

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/26/2026	0	200	Alarmlogix, LLC	10-20100	35.00
02/26	02/26/2026	0	250	Alpine Ace Hardware	10-20100	943.20
02/26	02/26/2026	0	290	Alpine Excavation LLC	10-20100	375.00
02/26	02/26/2026	0	470	Beau Taylor	10-20100	455.00
02/26	02/26/2026	0	570	Broulims-Alpine	10-20100	83.36
02/26	02/26/2026	0	910	Fall River Propane	52-20100	21.50
02/26	02/26/2026	0	1210	Huber Technology LLC	52-20100	1,180.00
02/26	02/26/2026	0	1360	Artisan Chef, LLC	10-20100	500.00
02/26	02/26/2026	0	1780	RE Investment Company	10-20100	351.00
02/26	02/26/2026	0	1810	Parkland USA Corporation	10-20100	624.03
02/26	02/26/2026	0	1910	Servant Electric PC	52-20100	16,640.04
02/26	02/26/2026	0	2390	USABlueBook	52-20100	439.61
02/26	02/26/2026	0	2480	Valley Wide Cooperative, Inc	10-20100	834.42
02/26	02/26/2026	0	2590	Western States Equipment	10-20100	863.58
02/26	02/26/2026	0	2870	Sanderson Law Office	10-20100	3,774.50
02/26	02/26/2026	0	2890	High Country Linen	52-20100	207.87
02/26	02/26/2026	0	3950	Williams, Porter, Day & Neville, P.C.	10-20100	2,065.50
02/26	02/26/2026	0	4200	JVA, Inc.	52-20100	19,428.00
02/26	02/26/2026	0	4280	Commercial Tire, Inc.	10-20100	409.80
02/26	02/20/2026	20700	1940	Silver Star Communications	10-20100	236.24 M
02/26	02/20/2026	20701	1940	Silver Star Communications	10-20100	636.89 M
02/26	02/20/2026	20702	1940	Silver Star Communications	52-20100	320.96 M
02/26	02/22/2026	20705	960	First Bank Card	52-20100	2,012.93 M
02/26	02/17/2026	20733	450	Bank of Star Valley	52-20100	7,000.00 M
02/26	02/24/2026	20735	3670	Teton Technology Partners, LLC	52-20100	217.80 M
02/26	02/17/2026	20946	340	Altitude Air, LLC	10-20100	2,434.00
02/26	02/17/2026	20947	480	Belinda Penny	10-20100	720.00
02/26	02/17/2026	20948	620	Caselle, LLC	52-20100	3,097.00
02/26	02/17/2026	20949	3760	Chemwest LLC	51-20100	1,300.00
02/26	02/17/2026	20950	700	Control Engineers, PA	52-20100	4,190.00
02/26	02/17/2026	20951	980	FP Mailing Solutions	10-20100	149.85
02/26	02/17/2026	20952	2890	High Country Linen	10-20100	304.00
02/26	02/17/2026	20953	1310	Jenkins Building Supply	10-20100	292.02
02/26	02/17/2026	20954	1340	Jorgensen Associates, Inc	52-20100	24,459.40
02/26	02/17/2026	20955	1430	KubWater Resources, Inc.	52-20100	4,046.33
02/26	02/17/2026	20956	1510	Lincoln County Sheriff's Office	10-20100	706.50
02/26	02/17/2026	20957	1530	Lincoln County Water Quality Lab	51-20100	81.00
02/26	02/17/2026	20958	2040	Matthew Bashaw	10-20100	1,000.00
02/26	02/17/2026	20959	4000	Midwest Assistance Program, Inc.	52-20100	195.00
02/26	02/17/2026	20960	2520	Nolan T. Heiner	10-20100	315.40
02/26	02/17/2026	20961	1680	Norco, Inc	10-20100	40.92
02/26	02/17/2026	20962	1700	One Call of Wyoming	51-20100	25.00
02/26	02/17/2026	20963	4090	Pacific Office Automation	10-20100	220.88
02/26	02/17/2026	20964	1810	Parkland USA Corporation	10-20100	752.30
02/26	02/17/2026	20965	3940	PEAC Solutions	10-20100	282.98
02/26	02/17/2026	20966	1780	RE Investment Company	10-20100	292.50
02/26	02/17/2026	20967	2870	Sanderson Law Office	10-20100	2,302.50
02/26	02/17/2026	20968	4330	Schwing Bioset, Inc.	52-20100	1,097.99
02/26	02/17/2026	20969	4170	Stelting & Gross LLC	52-20100	3,000.00
02/26	02/17/2026	20970	2140	SVI Media	10-20100	228.25
02/26	02/17/2026	20971	3990	Tara Bender	10-20100	67.80
02/26	02/17/2026	20972	3860	TextMyGov	10-20100	2,600.00
02/26	02/17/2026	20973	2480	Valley Wide Cooperative, Inc	10-20100	1,359.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/26	02/17/2026	20974	3530	West Bank Sanitation	52-20100	6,390.98
02/26	02/24/2026	20977	870	Energy Laboratories Inc	51-20100	225.00
02/26	02/24/2026	20978	4350	Awnna B. Olguin	10-20100	2,500.00
Grand Totals:						124,332.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	23.11	39,890.83-	39,867.72-
10-42-240	1,075.79	.00	1,075.79
10-42-315	14,322.55	.00	14,322.55
10-42-325	503.86	.00	503.86
10-42-335	4,281.45	.00	4,281.45
10-42-340	506.79	.00	506.79
10-42-350	19.00	.00	19.00
10-42-390	2,500.00	.00	2,500.00
10-42-405	149.85	.00	149.85
10-42-410	105.35	.00	105.35
10-45-411	197.00	.00	197.00
10-48-410	232.00	.00	232.00
10-50-331	1,237.90	.00	1,237.90
10-50-350	19.00	.00	19.00
10-54-333	418.01	.00	418.01
10-54-351	1,273.38	.00	1,273.38
10-54-455	1,592.55	.00	1,592.55
10-56-319	706.50	.00	706.50
10-56-335	.99	.00	.99
10-56-454	67.80	.00	67.80
10-58-330	332.57	.00	332.57
10-58-332	1,374.09	.00	1,374.09
10-58-334	2,614.98	.00	2,614.98
10-58-410	587.76	.00	587.76
10-58-411	16.86	.00	16.86
10-58-450	50.27	.00	50.27
10-58-452	974.99	.00	974.99
10-58-454	1,883.08	.00	1,883.08
10-65-332	375.00	.00	375.00
10-65-452	455.00	.00	455.00
10-66-422	367.50	23.11-	344.39
10-66-426	125.21	.00	125.21
10-66-432	1,500.00	.00	1,500.00
10-90-545	23.75	.00	23.75
51-20100	.00	19,211.77-	19,211.77-
51-42-315	10,701.40	.00	10,701.40
51-42-335	951.33	.00	951.33
51-42-360	25.00	.00	25.00
51-42-410	40.00	.00	40.00
51-80-320	329.03	.00	329.03
51-80-332	3,720.01	.00	3,720.01
51-80-430	1,300.00	.00	1,300.00
51-90-545	2,145.00	.00	2,145.00
52-20100	2.71	65,256.17-	65,253.46-
52-42-335	1,169.14	.00	1,169.14

GL Account	Debit	Credit	Proof
52-82-332	28.99	.00	28.99
52-82-454	174.33	.00	174.33
52-82-455	75.00	2.71-	72.29
52-83-315	275.00	.00	275.00
52-83-332	5,242.83	.00	5,242.83
52-83-410	53.90	.00	53.90
52-83-454	5,774.82	.00	5,774.82
52-84-315	75.90	.00	75.90
52-84-320	3.99	.00	3.99
52-84-332	14,484.29	.00	14,484.29
52-84-454	435.83	.00	435.83
52-90-541	30,462.15	.00	30,462.15
52-95-640	7,000.00	.00	7,000.00
Grand Totals:	124,384.59	124,384.59-	.00

Meeting Date: _____

Mayor: _____

Treasurer: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"