

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/26	10/23/2026	4748	1780	REIC Rentals	10-20100	100.00	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	10/10/2026	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
10/26	10/16/2026	21014	710	Core & Main LP	51-20100	11,552.63-	M
10/26	10/16/2026	21015	710	Core & Main LP	51-20100	30,740.07-	M
10/26	10/16/2026	21016	710	Core & Main LP	51-20100	42,292.70	M
10/26	10/16/2026	21017	450	Bank of Star Valley	52-20100	7,000.00	M
10/26	10/23/2026	21018	960	First Bank Card	52-20100	4,796.76	M
11/26	11/02/2026	21019	1560	Lower Valley Energy	10-20100	255.44	M
11/26	11/02/2026	21020	1560	Lower Valley Energy	10-20100	22.35	M
11/26	11/02/2026	21021	1560	Lower Valley Energy	52-20100	20.10	M
11/26	11/02/2026	21022	1560	Lower Valley Energy	51-20100	2,532.93	M
11/26	11/02/2026	21023	1560	Lower Valley Energy	10-20100	51.26	M
11/26	11/02/2026	21024	1560	Lower Valley Energy	10-20100	34.36	M
11/26	11/02/2026	21025	1560	Lower Valley Energy	10-20100	34.24	M
11/26	11/02/2026	21026	1560	Lower Valley Energy	10-20100	35.54	M
11/26	11/02/2026	21027	1560	Lower Valley Energy	52-20100	5,296.03	M
11/26	11/02/2026	21028	1560	Lower Valley Energy	10-20100	20.31	M
11/26	11/02/2026	21029	1560	Lower Valley Energy	52-20100	99.17	M
11/26	11/02/2026	21030	1560	Lower Valley Energy	52-20100	72.82	M
11/26	11/02/2026	21031	1560	Lower Valley Energy	51-20100	24.72	M
11/26	11/02/2026	21032	1560	Lower Valley Energy	52-20100	20.21	M
11/26	11/02/2026	21033	1560	Lower Valley Energy	52-20100	48.62	M
11/26	11/02/2026	21034	1560	Lower Valley Energy	52-20100	237.47	M
11/26	11/02/2026	21035	1560	Lower Valley Energy	51-20100	54.32	M
11/26	11/02/2026	21036	1560	Lower Valley Energy	51-20100	21.99	M
11/26	11/02/2026	21037	1560	Lower Valley Energy	10-20100	82.66	M
11/26	11/02/2026	21038	1560	Lower Valley Energy	51-20100	73.79	M
11/26	11/02/2026	21039	1560	Lower Valley Energy	51-20100	532.84	M
11/26	11/02/2026	21040	1560	Lower Valley Energy	52-20100	33.32	M
11/26	11/02/2026	21041	1560	Lower Valley Energy	52-20100	56.09	M
11/26	11/02/2026	21042	1560	Lower Valley Energy	52-20100	54.26	M
11/26	11/02/2026	21043	1560	Lower Valley Energy	10-20100	20.55	M
11/26	11/02/2026	21044	1560	Lower Valley Energy	52-20100	1,451.21	M
11/26	11/02/2026	21045	1560	Lower Valley Energy	10-20100	20.68	M
11/26	11/02/2026	21046	1560	Lower Valley Energy	52-20100	23.29	M
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	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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
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	52-20100	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 Lawnscaapes, 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
11/26	11/02/2026	21525	200	Alarmlogix, LLC	10-20100	35.00
11/26	11/02/2026	21526	4390	Bliss Cargo	10-20100	60.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/26	11/02/2026	21527	710	Core & Main LP	51-20100	2,251.43
11/26	11/02/2026	21528	3930	Design Energy Engineering, LLC	10-20100	16,493.75
11/26	11/02/2026	21529	3770	Elan City	10-20100	95.00
11/26	11/02/2026	21530	870	Energy Laboratories Inc	52-20100	491.00
11/26	11/02/2026	21531	980	FP Mailing Solutions	10-20100	149.85
11/26	11/02/2026	21532	2890	High Country Linen	52-20100	410.22
11/26	11/02/2026	21533	4200	JVA, Inc.	52-20100	3,387.60
11/26	11/02/2026	21534	1520	Lincoln County Treasurer	10-20100	64.62
11/26	11/02/2026	21535	1530	Lincoln County Water Quality Lab	51-20100	37.00
11/26	11/02/2026	21536	610	MaintainX Inc.	52-20100	6,742.00
11/26	11/02/2026	21537	4150	Pacific Office Automation Inc.	52-20100	103.93
11/26	11/02/2026	21538	1780	REIC Rentals	10-20100	69.65
11/26	11/02/2026	21539	3090	Rod's Diesel and Generator Service Inc.	52-20100	5,292.00
11/26	11/02/2026	21540	2870	Sanderson Law Office	10-20100	5,517.50
11/26	11/02/2026	21541	1910	Servant Electric PC	52-20100	5,366.30
11/26	11/02/2026	21542	4130	Snake River Mep Complete, Inc.	52-20100	23,633.75
11/26	11/02/2026	21543	790	Suncore Construction and Materials, Inc.	51-20100	5,280.50
11/26	11/02/2026	21544	3990	Tara Bender	10-20100	48.18
11/26	11/02/2026	21545	2480	Valley Wide Cooperative, Inc	10-20100	552.35
11/26	11/02/2026	21546	3140	Wade Hirschi, CPA, PC	10-20100	1,800.00
11/26	11/02/2026	21547	2590	Western States Equipment	10-20100	645.00
Grand Totals:						467,658.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	.00	309,569.23-	309,569.23-
10-42-240	448.00	.00	448.00
10-42-315	20,335.00	.00	20,335.00
10-42-316	2,396.80	.00	2,396.80
10-42-325	503.86	.00	503.86
10-42-335	10,707.99	.00	10,707.99
10-42-340	531.75	.00	531.75
10-42-350	159.14	.00	159.14
10-42-360	1,457.00	.00	1,457.00
10-42-370	96.57	.00	96.57
10-42-381	1,250.00	.00	1,250.00
10-42-390	150.00	.00	150.00
10-42-395	1,002.22	.00	1,002.22
10-42-405	149.85	.00	149.85
10-42-410	117.32	.00	117.32
10-42-415	64.62	.00	64.62
10-48-350	5,000.00	.00	5,000.00
10-48-415	29,865.22	.00	29,865.22
10-50-315	16,493.75	.00	16,493.75
10-50-331	1,731.00	.00	1,731.00
10-50-335	4,800.00	.00	4,800.00
10-54-333	326.25	.00	326.25
10-54-445	95.00	.00	95.00
10-55-332	751.23	.00	751.23
10-55-410	4,878.00	.00	4,878.00
10-56-315	225.00	.00	225.00
10-56-319	706.50	.00	706.50

GL Account	Debit	Credit	Proof
10-56-335	2,400.99	.00	2,400.99
10-56-454	102.75	.00	102.75
10-58-330	200.00	.00	200.00
10-58-332	1,119.65	.00	1,119.65
10-58-334	44.99	.00	44.99
10-58-400	61.33	.00	61.33
10-58-402	2,895.04	.00	2,895.04
10-58-404	503.00	.00	503.00
10-58-410	653.16	.00	653.16
10-58-450	196.86	.00	196.86
10-58-452	793.74	.00	793.74
10-58-454	1,057.40	.00	1,057.40
10-65-332	14,577.77	.00	14,577.77
10-65-340	12,600.80	.00	12,600.80
10-65-452	802.66	.00	802.66
10-66-423	275.00	.00	275.00
10-66-432	60.47	.00	60.47
10-90-541	5,524.16	.00	5,524.16
10-90-545	89,661.46	.00	89,661.46
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	44,200.07	109,339.52-	65,139.45-
51-42-315	650.00	.00	650.00
51-42-335	4,647.33	.00	4,647.33
51-42-370	301.63	.00	301.63
51-42-410	145.26	.00	145.26
51-80-320	1,627.96	.00	1,627.96
51-80-332	22,591.36	44,200.07-	21,608.71-
51-80-452	164.55	.00	164.55
51-80-453	3,139.56	.00	3,139.56
51-90-545	46,088.70	.00	46,088.70
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	179.67	93,129.85-	92,950.18-
52-42-315	1,832.00	.00	1,832.00
52-42-335	4,672.52	.00	4,672.52
52-42-370	301.63	.00	301.63
52-42-410	205.63	.00	205.63
52-82-332	8,951.82	.00	8,951.82
52-82-454	920.30	.00	920.30
52-83-315	300.00	.00	300.00
52-83-332	23,713.35	179.67-	23,533.68
52-83-420	6,114.27	.00	6,114.27
52-83-454	1,451.21	.00	1,451.21
52-84-315	1,090.80	.00	1,090.80
52-84-319	7,569.33	.00	7,569.33
52-84-320	894.61	.00	894.61
52-84-332	21,804.88	.00	21,804.88
52-84-390	556.00	.00	556.00
52-84-420	24.74	.00	24.74
52-84-454	5,655.50	.00	5,655.50
52-90-544	71.26	.00	71.26
52-95-640	7,000.00	.00	7,000.00

GL Account	Debit	Credit	Proof
Grand Totals:	556,418.34	556,418.34-	.00

Meeting Date: _____

Mayor: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"