

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	08/20/2026	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	08/22/2026	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
09/26	09/05/2026	20968	410	AT&T MOBILITY	52-20100	707.34	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	09/05/2026	20975	2880	Xpress Bill Pay	52-20100	698.90	M
08/26	08/18/2026	21331	130	WyoCMA	10-20100	150.00	V
08/26	08/18/2026	21334	480	Belinda Penny	10-20100	820.00	
08/26	08/18/2026	21335	570	Broulims-Alpine	10-20100	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	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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	Stelling & 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
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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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	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	Stelling & 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
Grand Totals:						933,289.98

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	2,672.88	298,792.07-	296,119.19-
10-33-135	185.73	.00	185.73
10-42-240	1,045.00	.00	1,045.00
10-42-315	17,685.46	.00	17,685.46
10-42-316	3,874.40	.00	3,874.40
10-42-325	1,007.72	.00	1,007.72
10-42-335	17,589.60	2,522.88-	15,066.72
10-42-340	508.28	.00	508.28
10-42-350	95.00	.00	95.00
10-42-360	2,661.19	150.00-	2,511.19

GL Account	Debit	Credit	Proof
10-42-370	94.72	.00	94.72
10-42-405	149.85	.00	149.85
10-42-410	801.14	.00	801.14
10-45-335	2,553.12	.00	2,553.12
10-48-410	47.50	.00	47.50
10-48-415	12,944.50	.00	12,944.50
10-50-331	1,257.00	.00	1,257.00
10-50-335	240.33	.00	240.33
10-50-350	332.50	.00	332.50
10-50-395	104.00	.00	104.00
10-54-333	174.78	.00	174.78
10-54-455	170.00	.00	170.00
10-56-319	66,413.00	.00	66,413.00
10-56-335	241.32	.00	241.32
10-56-452	45.85	.00	45.85
10-56-454	58.75	.00	58.75
10-58-330	1,596.39	.00	1,596.39
10-58-332	2,207.16	.00	2,207.16
10-58-334	44.98	.00	44.98
10-58-404	2,876.50	.00	2,876.50
10-58-410	1,370.26	.00	1,370.26
10-58-411	1,529.17	.00	1,529.17
10-58-450	338.27	.00	338.27
10-58-452	1,478.42	.00	1,478.42
10-58-454	1,228.75	.00	1,228.75
10-65-332	785.16	.00	785.16
10-65-452	1,819.60	.00	1,819.60
10-65-454	125.00	.00	125.00
10-66-430	826.11	.00	826.11
10-66-431	6,520.00	.00	6,520.00
10-66-432	23,822.42	.00	23,822.42
10-70-315	1,441.24	.00	1,441.24
10-90-545	20,193.29	.00	20,193.29
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	1,481,944.44-	527,537.72-
51-33-100	2,960.36	.00	2,960.36
51-42-315	1,060.00	.00	1,060.00
51-42-335	13,773.67	.00	13,773.67
51-42-370	302.09	.00	302.09
51-42-380	2,000.00	.00	2,000.00
51-42-410	333.59	.00	333.59
51-80-320	2,775.30	.00	2,775.30
51-80-332	47,924.24	1,227.80-	46,696.44
51-80-335	1,143.09	.00	1,143.09
51-80-400	26.96	.00	26.96
51-80-430	2,780.00	.00	2,780.00
51-80-452	302.22	.00	302.22
51-80-453	4,299.68	.00	4,299.68
51-90-545	1,389,409.99	953,178.92-	436,231.07
51-90-548	12,853.25	.00	12,853.25
52-20100	63.00	109,696.07-	109,633.07-
52-33-200	4,238.84	.00	4,238.84
52-42-315	1,272.50	.00	1,272.50
52-42-335	22,156.83	.00	22,156.83
52-42-370	302.09	.00	302.09
52-42-410	150.69	.00	150.69

GL Account	Debit	Credit	Proof
52-82-315	100.00	.00	100.00
52-82-332	21,881.61	.00	21,881.61
52-82-454	1,128.31	.00	1,128.31
52-83-315	2,789.24	.00	2,789.24
52-83-332	12,965.87	63.00-	12,902.87
52-83-454	431.53	.00	431.53
52-84-110	1,000.00	.00	1,000.00
52-84-315	1,580.00	.00	1,580.00
52-84-318	5,375.00	.00	5,375.00
52-84-319	15,543.43	.00	15,543.43
52-84-320	557.63	.00	557.63
52-84-332	496.28	.00	496.28
52-84-335	480.65	.00	480.65
52-84-400	69.98	.00	69.98
52-84-454	4,386.99	.00	4,386.99
52-90-541	1,040.00	.00	1,040.00
52-90-544	11,748.60	.00	11,748.60
Grand Totals:	2,847,575.18	2,847,575.18-	.00

Meeting Date: _____

Mayor: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"