanitation	52-20100	2,827.67
10/26	10/20/2026	21523	2540	Wyoming Assn of Municipalities	10-20100	150.00
10/26	10/20/2026	21524	2830	Xylem Water Solutions U.S.A., Inc.	52-20100	2,614.00

Grand Totals:

562,015.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	.00	342,292.66-	342,292.66-
10-33-135	185.73	.00	185.73

GL Account	Debit	Credit	Proof
10-42-240	940.00	.00	940.00
10-42-315	25,264.96	.00	25,264.96
10-42-316	3,974.40	.00	3,974.40
10-42-325	1,007.72	.00	1,007.72
10-42-335	14,022.52	.00	14,022.52
10-42-340	1,273.77	.00	1,273.77
10-42-350	159.14	.00	159.14
10-42-360	1,198.00	.00	1,198.00
10-42-370	96.57	.00	96.57
10-42-381	1,250.00	.00	1,250.00
10-42-390	891.00	.00	891.00
10-42-410	374.93	.00	374.93
10-48-350	5,000.00	.00	5,000.00
10-48-415	39,483.53	.00	39,483.53
10-50-331	2,598.00	.00	2,598.00
10-50-335	5,184.16	.00	5,184.16
10-50-410	44.99	.00	44.99
10-54-333	501.03	.00	501.03
10-55-332	106.23	.00	106.23
10-56-319	1,413.00	.00	1,413.00
10-56-335	2,641.59	.00	2,641.59
10-56-452	45.85	.00	45.85
10-56-454	54.57	.00	54.57
10-58-330	420.00	.00	420.00
10-58-332	1,725.30	.00	1,725.30
10-58-334	44.98	.00	44.98
10-58-400	61.33	.00	61.33
10-58-402	1,071.53	.00	1,071.53
10-58-404	3,403.09	.00	3,403.09
10-58-410	860.56	.00	860.56
10-58-450	283.04	.00	283.04
10-58-452	1,041.58	.00	1,041.58
10-58-454	1,085.34	.00	1,085.34
10-65-332	15,150.52	.00	15,150.52
10-65-340	12,600.80	.00	12,600.80
10-65-450	237.57	.00	237.57
10-65-452	1,558.33	.00	1,558.33
10-66-423	275.00	.00	275.00
10-66-431	1,000.00	.00	1,000.00
10-66-432	3,807.50	.00	3,807.50
10-70-315	2,711.49	.00	2,711.49
10-90-541	5,524.16	.00	5,524.16
10-90-545	109,922.92	.00	109,922.92
10-90-548	22,343.75	.00	22,343.75
10-95-620	40,118.78	.00	40,118.78
10-95-630	1,279.79	.00	1,279.79
10-95-640	8,053.61	.00	8,053.61
51-20100	.00	114,151.79-	114,151.79-
51-42-315	1,595.00	.00	1,595.00
51-42-335	3,055.83	.00	3,055.83
51-42-370	301.63	.00	301.63
51-42-410	215.60	.00	215.60
51-80-320	3,774.32	.00	3,774.32
51-80-332	18,967.47	.00	18,967.47
51-80-335	366.28	.00	366.28
51-80-400	26.96	.00	26.96
51-80-452	314.09	.00	314.09

GL Account	Debit	Credit	Proof
51-80-453	4,206.07	.00	4,206.07
51-90-545	51,345.37	.00	51,345.37
51-90-547	213.75	.00	213.75
51-90-548	15,334.00	.00	15,334.00
51-95-620	13,984.43	.00	13,984.43
51-95-630	450.99	.00	450.99
52-20100	.00	105,570.58-	105,570.58-
52-33-200	4,238.84	.00	4,238.84
52-42-315	3,104.50	.00	3,104.50
52-42-335	3,006.06	.00	3,006.06
52-42-370	301.63	.00	301.63
52-42-410	130.09	.00	130.09
52-82-315	100.00	.00	100.00
52-82-332	21,809.22	.00	21,809.22
52-82-454	1,384.59	.00	1,384.59
52-83-315	556.24	.00	556.24
52-83-332	10,460.07	.00	10,460.07
52-83-420	6,114.27	.00	6,114.27
52-83-454	885.92	.00	885.92
52-84-110	1,000.00	.00	1,000.00
52-84-315	280.00	.00	280.00
52-84-319	17,366.96	.00	17,366.96
52-84-320	941.24	.00	941.24
52-84-332	18,191.06	.00	18,191.06
52-84-335	481.21	.00	481.21
52-84-390	411.00	.00	411.00
52-84-400	69.98	.00	69.98
52-84-454	5,259.84	.00	5,259.84
52-90-544	2,477.86	.00	2,477.86
52-95-640	7,000.00	.00	7,000.00
Grand Totals:	562,015.03	562,015.03-	.00

Meeting Date: _____

Mayor: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"