

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.
- [Report].Date Paid = 01/17/2024-02/20/2024

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|---------------------------------------|--------------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|--------|--|
| Alarmlogix | | | | | | | | | |
| 200 | Alarmlogix | 11448 | Monthly Monitoring | 02/01/2024 | 35.00 | 35.00 | 02/20/2024 | | 10-42-315 Professional Services |
| All Star Auto Parts - Napa | | | | | | | | | |
| 220 | All Star Auto Parts - Napa | 9185 01.31.202 | Snow Removal | 01/31/2024 | 265.98 | 265.98 | 02/20/2024 | | 10-54-411 Supplies - Snow Removal |
| 220 | All Star Auto Parts - Napa | 9185 01.31.202 | Supplies for Shop | 01/31/2024 | 204.22 | 204.22 | 02/20/2024 | | 10-58-330 Facilities - Town Hall R & M |
| 220 | All Star Auto Parts - Napa | 9185 01.31.202 | Thermal Flasher | 01/31/2024 | 4.29 | 4.29 | 02/20/2024 | | 10-54-351 Snow Removal Equipment R |
| 220 | All Star Auto Parts - Napa | 9185 01.31.202 | F350 Parts | 01/31/2024 | 83.53 | 83.53 | 02/20/2024 | | 52-82-332 Repairs & Maintenance |
| 220 | All Star Auto Parts - Napa | 9185 01.31.202 | Winnie Supplies | 01/31/2024 | 191.89 | 191.89 | 02/20/2024 | | 10-54-350 Streets Equipment R & M |
| Alpine Ace Hadware | | | | | | | | | |
| 250 | Alpine Ace Hadware | 18104 01.31.24 | Snow Removal Repairs & Mainten | 01/31/2024 | 499.77 | 499.77 | 02/20/2024 | | 10-54-351 Snow Removal Equipment R |
| 250 | Alpine Ace Hadware | 18104 01.31.24 | Shop Repairs & Maintenance | 01/31/2024 | 159.22 | 159.22 | 02/20/2024 | | 10-58-334 Facilities - Shop R & M |
| 250 | Alpine Ace Hadware | 18104 01.31.24 | Water Dept. Repairs & Maintenanc | 01/31/2024 | 52.01 | 52.01 | 02/20/2024 | | 51-80-332 Repairs & Maintenance |
| 250 | Alpine Ace Hadware | 18104 01.31.24 | Daycare Repairs and Maintenanc | 01/31/2024 | 316.16 | 316.16 | 02/20/2024 | | 10-58-380 Facilities - Rental Side of TH |
| 250 | Alpine Ace Hadware | 18104 01.31.24 | Jubilee Repairs & Maintenance | 01/31/2024 | 10.99 | 10.99 | 02/20/2024 | | 10-66-426 Winter Jubilee Expenses |
| 250 | Alpine Ace Hadware | 18104 01.31.24 | Medical Clinic Bldg Repairs & Mai | 01/31/2024 | 7.20 | 7.20 | 02/20/2024 | | 10-58-336 Facilities - MC Bldg R & M |
| 250 | Alpine Ace Hadware | 18104 01.31.24 | Finance Charges | 01/31/2024 | 29.78 | 29.78 | 02/20/2024 | | 10-42-370 Merchant Fees/Bank Charge |
| AT&T MOBILITY | | | | | | | | | |
| 410 | AT&T MOBILITY | 287316049352 | Cell Phones | 01/12/2024 | 117.77 | 117.77 | 02/09/2024 | | 51-80-452 Utilities |
| 410 | AT&T MOBILITY | 287316049352 | Dan Cell Phone Use | 01/12/2024 | 117.77 | 117.77 | 02/09/2024 | | 10-50-120 Utilities |
| 410 | AT&T MOBILITY | 287316049352 | Municipal Officer Cell Phone | 01/12/2024 | 117.77 | 117.77 | 02/09/2024 | | 10-56-452 Utilities |
| Bank of Star Valley | | | | | | | | | |
| 450 | Bank of Star Valley | 0370291309 02 | Loan Payment on Mack | 01/26/2024 | 2,013.30 | 2,013.30 | 02/09/2024 | | 10-95-620 Debt Service Loan Principal |
| 450 | Bank of Star Valley | 0370291309 02 | Loan Payment on Mack Truck - Int | 01/26/2024 | 523.77 | 523.77 | 02/09/2024 | | 10-95-630 Debt Service Loan Interest |
| Broulims-Alpine | | | | | | | | | |
| 570 | Broulims-Alpine | 141004 01.31.2 | Shop Supplies | 01/31/2024 | 67.50 | 67.50 | 02/20/2024 | | 10-58-410 Supplies - Shop |
| 570 | Broulims-Alpine | 141004 01.31.2 | Town Hall Supplies | 01/31/2024 | 21.77 | 21.77 | 02/20/2024 | | 10-42-410 Admin Office Supplies |
| Buckrail | | | | | | | | | |
| 580 | Buckrail | 3644 | Advertising for Winter Jubilee | 01/26/2024 | 600.00 | 600.00 | 02/20/2024 | | 10-66-430 Mountain Days Expenses |
| Cambrian Water Operations, LLC | | | | | | | | | |
| 600 | Cambrian Water Operations, LLC | INV4379 | Shipment of Original Scope of Eq | 09/12/2023 | 369,189.40 | 369,189.40 | 01/19/2024 | | 52-90-540 WW Capital Outlay |
| 600 | Cambrian Water Operations, LLC | INV4379 | Allocated Evenly Among Mileston | 09/12/2023 | 6,282.00 | 6,282.00 | 01/19/2024 | | 52-90-540 WW Capital Outlay |
| 600 | Cambrian Water Operations, LLC | INV4379 | Auxilliary Equipment Shipped | 09/12/2023 | 21,836.40 | 21,836.40 | 01/19/2024 | | 52-90-540 WW Capital Outlay |
| Caselle | | | | | | | | | |
| 620 | Caselle | 130570 | Contract Support & Maintenance | 02/01/2024 | 526.00 | 526.00 | 02/20/2024 | | 51-80-335 Software and IT |

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| 620 | Caselle | 130570 | Contract Support & Maintenance | 02/01/2024 | 526.00 | 526.00 | 02/20/2024 | | 52-84-335 Software and IT |
| 620 | Caselle | 130570 | Contract Support & Maintenance | 02/01/2024 | 526.00 | 526.00 | 02/20/2024 | | 10-42-335 Software and IT |
| Cash | | | | | | | | | |
| 3050 | Cash | 2024.01.26 | Starting Cash for Jubilee | 01/26/2024 | 300.00 | 300.00 | 01/26/2024 | | 10-66-426 Winter Jubilee Expenses |
| CivicPlus | | | | | | | | | |
| 640 | CivicPlus | 290465 | Agenda & Meeting Management | 01/18/2024 | 462.00 | 462.00 | 02/20/2024 | | 10-50-411 P&Z Software |
| 640 | CivicPlus | 290465 | Agenda & Meeting Management | 01/18/2024 | 462.00 | 462.00 | 02/20/2024 | | 10-42-335 Software and IT |
| Comtech Digital Solutions | | | | | | | | | |
| 670 | Comtech Digital Solutions | 1294 | IT Services | 01/22/2024 | 2,650.22 | 2,650.22 | 02/20/2024 | | 10-42-335 Software and IT |
| 670 | Comtech Digital Solutions | 1294 | Software & IT | 01/22/2024 | 200.00 | 200.00 | 02/20/2024 | | 52-84-335 Software and IT |
| 670 | Comtech Digital Solutions | 1294 | IT Services | 01/22/2024 | 50.00 | 50.00 | 02/20/2024 | | 10-50-335 Software and IT |
| 670 | Comtech Digital Solutions | 1294 | Software & IT Facilities - Civic Ce | 01/22/2024 | 150.00 | 150.00 | 02/20/2024 | | 10-58-335 Software and IT |
| 670 | Comtech Digital Solutions | 1294 | Information Center IT Services | 01/22/2024 | 550.00 | 550.00 | 02/20/2024 | | 10-52-335 Software and IT |
| Control Engineers, PA | | | | | | | | | |
| 700 | Control Engineers, PA | 30196 | Plant Support Services | 01/25/2024 | 826.00 | 826.00 | 02/20/2024 | | 52-84-315 Professional Services |
| Core & Main | | | | | | | | | |
| 710 | Core & Main | 113184S | Parts & Supplies | 12/23/2023 | 307.04 | .03 | 01/24/2024 | | 51-80-420 Parts & Supplies |
| 710 | Core & Main | T375939 | Parts & Supplies | 01/05/2024 | 654.36 | .00 | 01/24/2024 | | 51-80-420 Parts & Supplies |
| 710 | Core & Main | T946686=T427 | Parts & Supplies | 01/22/2024 | 5,877.18 | .00 | 01/24/2024 | | 51-80-420 Parts & Supplies |
| 710 | Core & Main | T955480 | Parts & Supplies | 01/05/2024 | 2,185.00 | .00 | 01/24/2024 | | 51-80-420 Parts & Supplies |
| Daugherty Strategies, LLC | | | | | | | | | |
| 3100 | Daugherty Strategies, LLC | 1041 | February Retainter | 02/08/2024 | 10,000.00 | 10,000.00 | 02/20/2024 | | 10-22106 Air Park Community Support F |
| Dawn Guffey | | | | | | | | | |
| 2840 | Dawn Guffey | 01.31.2024 | Mileage Reimbursement for Bank | 01/31/2024 | 42.21 | 42.21 | 02/20/2024 | | 10-70-315 Business & Community Devel |
| Dex Imaging | | | | | | | | | |
| 810 | Dex Imaging | AR10698665 - | Contract | 01/25/2024 | 479.76 | 479.76 | 02/20/2024 | | 10-42-345 Office Equipment |
| 810 | Dex Imaging | AR10698665 - | Color Copies | 01/25/2024 | 427.45 | 427.45 | 02/20/2024 | | 10-42-410 Admin Office Supplies |
| Energy Laboratories, Inc | | | | | | | | | |
| 870 | Energy Laboratories, Inc | 01.09.2024 | CCR | 01/09/2024 | 125.00 | 125.00 | 02/20/2024 | | 51-80-320 Testing |
| Eric Green | | | | | | | | | |
| 3080 | Eric Green | 01.05.2024 | Staff Lunch - Charged on personal | 01/05/2024 | 40.27 | 40.27 | 02/20/2024 | | 10-70-315 Business & Community Devel |
| 3080 | Eric Green | 01.05.2024 | Supplies - Economic Developmen | 01/05/2024 | 357.25 | 357.25 | 02/20/2024 | | 10-70-315 Business & Community Devel |
| Fall River Propane | | | | | | | | | |
| 910 | Fall River Propane | 2591799-2598 | Propane | 02/01/2024 | 101.97 | 101.97 | 02/20/2024 | | 52-82-454 Utilities |
| First Bank Card | | | | | | | | | |
| 960 | First Bank Card | 2024.01.22 CC | american water college | 12/28/2023 | 179.99 | 179.99 | 01/22/2024 | | 51-80-395 Travel & Education |
| 960 | First Bank Card | 2024.01.22 CC | american water college | 12/28/2023 | 229.99 | 229.99 | 01/22/2024 | | 51-80-395 Travel & Education |
| 960 | First Bank Card | 2024.01.22 CC | amazon primeiy8vm8lo3 | 12/28/2023 | 15.74 | 15.74 | 01/22/2024 | | 51-42-410 Office & Miscellaneous |
| 960 | First Bank Card | 2024.01.22 CC | ceuplan | 12/28/2023 | 97.45 | 97.45 | 01/22/2024 | | 52-82-390 Travel/Educ./Training |
| 960 | First Bank Card | 2024.01.22 CC | smartsign | 12/28/2023 | 2,046.45 | 2,046.45 | 01/22/2024 | | 10-54-445 Streets Signs |

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| 960 | First Bank Card | 2024.01.22 CC | conoco - broulims alpine | 12/28/2023 | 131.91 | 131.91 | 01/22/2024 | | 51-80-454 Fuel |
| 960 | First Bank Card | 2024.01.22 CC | crystal central llc | 12/28/2023 | 319.98 | 319.98 | 01/22/2024 | | 10-50-410 P&Z Office Supplies & Posta |
| 960 | First Bank Card | 2024.01.22 CC | amzn mktp usx74a58ia3 | 12/28/2023 | 73.47 | 73.47 | 01/22/2024 | | 10-50-410 P&Z Office Supplies & Posta |
| 960 | First Bank Card | 2024.01.22 CC | staples inc | 12/28/2023 | 57.42 | 57.42 | 01/22/2024 | | 10-42-410 Admin Office Supplies |
| 960 | First Bank Card | 2024.01.22 CC | indeed 86504396 | 12/28/2023 | 372.00 | 372.00 | 01/22/2024 | | 10-42-240 Admin Human Resources |
| 960 | First Bank Card | 2024.01.22 CC | staples inc | 12/28/2023 | 52.15 | 52.15 | 01/22/2024 | | 10-42-410 Admin Office Supplies |
| 960 | First Bank Card | 2024.01.22 CC | staples inc | 12/28/2023 | 21.51 | 21.51 | 01/22/2024 | | 10-42-410 Admin Office Supplies |
| 960 | First Bank Card | 2024.01.22 CC | amazon.com1b8nt65x3 | 12/28/2023 | 55.23 | 55.23 | 01/22/2024 | | 10-42-410 Admin Office Supplies |
| 960 | First Bank Card | 2024.01.22 CC | dnhgodaddy.com | 12/28/2023 | 6.99 | 6.99 | 01/22/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.22 CC | staples inc | 12/28/2023 | 135.54 | 135.54 | 01/22/2024 | | 10-42-410 Admin Office Supplies |
| 960 | First Bank Card | 2024.01.22 CC | surveymonk t 45090358 | 12/28/2023 | 99.00 | 99.00 | 01/22/2024 | | 10-42-350 Advertising |
| 960 | First Bank Card | 2024.01.22 CC | adobe products | 12/28/2023 | 20.99 | 20.99 | 01/22/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.22 CC | dnhgodaddy.com | 12/28/2023 | 167.82 | 167.82 | 01/22/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.22 CC | dmi dell bus online | 12/28/2023 | 575.04 | 575.04 | 01/22/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.22 CC | dmi dell bus online | 12/28/2023 | 679.56 | 679.56 | 01/22/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.22 CC | staples 00113837 | 12/28/2023 | 130.37 | 130.37 | 01/22/2024 | | 52-84-300 Misc Expense |
| 960 | First Bank Card | 2024.01.26 CC | dnhgodaddy.com | 01/26/2024 | 5.80 | 5.80 | 02/20/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.26 CC | dnhgodaddy.com | 01/26/2024 | 6.99 | 6.99 | 02/20/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.26 CC | gas grub 2 | 01/26/2024 | 8.00 | 8.00 | 02/20/2024 | | 10-66-426 Winter Jubilee Expenses |
| 960 | First Bank Card | 2024.01.26 CC | amazon primetk0vm3gm1 | 01/26/2024 | 14.99 | 14.99 | 02/20/2024 | | 10-42-415 Other Expenses |
| 960 | First Bank Card | 2024.01.26 CC | amzn mktp usr897v9br2 | 01/26/2024 | 15.99 | 15.99 | 02/20/2024 | | 10-42-410 Admin Office Supplies |
| 960 | First Bank Card | 2024.01.26 CC | adobe products | 01/26/2024 | 20.99 | 20.99 | 02/20/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.26 CC | amzn mktp usr075n4i50 | 01/26/2024 | 23.99 | 23.99 | 02/20/2024 | | 10-42-410 Admin Office Supplies |
| 960 | First Bank Card | 2024.01.26 CC | amzn mktp usr85x761p2 | 01/26/2024 | 27.60 | 27.60 | 02/20/2024 | | 10-42-390 Admin Education & Training |
| 960 | First Bank Card | 2024.01.26 CC | amazon.comtk9zx2d12 | 01/26/2024 | 29.98 | 29.98 | 02/20/2024 | | 10-42-410 Admin Office Supplies |
| 960 | First Bank Card | 2024.01.26 CC | amazon.comr061h0mr0 | 01/26/2024 | 41.00 | 41.00 | 02/20/2024 | | 10-42-410 Admin Office Supplies |
| 960 | First Bank Card | 2024.01.26 CC | chevron 0305387 | 01/26/2024 | 46.81 | 46.81 | 02/20/2024 | | 10-66-422 Christmas Light Expenses |
| 960 | First Bank Card | 2024.01.26 CC | wydmvaftonlincolnctrv | 01/26/2024 | 47.25 | 47.25 | 02/20/2024 | | 10-54-333 Repairs & Maint. - Streets |
| 960 | First Bank Card | 2024.01.26 CC | amzn mktp us5y72z7tm3 | 01/26/2024 | 50.13 | 50.13 | 02/20/2024 | | 52-84-300 Misc Expense |
| 960 | First Bank Card | 2024.01.26 CC | staples inc | 01/26/2024 | 71.39 | 71.39 | 02/20/2024 | | 52-84-300 Misc Expense |
| 960 | First Bank Card | 2024.01.26 CC | dnhgodaddy.com | 01/26/2024 | 85.82 | 85.82 | 02/20/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.26 CC | ron tirapelli ford inc | 01/26/2024 | 95.00 | 95.00 | 02/20/2024 | | 10-54-351 Snow Removal Equipment R |
| 960 | First Bank Card | 2024.01.26 CC | law enforcement system | 01/26/2024 | 95.00 | 95.00 | 02/20/2024 | | 10-56-319 County Officer Contract & Co |
| 960 | First Bank Card | 2024.01.26 CC | surveymonk t 45182611 | 01/26/2024 | 99.00 | 99.00 | 02/20/2024 | | 10-42-350 Advertising |
| 960 | First Bank Card | 2024.01.26 CC | conoco - broulims alpine | 01/26/2024 | 105.62 | 105.62 | 02/20/2024 | | 51-80-454 Fuel |
| 960 | First Bank Card | 2024.01.26 CC | staples inc | 01/26/2024 | 107.95 | 107.95 | 02/20/2024 | | 10-50-410 P&Z Office Supplies & Posta |
| 960 | First Bank Card | 2024.01.26 CC | intl code council inc | 01/26/2024 | 160.00 | 160.00 | 02/20/2024 | | 10-50-395 P&Z Training & Travel |
| 960 | First Bank Card | 2024.01.26 CC | indeed 87624117 | 01/26/2024 | 161.96 | 161.96 | 02/20/2024 | | 10-42-240 Admin Human Resources |
| 960 | First Bank Card | 2024.01.26 CC | dnhgodaddy.com | 01/26/2024 | 167.82 | 167.82 | 02/20/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.26 CC | staples inc | 01/26/2024 | 238.36 | 238.36 | 02/20/2024 | | 10-42-410 Admin Office Supplies |

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| 960 | First Bank Card | 2024.01.26 CC | eagle rock timber inc | 01/26/2024 | 240.75 | 240.75 | 02/20/2024 | | 10-66-426 Winter Jubilee Expenses |
| 960 | First Bank Card | 2024.01.26 CC | costco whse1379 | 01/26/2024 | 296.79 | 296.79 | 02/20/2024 | | 10-54-411 Supplies - Snow Removal |
| 960 | First Bank Card | 2024.01.26 CC | yeti 1-833-225-9384 | 01/26/2024 | 561.54 | 561.54 | 02/20/2024 | | 10-70-315 Business & Community Devel |
| 960 | First Bank Card | 2024.01.26 CC | dnhgodaddy.com | 01/26/2024 | 694.92 | 694.92 | 02/20/2024 | | 10-42-335 Software and IT |
| 960 | First Bank Card | 2024.01.26 CC | metroquip meridian 010101 | 01/26/2024 | 3,763.11 | 3,763.11 | 02/20/2024 | | 10-54-351 Snow Removal Equipment R |
| FP Mailing Solutions | | | | | | | | | |
| 980 | FP Mailing Solutions | RI106056100 | Hi Capacity Ink | 01/04/2024 | 269.00 | 269.00 | 02/20/2024 | | 10-42-410 Admin Office Supplies |
| 980 | FP Mailing Solutions | RI106056100 | Ink Cartridge | 01/04/2024 | 173.27 | 173.27 | 02/20/2024 | | 10-42-410 Admin Office Supplies |
| 980 | FP Mailing Solutions | RI106056100 | Post Base Rental Fees - 1st Quart | 01/04/2024 | 149.85 | 149.85 | 02/20/2024 | | 10-42-405 Admin Postage |
| 980 | FP Mailing Solutions | RI106056100 | Ink Cartridge | 01/04/2024 | 116.23 | 116.23 | 02/20/2024 | | 10-42-405 Admin Postage |
| 980 | FP Mailing Solutions | RI106056100 | Post Base Rental Fees - 1st Quart | 01/04/2024 | 135.00 | 135.00 | 02/20/2024 | | 10-42-405 Admin Postage |
| 980 | FP Mailing Solutions | RI106056100 | Payment for Ink | 01/04/2024 | 226.27- | 226.27- | 02/20/2024 | | 10-42-410 Admin Office Supplies |
| High Country Linen | | | | | | | | | |
| 2890 | High Country Linen | JANUARY 202 | Uniform Service | 02/01/2024 | 149.02 | 149.02 | 02/20/2024 | | 10-58-334 Facilities - Shop R & M |
| 2890 | High Country Linen | JANUARY 202 | Uniform Service | 02/01/2024 | 149.02 | 149.02 | 02/20/2024 | | 52-84-332 Repairs & Maintenance |
| 2890 | High Country Linen | JANUARY 202 | Uniform Service | 02/01/2024 | 149.01 | 149.01 | 02/20/2024 | | 51-80-332 Repairs & Maintenance |
| Imperial Pump Solutions, LLC | | | | | | | | | |
| 1260 | Imperial Pump Solutions, LLC | 1487 | Pump | 01/26/2024 | 1,818.70 | 1,818.70 | 02/20/2024 | | 52-82-420 Parts & Supplies |
| Jenkins Building Supply | | | | | | | | | |
| 1310 | Jenkins Building Supply | 1054 01.31.24 | Snow Removal Repairs & Mainten | 01/31/2024 | 94.12 | 94.12 | 02/20/2024 | | 10-54-333 Repairs & Maint. - Streets |
| 1310 | Jenkins Building Supply | 1054 01.31.24 | Star Valley Health Sign | 01/31/2024 | 6.62 | 6.62 | 02/20/2024 | | 10-58-336 Facilities - MC Bldg R & M |
| 1310 | Jenkins Building Supply | 1054 01.31.24 | Water - Repairs & Maintenance | 01/31/2024 | 43.68 | 43.68 | 02/20/2024 | | 51-80-332 Repairs & Maintenance |
| 1310 | Jenkins Building Supply | 1054 01.31.24 | Jubilee - Repairs & Maintenance | 01/31/2024 | 52.62 | 52.62 | 02/20/2024 | | 10-66-426 Winter Jubilee Expenses |
| 1310 | Jenkins Building Supply | 1054 01.31.24 | Shop Repairs & Maintenance | 01/31/2024 | 138.22 | 138.22 | 02/20/2024 | | 10-58-334 Facilities - Shop R & M |
| 1310 | Jenkins Building Supply | 1054 01.31.24 | Waste Water Treatment Plant | 01/31/2024 | 46.53 | 46.53 | 02/20/2024 | | 52-83-332 Repairs & Maintenance |
| Jorgensen Engineering | | | | | | | | | |
| 1340 | Jorgensen Engineering | 52899 | AMI Radio Read Meters | 01/11/2024 | 2,307.50 | 2,307.50 | 02/20/2024 | | 51-42-315 Admin Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Water Model and GIS Phase Subt | 01/11/2024 | 840.00 | 840.00 | 02/20/2024 | | 51-42-315 Admin Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Maintentance Plan | 01/11/2024 | 183.75 | 183.75 | 02/20/2024 | | 51-42-315 Admin Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Level IV Contract Operator | 01/11/2024 | 10,417.50 | 10,417.50 | 02/20/2024 | | 52-42-315 Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Pre-Treatment Building Owners | 01/11/2024 | 8,452.50 | 8,452.50 | 02/20/2024 | | 52-83-315 Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Cambrian Pre-Treatment MEP De | 01/11/2024 | 420.00 | 420.00 | 02/20/2024 | | 52-83-315 Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Sewer Line Model & GIS Phase | 01/11/2024 | 565.00 | 565.00 | 02/20/2024 | | 52-82-315 Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Melvin's Sludge | 01/11/2024 | 729.00 | 729.00 | 02/20/2024 | | 52-84-315 Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Master Plan Revision | 01/11/2024 | 315.00 | 315.00 | 02/20/2024 | | 10-42-315 Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Town Council Meetings | 01/11/2024 | 977.50 | 977.50 | 02/20/2024 | | 10-42-315 Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Communications with Town | 01/11/2024 | 3,003.75 | 3,003.75 | 02/20/2024 | | 10-42-315 Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Capital Improvements Plan | 01/11/2024 | 317.50 | 317.50 | 02/20/2024 | | 10-42-315 Professional Services |
| 1340 | Jorgensen Engineering | 52899 | Development and Building Permit | 01/11/2024 | 1,633.75 | 1,633.75 | 02/20/2024 | | 10-50-331 P & Z Legal & Professional |

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| Lincoln County Sheriff's Office | | | | | | | | | |
| 1510 | Lincoln County Sheriff's Office | 02.01.2024 | Communications | 02/01/2024 | 606.50 | 606.50 | 02/20/2024 | | 10-56-319 County Officer Contract & Co |
| Lincoln County Water Quality Lab | | | | | | | | | |
| 1530 | Lincoln County Water Quality Lab | 7144-7143-714 | Testing | 02/07/2024 | 81.00 | 81.00 | 02/20/2024 | | 51-80-320 Testing |
| Lower Valley Energy | | | | | | | | | |
| 1560 | Lower Valley Energy | JANUARY 202 | Civic Center Utilities | 01/01/2024 | 502.77 | 502.77 | 01/24/2024 | | 10-58-452 Facilities - C.C. Utilities |
| 1560 | Lower Valley Energy | JANUARY 202 | Parks - Utilities | 01/01/2024 | 41.27 | 41.27 | 01/24/2024 | | 10-65-452 Parks Utilities |
| 1560 | Lower Valley Energy | JANUARY 202 | Water Dept. Utilities | 01/01/2024 | 1,935.37 | 1,935.37 | 01/24/2024 | | 51-80-452 Utilities |
| 1560 | Lower Valley Energy | JANUARY 202 | Sewer Dept. Utilities | 01/01/2024 | 16.00 | 16.00 | 01/24/2024 | | 52-84-454 Utilities |
| 1560 | Lower Valley Energy | JANUARY 202 | Collections - utilities | 01/01/2024 | 571.04 | 571.04 | 01/24/2024 | | 52-82-454 Utilities |
| 1560 | Lower Valley Energy | JANUARY 202 | WWTP Utilities | 01/01/2024 | 5,028.00 | 5,028.00 | 01/24/2024 | | 52-84-454 Utilities |
| 1560 | Lower Valley Energy | JANUARY 202 | Town Hall Utilities | 01/01/2024 | 195.98 | 195.98 | 01/24/2024 | | 10-58-450 Facilities - T.H. Utilities |
| 1560 | Lower Valley Energy | JANUARY 202 | Maintenance Shop Utilities | 01/01/2024 | 174.19 | 174.19 | 01/24/2024 | | 10-58-454 Facilities - Shop Utilities |
| LSE, Inc | | | | | | | | | |
| 1580 | LSE, Inc | 7528617 | Chemicals | 02/01/2024 | 1,100.00 | 1,100.00 | 02/20/2024 | | 51-80-430 Chemicals |
| Melody Leseberg | | | | | | | | | |
| 3070 | Melody Leseberg | 01.26.2024 | Candy for Light Parade - Movie Ni | 01/26/2024 | 77.86 | 77.86 | 02/20/2024 | | 10-66-426 Winter Jubilee Expenses |
| 3070 | Melody Leseberg | 01.26.2024 | Milage for Winter Jubilee | 01/26/2024 | 65.26 | 65.26 | 02/20/2024 | | 10-66-426 Winter Jubilee Expenses |
| Naumoff, Rick | | | | | | | | | |
| 3060 | Naumoff, Rick | 01.15.2024 | 10 signposts to the Town of Alpine | 01/15/2024 | 100.00 | 100.00 | 02/20/2024 | | 10-54-411 Supplies - Snow Removal |
| Norco, Inc | | | | | | | | | |
| 1680 | Norco, Inc | 39813334 | Cylinder Rent | 01/31/2024 | 39.06 | 39.06 | 02/20/2024 | | 10-58-334 Facilities - Shop R & M |
| One Call of Wyoming | | | | | | | | | |
| 1700 | One Call of Wyoming | 68933-69511-6 | Locate Tickets | 12/31/2023 | 132.50 | 132.50 | 02/20/2024 | | 51-80-332 Repairs & Maintenance |
| Quality Service | | | | | | | | | |
| 1770 | Quality Service | 1473 | Snow Plow Parts | 01/15/2024 | 760.82 | 760.82 | 02/20/2024 | | 10-54-334 Repairs & Maint. - Snow Rem |
| RE Investment Company | | | | | | | | | |
| 1780 | RE Investment Company | 1903872-1900 | Street Light Pole Decor taken dow | 01/31/2024 | 480.25 | 480.25 | 02/20/2024 | | 10-66-422 Christmas Light Expenses |
| 1780 | RE Investment Company | 1903872-1900 | Clogged drain in Garage at CC | 01/31/2024 | 63.88 | 63.88 | 02/20/2024 | | 10-58-332 Facilities - C.C. R & M |
| Refunds | | | | | | | | | |
| 3110 | Refunds | 02132024 | Utility Refund | 02/13/2024 | 176.34 | 176.34 | 02/20/2024 | | 01-10750 Utility Management Cash Clea |
| 3110 | Refunds | 2024 PEDIGRE | Refund for Pedigree Dinner | 02/15/2024 | 93.29 | 93.29 | 02/20/2024 | | 10-66-427 Dog Sled Race Expenses |
| Rhinehart Oil | | | | | | | | | |
| 1810 | Rhinehart Oil | P10002685 01. | Bulk Fuel | 01/31/2024 | 2,875.90 | 2,875.90 | 02/20/2024 | | 10-54-455 Fuel - Snow Removal |
| Robert Wagner | | | | | | | | | |
| 2860 | Robert Wagner | 01.29.2024 | Mileage Reimbursement | 01/29/2024 | 19.36 | 19.36 | 02/20/2024 | | 10-50-397 P & Z Mileage |
| 2860 | Robert Wagner | 01.31.2024 | Mileage Reimbursement | 01/31/2024 | 45.69 | 45.69 | 02/20/2024 | | 10-50-397 P & Z Mileage |
| Rod's Diesel and Generator Service Inc. | | | | | | | | | |
| 3090 | Rod's Diesel and Generator Servi | 240444 | Plant Generator | 02/07/2024 | 475.00 | 475.00 | 02/20/2024 | | 52-84-332 Repairs & Maintenance |
| 3090 | Rod's Diesel and Generator Servi | 240444 | Alpine Meadows Generator | 02/07/2024 | 407.50 | 407.50 | 02/20/2024 | | 52-82-332 Repairs & Maintenance |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|--|-----------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|--|
| Sanderson Law Office | | | | | | | | | |
| 2870 | Sanderson Law Office | 4758 | Prosecutor Fees | 02/01/2024 | 968.25 | 968.25 | 02/20/2024 | | 10-45-311 Court Legal & Professional |
| 2870 | Sanderson Law Office | 4758 | Monthly Retainer | 02/01/2024 | 2,600.00 | 2,600.00 | 02/20/2024 | | 10-42-315 Professional Services |
| Servant Electric, PC | | | | | | | | | |
| 1910 | Servant Electric, PC | 4438 | Replace Breaker at Town Hall | 01/25/2024 | 120.52 | 120.52 | 02/20/2024 | | 10-58-330 Facilities - Town Hall R & M |
| Silver Star Communications | | | | | | | | | |
| 1940 | Silver Star Communications | 100556 02.01.2 | Phone and Internet | 02/01/2024 | 218.11 | 218.11 | 02/06/2024 | | 52-84-454 Utilities |
| 1940 | Silver Star Communications | 100556 02.01.2 | Lift Station Internet | 02/01/2024 | 50.79 | 50.79 | 02/06/2024 | | 52-82-454 Utilities |
| 1940 | Silver Star Communications | 100556 02.01.2 | Lift Station Internet | 02/01/2024 | 52.11 | 52.11 | 02/06/2024 | | 52-82-454 Utilities |
| 1940 | Silver Star Communications | 307204 02.01.2 | Telephone and Internet | 02/01/2024 | 359.04 | 359.04 | 02/06/2024 | | 10-58-450 Facilities - T.H. Utilities |
| 1940 | Silver Star Communications | 307204 02.01.2 | Telephone and Internet | 02/01/2024 | 48.68 | 48.68 | 02/06/2024 | | 10-58-452 Facilities - C.C. Utilities |
| 1940 | Silver Star Communications | 307204 02.01.2 | Information Center Phone | 02/01/2024 | 37.71 | 37.71 | 02/06/2024 | | 10-52-452 Utilities |
| 1940 | Silver Star Communications | 307204 02.01.2 | Collections Internet | 02/01/2024 | 90.73 | 90.73 | 02/06/2024 | | 52-82-454 Utilities |
| 1940 | Silver Star Communications | 307204 02.01.2 | Internet | 02/01/2024 | 33.99 | 33.99 | 02/06/2024 | | 10-58-454 Facilities - Shop Utilities |
| 1940 | Silver Star Communications | 8100 02.01.202 | Telephone and Internet | 02/01/2024 | 285.18 | 285.18 | 02/06/2024 | | 10-50-120 Utilities |
| Star Valley Disposal, Inc | | | | | | | | | |
| 2020 | Star Valley Disposal, Inc | 114122 | Town Hall Disposal Service | 02/01/2024 | 35.00 | 35.00 | 02/20/2024 | | 10-58-450 Facilities - T.H. Utilities |
| 2020 | Star Valley Disposal, Inc | 114122 | Shop Waste Disposal | 02/01/2024 | 185.00 | 185.00 | 02/20/2024 | | 10-58-454 Facilities - Shop Utilities |
| 2020 | Star Valley Disposal, Inc | 114122 | Civic Center Waste Disposal | 02/01/2024 | 250.00 | 250.00 | 02/20/2024 | | 10-58-452 Facilities - C.C. Utilities |
| SVI Media | | | | | | | | | |
| 2140 | SVI Media | 22402 | Griest Advertising | 01/31/2024 | 855.00 | 855.00 | 02/20/2024 | | 10-42-350 Advertising |
| 2140 | SVI Media | 22402 | Hafeez - Advertising | 01/31/2024 | 247.00 | 247.00 | 02/20/2024 | | 10-50-410 P&Z Office Supplies & Posta |
| 2140 | SVI Media | 22402 | Special Meeting - Joint Work Sess | 01/31/2024 | 194.75 | 194.75 | 02/20/2024 | | 10-42-350 Advertising |
| USA Blue book | | | | | | | | | |
| 2390 | USA Blue book | INV00255893 | Graduated Cylinder - Respirator | 01/24/2024 | 143.57 | 143.57 | 02/20/2024 | | 52-84-420 Parts & Supplies |
| 2390 | USA Blue book | INV00261897 | Testing | 01/30/2024 | 267.67 | 267.67 | 02/20/2024 | | 51-80-320 Testing |
| Valley Auto Supply | | | | | | | | | |
| 2450 | Valley Auto Supply | 1019 01.31.202 | Snow Removal | 01/31/2024 | 35.15 | 35.15 | 02/20/2024 | | 10-54-351 Snow Removal Equipment R |
| 2450 | Valley Auto Supply | 1019 01.31.202 | F350 | 01/31/2024 | 55.84 | 55.84 | 02/20/2024 | | 52-82-332 Repairs & Maintenance |
| 2450 | Valley Auto Supply | 1019 01.31.202 | Snow Removal | 01/31/2024 | 60.91 | 60.91 | 02/20/2024 | | 10-54-351 Snow Removal Equipment R |
| Valley Tech, LLC | | | | | | | | | |
| 2470 | Valley Tech, LLC | 3848 | Server Updates - Set Up laptops - | 01/29/2024 | 198.45 | 198.45 | 02/20/2024 | | 10-42-335 Software and IT |
| 2470 | Valley Tech, LLC | 3848 | Municipal Laptop Set up | 01/29/2024 | 75.00 | 75.00 | 02/20/2024 | | 10-45-335 Software and IT |
| Valley Wide Cooperative, Inc | | | | | | | | | |
| 2480 | Valley Wide Cooperative, Inc | U4014103 | Propane Service & Delivery | 01/24/2024 | 1,309.05 | 1,309.05 | 02/20/2024 | | 10-58-452 Facilities - C.C. Utilities |
| 2480 | Valley Wide Cooperative, Inc | U4014103 | Propane Service & Delivery | 01/24/2024 | 1,304.68 | 1,304.68 | 02/20/2024 | | 10-58-454 Facilities - Shop Utilities |
| Vinyllart | | | | | | | | | |
| 2520 | Vinyllart | 5874 | Banners - Thank You Sponsors | 01/25/2024 | 371.46 | 371.46 | 02/20/2024 | | 10-66-426 Winter Jubilee Expenses |
| Western Records Destruction, Inc. | | | | | | | | | |
| 2570 | Western Records Destruction, Inc. | M11627 | Record Destruction | 01/29/2024 | 95.00 | 95.00 | 02/20/2024 | | 10-42-415 Other Expenses |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|---|--------------------------------|----------------|---------------------------------|--------------|--------------------|-------------------|------------|--------|---------------------------------------|
| Western States Equipment | | | | | | | | | |
| 2590 | Western States Equipment | IN002679391 | Backhoe Plow | 02/02/2024 | 854.18 | 854.18 | 02/20/2024 | | 10-54-351 Snow Removal Equipment R |
| Wyoming Department of Transportation | | | | | | | | | |
| 2700 | Wyoming Department of Transpor | 2024.02.12 | Exempt Plates for 2012 Ford | 02/12/2024 | 10.00 | 10.00 | 02/12/2024 | | 10-54-334 Repairs & Maint. - Snow Rem |
| Wyoming Game and Fish Department | | | | | | | | | |
| 2720 | Wyoming Game and Fish Depart | 01/31/2024 | Wyoming Game of Fish | 01/01/2024 | 50.00 | 50.00 | 02/06/2024 | | 10-52-451 Information Center COGS |
| Wyoming Secretary of State | | | | | | | | | |
| 2760 | Wyoming Secretary of State | 01/31/2024 NO | Dues | 01/31/2024 | 10.00 | 10.00 | 02/20/2024 | | 10-42-415 Other Expenses |
| Wyoming State Trails Program | | | | | | | | | |
| 2770 | Wyoming State Trails Program | 01.31.2024 | State Trails | 01/31/2024 | 104.00 | 104.00 | 02/12/2024 | | 10-52-451 Information Center COGS |
| Xerox Financial Services | | | | | | | | | |
| 2820 | Xerox Financial Services | 5346350 | Contract | 01/26/2024 | 277.32 | 277.32 | 02/20/2024 | | 10-42-345 Office Equipment |
| Xpress Bill Pay | | | | | | | | | |
| 2880 | Xpress Bill Pay | INV-XPR00883 | Service - Maintenance - Support | 01/31/2024 | 156.52 | 156.52 | 02/20/2024 | | 52-83-335 Software and IT |
| 2880 | Xpress Bill Pay | INV-XPR00883 | Service - Maintenance - Support | 01/31/2024 | 156.52 | 156.52 | 02/20/2024 | | 51-80-335 Software and IT |
| 2880 | Xpress Bill Pay | INV-XPR00883 | Service - Maintenance - Support | 01/31/2024 | 156.53 | 156.53 | 02/20/2024 | | 10-42-335 Software and IT |
| Grand Totals: | | | | | <u>505,142.26</u> | <u>496,118.71</u> | | | |

Dated: _____

Mayor: _____

Council: _____

Treasurer: _____

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|----------------------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|----------------------|

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.
[Report].Date Paid = 01/17/2024-02/20/2024
