

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
AT&T MOBILITY									
410	AT&T MOBILITY	287316049352	Telephone	08/12/2024	44.07	44.07	08/27/2024		10-50-410 P & Z Office Supplies & Stam
410	AT&T MOBILITY	287316049352	Telephone	08/12/2024	44.07	44.07	08/27/2024		10-56-452 Codes Utilities
410	AT&T MOBILITY	287316049352	Telephone	08/12/2024	44.07	44.07	08/27/2024		51-80-452 Utilities (Distribution)
410	AT&T MOBILITY	287316049352	Scada - Communications	08/12/2024	172.12	172.12	08/27/2024		52-82-454 Utilities
410	AT&T MOBILITY	287316049352	Mayor Green Phone Line	08/12/2024	49.11	49.11	08/27/2024		10-42-340 Telephone/Fax
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	08/12/2024	40.04	40.04	08/27/2024		52-84-454 Utilities
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	08/12/2024	40.04	40.04	08/27/2024		10-58-400 Facilities Tools & Equipment
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	08/12/2024	40.04	40.04	08/27/2024		10-65-450 Parks - Vehicles, Tools, & Eq
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	08/12/2024	40.04	40.04	08/27/2024		10-50-410 P & Z Office Supplies & Stam
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	08/12/2024	40.04	40.04	08/27/2024		51-80-420 Operation Parts & Supplies
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	08/12/2024	40.04	40.04	08/27/2024		52-84-420 Ops Parts & Supplies
Idaho Park and Recreation									
1220	Idaho Park and Recreation	SEPT 2024	Trail Permits	09/01/2024	32.00	32.00	09/05/2024		10-52-451 Information Center COGS
Lower Valley Energy									
1560	Lower Valley Energy	92040003 - SE	Ferry Peak Park	08/12/2024	17.35	17.35	08/23/2024		10-65-452 Parks Utilities
1560	Lower Valley Energy	92040006 SEP	Old Sewer Treatment Plant	08/12/2024	16.00	16.00	08/23/2024		52-84-454 Utilities
1560	Lower Valley Energy	92040007 SEP	Well Control Bldg	08/12/2024	4,335.30	4,335.30	08/23/2024		51-80-453 Utilities Wells (Generation)
1560	Lower Valley Energy	92040008 SEP	Town Hall Bldg - Utilities	08/12/2024	64.92	64.92	08/23/2024		10-58-450 Facilities - T.H. Utilities
1560	Lower Valley Energy	92040009 SEP	Town Hall - Utilities	08/12/2024	24.68	24.68	08/21/2024		10-58-330 Facilities - Town Hall R & M
1560	Lower Valley Energy	92040010 - SE	Town Hall Bldg - Utilities	08/12/2024	24.22	24.22	08/21/2024		10-58-450 Facilities - T.H. Utilities
1560	Lower Valley Energy	92040011 - SE	Shop - Utilities	08/12/2024	33.93	33.93	08/23/2024		10-58-454 Facilities - Shop Utilities
1560	Lower Valley Energy	92040012 - SE	WWTP - Utilities	08/12/2024	3,089.40	3,089.40	08/23/2024		52-84-454 Utilities
1560	Lower Valley Energy	92040013 SEP	Ball Park	08/12/2024	21.46	21.46	08/23/2024		10-65-452 Parks Utilities
1560	Lower Valley Energy	92040014 - SE	Palis Park Lift Station	08/12/2024	54.64	54.64	08/23/2024		52-82-454 Utilities
1560	Lower Valley Energy	92040015 - SE	Three Rivers Meadow Lift Station	08/12/2024	30.90	30.90	08/23/2024		52-82-454 Utilities
1560	Lower Valley Energy	92040017 SEP	Water Meter Bridge	08/12/2024	19.11	19.11	08/21/2024		51-80-452 Utilities (Distribution)
1560	Lower Valley Energy	92040018 -SE	Snake River Bridge Heat Tape	08/18/2024	16.06	16.06	08/21/2024		52-84-454 Utilities
1560	Lower Valley Energy	92040019 - SE	Sewer Pump Station	08/18/2024	40.00	40.00	08/21/2024		52-82-454 Utilities
1560	Lower Valley Energy	92040021 - SE	Alpine Meadows Lift Station	08/12/2024	98.15	98.15	08/23/2024		52-82-454 Utilities
1560	Lower Valley Energy	92040022 - SE	Pump Service	08/12/2024	45.14	45.14	08/23/2024		51-80-453 Utilities Wells (Generation)
1560	Lower Valley Energy	92040023 - SE	Water Service	08/12/2024	17.64	17.64	08/23/2024		51-80-452 Utilities (Distribution)
1560	Lower Valley Energy	92040024 - SE	Shop Utilities	08/18/2024	42.70	42.70	08/21/2024		10-58-454 Facilities - Shop Utilities
1560	Lower Valley Energy	92040024 - SE	Jordan Canyon Lift Station	08/12/2024	25.15	25.15	08/21/2024		52-82-454 Utilities
1560	Lower Valley Energy	92040025 - SE	Well Service	08/18/2024	77.03	77.03	08/21/2024		51-80-453 Utilities Wells (Generation)

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1560	Lower Valley Energy	92040026 - SE	Mega Well	08/18/2024	398.59	398.59	08/21/2024		51-80-453 Utilities Wells (Generation)
1560	Lower Valley Energy	92040028 - SE	Alpine Lakes Sewer Lift Station	08/12/2024	42.70	42.70	08/21/2024		52-82-454 Utilities
1560	Lower Valley Energy	92040029 - SE	Sunbeam Lift Station	08/12/2024	52.32	52.32	08/21/2024		52-82-454 Utilities
1560	Lower Valley Energy	92040030 SEP	H-Frame	08/12/2024	31.02	31.02	08/21/2024		10-58-452 Facilities - C.C. Utilities
1560	Lower Valley Energy	94040002 - SE	Civic Center	08/12/2024	314.09	314.09	08/23/2024		10-58-452 Facilities - C.C. Utilities
Rhinehart Oil									
1810	Rhinehart Oil	P1002685 -AU	Bulk Fuel	08/14/2024	277.69	277.69	08/19/2024		51-80-454 Fuel
1810	Rhinehart Oil	P1002685 -AU	Bulk Fuel	08/14/2024	138.85	138.85	08/19/2024		10-65-454 Parks Fuel
1810	Rhinehart Oil	P1002685 -AU	Bulk Fuel	08/14/2024	138.85	138.85	08/19/2024		10-54-454 Fuel - Streets
1810	Rhinehart Oil	P1002685 -AU	Bulk Fuel	08/14/2024	277.70	277.70	08/19/2024		52-82-455 Fuel
Ries, Carolyn									
3620	Ries, Carolyn	082924MUSIC	Music Series	08/29/2024	750.00	750.00	09/05/2024		10-66-431 Music Series Expenses
Sanderson Law Office									
2870	Sanderson Law Office	5184	Prosecutor Fees	08/16/2024	300.00	300.00	08/19/2024		10-45-311 Court Legal & Professional
Silver Star Communications									
1940	Silver Star Communications	100556 SEPT.	Telephone and Internet WWTP	08/31/2024	321.17	321.17	09/03/2024		52-84-454 Utilities
1940	Silver Star Communications	307204 SEPT	Fire Alarm Civic Center	08/31/2024	48.72	48.72	09/03/2024		10-58-452 Facilities - C.C. Utilities
1940	Silver Star Communications	307204 SEPT	Visitor Center Internet - Phone	08/31/2024	37.73	37.73	09/03/2024		10-52-452 Utilities
1940	Silver Star Communications	307204 SEPT	Lift Station Internet	08/31/2024	44.68	44.68	09/03/2024		52-82-454 Utilities
1940	Silver Star Communications	307204 SEPT	Maintenance Shop Internet	08/31/2024	33.99	33.99	09/03/2024		10-58-454 Facilities - Shop Utilities
1940	Silver Star Communications	307204 SEPT	Telephone and Internet	08/31/2024	340.29	340.29	09/03/2024		10-42-340 Telephone/Fax
1940	Silver Star Communications	307204 SEPT	Lift Station Internet	08/31/2024	46.13	46.13	09/03/2024		52-82-454 Utilities
1940	Silver Star Communications	8100 SEPT. 24	Civic Center Internet	08/31/2024	285.22	285.22	09/03/2024		10-58-452 Facilities - C.C. Utilities
WY Office of State Lands & Investments									
2610	WY Office of State Lands & Invest	CW080	WWTP Loan	07/08/2024	172,196.82	172,196.82	08/19/2024		52-95-620 Debt Service Principal
Wyoming Game and Fish Department									
2720	Wyoming Game and Fish Depart	12109 SEPT 2	Fishing & Hunting License	09/03/2024	3,500.50	3,500.50	09/05/2024		10-52-451 Information Center COGS
Wyoming State Trails Program									
2770	Wyoming State Trails Program	SEPT. 24	Trail Sticker Sales	08/31/2024	98.00	98.00	09/05/2024		10-52-451 Information Center COGS
Grand Totals:					188,394.52	188,394.52			

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Dated: _____

Mayor: _____

Council: _____

Treasurer: _____

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.