

Transaction List by Vendor

December 21, 2022 through February 17, 2023

Trans #	Type	Date	Num	Name	Account	Split	Paid	Amount
307 Imperial Roofing								
65849	Bill	02/09/2023	6235	307 Imperial Roofing	2000 - Accounts Payable	6140 - Repairs & Maintenance	Paid	-300.00
65961	Bill Pmt -Check	02/17/2023	18347	307 Imperial Roofing	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-300.00
AFLAC								
65587	Liability Check	01/17/2023	18254	AFLAC	1105 - Checking/1st Bank	2127 - Aflac Payable	Unpaid	-105.04
Alana Carpenter								
65813	Bill	01/31/2023	2023.01.31	Alana Carpenter	2000 - Accounts Payable	-SPLIT-	Paid	-563.57
65814	Bill Pmt -Check	02/07/2023	18307	Alana Carpenter	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-563.57
ALARMLOGIX								
65588	Bill	01/01/2023	10454	ALARMLOGIX	2000 - Accounts Payable	6173 - Civic Center-Repair & Maint	Paid	-35.00
65590	Bill Pmt -Check	01/17/2023	18255	ALARMLOGIX	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-35.00
65857	Bill	02/01/2023	10538	ALARMLOGIX	2000 - Accounts Payable	6173 - Civic Center-Repair & Maint	Paid	-35.00
65962	Bill Pmt -Check	02/17/2023	18348	ALARMLOGIX	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-35.00
ALL STAR AUTO PARTS								
65949	Bill	02/01/2023		ALL STAR AUTO PARTS	2000 - Accounts Payable	6396 - Vehicles - R & M	Paid	-136.76
65807	Bill	02/07/2023	670271	ALL STAR AUTO PARTS	2000 - Accounts Payable	6396 - Vehicles - R & M	Paid	-151.03
65963	Bill Pmt -Check	02/17/2023	18396	ALL STAR AUTO PARTS	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-179.46
ALPINE ACE HARDWARE.								
65580	Bill	01/03/2023	1520/4	ALPINE ACE HARDWARE.	2000 - Accounts Payable	6386 - Tools & Supplies	Paid	-38.99
65581	Bill	01/04/2023	1523/4	ALPINE ACE HARDWARE.	2000 - Accounts Payable	6172 - Civic Center Supplies	Paid	-142.53
65582	Bill	01/04/2023	1524/4	ALPINE ACE HARDWARE.	2000 - Accounts Payable	6172 - Civic Center Supplies	Paid	-12.66
65583	Bill Pmt -Check	01/17/2023	18252	ALPINE ACE HARDWARE.	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-2,259.24
65851	Bill	01/17/2023	1564/4	ALPINE ACE HARDWARE.	2000 - Accounts Payable	6173 - Civic Center-Repair & Maint	Paid	-42.93
65852	Bill	01/17/2023	1565/4	ALPINE ACE HARDWARE.	2000 - Accounts Payable	6440 - Repairs & Maint.	Paid	-64.00
65853	Bill	01/20/2023	1573/4	ALPINE ACE HARDWARE.	2000 - Accounts Payable	6440 - Repairs & Maint.	Paid	-44.99
65855	Bill	01/20/2023	1574/4	ALPINE ACE HARDWARE.	2000 - Accounts Payable	6440 - Repairs & Maint.	Paid	-18.99
65702	Bill	01/23/2023	1578/4	ALPINE ACE HARDWARE.	2000 - Accounts Payable	6440 - Repairs & Maint.	Paid	-74.98
65856	Bill	01/26/2023	1601/4	ALPINE ACE HARDWARE.	2000 - Accounts Payable	6140 - Repairs & Maintenance	Paid	-9.98
65964	Bill Pmt -Check	02/17/2023	18397	ALPINE ACE HARDWARE.	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-258.86
ALPINE EXCAVATION LLC								
65584	Bill	01/15/2023	2022-548	ALPINE EXCAVATION LLC	2000 - Accounts Payable	6780 - Snow Removal	Paid	-1,200.00
65585	Bill Pmt -Check	01/17/2023	18253	ALPINE EXCAVATION LLC	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-1,200.00
65950	Bill	02/14/2023	2022-581	ALPINE EXCAVATION LLC	2000 - Accounts Payable	6780 - Snow Removal	Paid	-4,725.00
65965	Bill Pmt -Check	02/17/2023	18398	ALPINE EXCAVATION LLC	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-4,725.00
ALPINE MEADOWS POA, INC								
65486	Bill	12/28/2022	2023-170,...	ALPINE MEADOWS POA, INC	2000 - Accounts Payable	-SPLIT-	Paid	-675.00
65487	Bill Pmt -Check	12/28/2022	18212	ALPINE MEADOWS POA, INC	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-675.00
ALPINE TRAILS AND PATHWAYS								
65994	Bill	02/10/2023		ALPINE TRAILS AND PATHWAYS	2000 - Accounts Payable	6110 - Advertising	Paid	-550.00
65995	Bill Pmt -Check	02/17/2023	18423	ALPINE TRAILS AND PATHWAYS	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-550.00
ALTITUDE AIR, LLC								
65944	Bill	01/25/2023	WO-0314	ALTITUDE AIR, LLC	2000 - Accounts Payable	6140 - Repairs & Maintenance	Paid	-1,226.00
65966	Bill Pmt -Check	02/17/2023	18399	ALTITUDE AIR, LLC	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-1,226.00
AMAZON								
65586	Credit Card Charge	01/17/2023	111-7176...	AMAZON	Monica - 1141	6130 - Office Supplies/Postage	Unpaid	-34.60
65727	Credit Card Charge	01/26/2023	6003442	AMAZON	Dan - 2454	6554 - P&Z Office	Unpaid	-67.81
ANGELA KINN								
65846	Bill	02/09/2023	Receipts ...	ANGELA KINN	2000 - Accounts Payable	-SPLIT-	Paid	-165.16
65967	Bill Pmt -Check	02/17/2023	18400	ANGELA KINN	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-165.16
ASCAP								
65591	Bill Pmt -Check	01/17/2023	18256	ASCAP	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-420.00
BELINDA PENNY								
65642	Bill	01/13/2023	753017/75...	BELINDA PENNY	2000 - Accounts Payable	-SPLIT-	Paid	-730.00
65643	Bill Pmt -Check	01/18/2023	18269	BELINDA PENNY	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-730.00
BLACK MOUNTAIN RENTAL								
65592	Bill	01/06/2023	102474-1	BLACK MOUNTAIN RENTAL	2000 - Accounts Payable	6100 - Administration	Paid	-8.00
65593	Bill	01/06/2023	102457-1	BLACK MOUNTAIN RENTAL	2000 - Accounts Payable	6180 - Bus. & Comm. Dev./ Comp. Plan	Paid	-270.00
65594	Bill	01/11/2023	w5483-1	BLACK MOUNTAIN RENTAL	2000 - Accounts Payable	6780 - Snow Removal	Paid	-168.70
65595	Bill Pmt -Check	01/17/2023	18257	BLACK MOUNTAIN RENTAL	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-446.70
65858	Bill	01/31/2023	102775-1	BLACK MOUNTAIN RENTAL	2000 - Accounts Payable	6173 - Civic Center-Repair & Maint	Paid	-40.00
65968	Bill Pmt -Check	02/17/2023	18401	BLACK MOUNTAIN RENTAL	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-40.00
Broulims Alpine								
65945	Bill	01/31/2023	01.31.2023	Broulims Alpine	2000 - Accounts Payable	-SPLIT-	Paid	-377.39
65969	Bill Pmt -Check	02/17/2023	18402	Broulims Alpine	1105 - Checking/1st Bank	2000 - Accounts Payable	Paid	-377.39

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CASELLE								
65627	Bill	01/01/2023	121836	CASELLE	2000 · Accounts Payable	5191 · Court Software	Paid	-100.34
65628	Bill Pmt -Check	01/18/2023	18265	CASELLE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-100.34
65842	Bill	02/01/2023	122492	CASELLE	2000 · Accounts Payable	5191 · Court Software	Paid	-100.33
65970	Bill Pmt -Check	02/17/2023	18403	CASELLE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-100.33
CASH								
65726	Check	01/26/2023	18281	CASH	1105 · Checking/1st Bank	2267 · Winter Jubilee	Unpaid	-300.00
CONRAD & BISCHOFF - HOUSE ACCOUNT								
65990	Bill	02/16/2023	02.08.2023	CONRAD & BISCHOFF - HOUSE ACCOUNT	2000 · Accounts Payable	-SPLIT-	Paid	-3,963.25
65993	Bill Pmt -Check	02/17/2023	18422	CONRAD & BISCHOFF - HOUSE ACCOUNT	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-3,963.25
CONRAD & BISCHOFF INC.								
65603	Bill	12/27/2022	IN-244763...	CONRAD & BISCHOFF INC.	2000 · Accounts Payable	6780 · Snow Removal	Paid	-496.14
65481	Bill Pmt -Check	12/28/2022	18209	CONRAD & BISCHOFF INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-921.62
65604	Bill	01/04/2023	IN-253877...	CONRAD & BISCHOFF INC.	2000 · Accounts Payable	6780 · Snow Removal	Paid	-1,460.20
65605	Bill	01/10/2023	IN-258309...	CONRAD & BISCHOFF INC.	2000 · Accounts Payable	6780 · Snow Removal	Paid	-1,093.00
65601	Check	01/17/2023	18258	CONRAD & BISCHOFF INC.	1105 · Checking/1st Bank	3019650 1	Unpaid	-212.26
65602	Check	01/17/2023	18259	CONRAD & BISCHOFF INC.	1105 · Checking/1st Bank	3019646 1	Unpaid	-30.80
65608	Bill Pmt -Check	01/17/2023	18260	CONRAD & BISCHOFF INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-3,981.76
65848	Credit Card Charge	01/31/2023	All	CONRAD & BISCHOFF INC.	3019650 1	6395 · Vehicles - Fuel	Unpaid	-549.37
65992	Check	02/17/2023	18421	CONRAD & BISCHOFF INC.	1105 · Checking/1st Bank	3019650 1	Unpaid	-549.37
DEX IMAGING								
65885	Bill	01/16/2023	AR8796590	DEX IMAGING	2000 · Accounts Payable	6315 · Xerox, Etc.	Paid	-238.38
65971	Bill Pmt -Check	02/17/2023	18404	DEX IMAGING	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-238.38
EMPOWER TRUST COMPANY LLC								
65516	Liability Check	12/31/2022	18235	EMPOWER TRUST COMPANY LLC	1105 · Checking/1st Bank	-SPLIT-	Unpaid	-3,975.00
65864	Liability Check	01/31/2023	18318	EMPOWER TRUST COMPANY LLC	1105 · Checking/1st Bank	2108 · Payroll Liabilities	Unpaid	-3,500.00
65865	Liability Check	01/31/2023	18319	EMPOWER TRUST COMPANY LLC	1105 · Checking/1st Bank	2108 · Payroll Liabilities	Unpaid	-2,200.00
EPG MEDIA LLC								
65718	Bill	12/28/2022	12144	EPG MEDIA LLC	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. Plan	Paid	-230.00
65810	Bill Pmt -Check	02/07/2023	18305	EPG MEDIA LLC	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-1,160.00
FDMS Merchant Services								
65797	Check	01/17/2023	EFT	FDMS Merchant Services	1105 · Checking/1st Bank	6129 · Merchant Fees/Bank Charges	Unpaid	-29.98
FIRST BANKCARD								
65791	Bill	12/31/2022	Need to B...	FIRST BANKCARD	2000 · Accounts Payable	6100 · Administration	Paid	-6,660.31
65792	Bill Pmt -Check	01/30/2023	ACH	FIRST BANKCARD	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-6,660.31
FLYING PHOENIX INTERSTATE DISPLAY FIREWOR								
65886	Bill	01/16/2023	PO # 12	FLYING PHOENIX INTERSTATE DISPLAY FIR...	2000 · Accounts Payable	6134 · Fireworks	Paid	-3,000.00
65972	Bill Pmt -Check	02/17/2023	18405	FLYING PHOENIX INTERSTATE DISPLAY FIR...	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-3,000.00
FP MAILING SOLUTIONS								
65937	Bill	01/27/2023	RI105639...	FP MAILING SOLUTIONS	2000 · Accounts Payable	6130 · Office Supplies/Postage	Paid	-135.00
65973	Bill Pmt -Check	02/17/2023	18406	FP MAILING SOLUTIONS	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-274.04
65985	Bill Pmt -Check	02/17/2023	18418	FP MAILING SOLUTIONS	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-135.00
GUFFEY, DAWN L.								
65485	Bill Pmt -Check	12/28/2022	18211	GUFFEY, DAWN L.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-1,755.00
65484	Bill	12/30/2022	147	GUFFEY, DAWN L.	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. Plan	Paid	-1,755.00
65546	Bill	01/13/2023	148	GUFFEY, DAWN L.	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. Plan	Paid	-819.00
65559	Bill Pmt -Check	01/15/2023	18251	GUFFEY, DAWN L.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-819.00
HIGH COUNTRY LINEN-								
65480	Credit Card Charge	12/28/2022	S0354135	HIGH COUNTRY LINEN-	Monica - 1141	6180 · Bus. & Comm. Dev./ Comp. Plan	Unpaid	-119.50
65626	Credit Card Charge	01/11/2023	S0357352	HIGH COUNTRY LINEN-	Dan - 2454	6180 · Bus. & Comm. Dev./ Comp. Plan	Unpaid	-80.20
IDAHO PARKS& RECREATION								
65802	Bill	02/07/2023	490111529	IDAHO PARKS& RECREATION	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. Plan	Paid	-58.00
65803	Bill Pmt -Check	02/07/2023	18304	IDAHO PARKS& RECREATION	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-58.00
Intuit								
65769	Check	01/09/2023	EFT	Intuit	1105 · Checking/1st Bank	6130 · Office Supplies/Postage	Unpaid	-0.29

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JENKINS BUILDING SUPPLY								
65629	Credit	12/27/2022	742334	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	5.97
65631	Bill	12/28/2022	742526	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-26.24
65635	Bill	12/29/2022	742604	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-41.83
65634	Bill	01/10/2023	743626	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-6.84
65630	Bill	01/12/2023	740935	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-14.36
65632	Bill	01/12/2023	743896	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6140 · Repairs & Maintenance	Paid	-45.18
65633	Bill	01/13/2023	744069	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6140 · Repairs & Maintenance	Paid	-32.98
65636	Bill Pmt -Check	01/18/2023	18266	JENKINS BUILDING SUPPLY	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-161.46
65707	Bill	01/18/2023	744518	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-125.98
65708	Credit	01/20/2023	744819	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	39.10
65706	Bill	01/23/2023	744937	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6440 · Repairs & Maint.	Paid	-19.38
65910	Bill	01/24/2023	745380	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-17.26
65911	Bill	01/24/2023	745182	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	-SPLIT-	Paid	-121.60
65908	Credit	01/25/2023	745305	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	103.62
65912	Bill	01/25/2023	745251	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	-SPLIT-	Paid	-459.46
65913	Bill	01/25/2023	745307	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	-SPLIT-	Paid	-29.60
65914	Bill	01/26/2023	745417	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-1.91
65915	Credit	01/26/2023	745380	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	219.33
65916	Bill	01/26/2023	745380-B	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	-SPLIT-	Paid	-214.11
65917	Bill	01/26/2023	745454	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	-SPLIT-	Paid	-10.78
65918	Bill	02/01/2023	745899	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-1.99
65988	Bill	02/01/2023	745861	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-37.98
65939	Bill	02/08/2023	746581	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6390 · Equipment	Paid	-33.17
65989	Bill Pmt -Check	02/17/2023	18420	JENKINS BUILDING SUPPLY	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-725.56
LINCOLN COUNTY SHERIFF'S OFFICE								
65637	Bill	01/05/2023	2023.01.05	LINCOLN COUNTY SHERIFF'S OFFICE	2000 · Accounts Payable	5100 · County Officer Contract & Jail	Paid	-606.50
65622	Bill	01/12/2023	2023.01.12	LINCOLN COUNTY SHERIFF'S OFFICE	2000 · Accounts Payable	5100 · County Officer Contract & Jail	Paid	-15,000.00
65623	Bill Pmt -Check	01/18/2023	18263	LINCOLN COUNTY SHERIFF'S OFFICE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-15,000.00
65638	Bill Pmt -Check	01/18/2023	18267	LINCOLN COUNTY SHERIFF'S OFFICE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-606.50
65845	Bill	02/01/2023	2023/1	LINCOLN COUNTY SHERIFF'S OFFICE	2000 · Accounts Payable	5100 · County Officer Contract & Jail	Paid	-606.50
65974	Bill Pmt -Check	02/17/2023	18407	LINCOLN COUNTY SHERIFF'S OFFICE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-606.50
LOWER VALLEY ENERGY								
65920	Bill	02/08/2023	12-11-10-...	LOWER VALLEY ENERGY	2000 · Accounts Payable	-SPLIT-	Paid	-1,466.37
65922	Bill	02/08/2023	SSCQ9391	LOWER VALLEY ENERGY	2000 · Accounts Payable	-SPLIT-	Unpaid	-1,962.48
65997	Bill Pmt -Check	02/17/2023	18424	LOWER VALLEY ENERGY	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-1,466.37
MOUNTAINLAND COMMUNICATIONS, LLC								
65624	Bill	01/09/2023	76162	MOUNTAINLAND COMMUNICATIONS, LLC	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-35.00
65625	Bill Pmt -Check	01/18/2023	18264	MOUNTAINLAND COMMUNICATIONS, LLC	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-35.00
MTOT DISC								
65868	Check	01/03/2023	EFT	MTOT DISC	1105 · Checking/1st Bank	6129 · Merchant Fees/Bank Charges	Unpaid	-134.90
65763	Check	02/01/2023	EFT	MTOT DISC	1105 · Checking/1st Bank	6129 · Merchant Fees/Bank Charges	Unpaid	-135.49
MUNICIP, INC								
65827	Bill	02/08/2023	012023-445	MUNICIP, INC	2000 · Accounts Payable	7000 · Capital Expenditures	Paid	-2,424.65
65975	Bill Pmt -Check	02/17/2023	18408	MUNICIP, INC	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-2,424.65
NORCO, INC.								
65639	Bill	12/31/2022	36675000	NORCO, INC.	2000 · Accounts Payable	6386 · Tools & Supplies	Paid	-37.20
65640	Bill Pmt -Check	01/18/2023	18268	NORCO, INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-37.20
Postalia								
65766	Check	01/06/2023	EFT	Postalia	1105 · Checking/1st Bank	6130 · Office Supplies/Postage	Unpaid	-500.00
Pranas.net								
65641	Credit Card Charge	01/03/2023	129987	Pranas.net	Monica - 1141	6130 · Office Supplies/Postage	Unpaid	-50.00
65812	Credit Card Charge	02/01/2023	131877	Pranas.net	Monica - 1141	6130 · Office Supplies/Postage	Unpaid	-48.00
RENDEZVOUS ENGINEERING								
65681	Bill Pmt -Check	01/19/2023	18279	RENDEZVOUS ENGINEERING	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-2,400.00
S&A Truck & Equipment Repair LLC								
65808	Bill	01/17/2023	1280	S&A Truck & Equipment Repair LLC	2000 · Accounts Payable	6396 · Vehicles - R & M	Paid	-283.50
65809	Bill	01/31/2023	1286	S&A Truck & Equipment Repair LLC	2000 · Accounts Payable	6396 · Vehicles - R & M	Paid	-1,575.00
65976	Bill Pmt -Check	02/17/2023	18409	S&A Truck & Equipment Repair LLC	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-1,858.50
SANDERSON LAW OFFICE								
65644	Bill	01/02/2023	3846	SANDERSON LAW OFFICE	2000 · Accounts Payable	6560 · Professional Services	Paid	-2,000.00
65645	Bill	01/02/2023	3845	SANDERSON LAW OFFICE	2000 · Accounts Payable	5192 · Legal & Professional	Paid	-218.75
65646	Bill Pmt -Check	01/18/2023	18270	SANDERSON LAW OFFICE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-2,218.75
65890	Bill	02/02/2023	3897	SANDERSON LAW OFFICE	2000 · Accounts Payable	6560 · Professional Services	Paid	-2,000.00
65977	Bill Pmt -Check	02/17/2023	18410	SANDERSON LAW OFFICE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-2,000.00

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SEEJACKSONHOLE								
65647	Bill	01/18/2023	INV-003660	SEEJACKSONHOLE	2000 · Accounts Payable	6155 · Website	Paid	-450.00
65649	Bill Pmt -Check	01/19/2023	18271	SEEJACKSONHOLE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-450.00
65978	Bill Pmt -Check	02/17/2023	18411	SEEJACKSONHOLE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-602.00
SERVANT ELECTRIC PC								
65943	Bill	01/25/2023	4126	SERVANT ELECTRIC PC	2000 · Accounts Payable	6385 · Building	Paid	-321.95
65979	Bill Pmt -Check	02/17/2023	18412	SERVANT ELECTRIC PC	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-321.95
SILVER STAR COMMUNICATIONS								
65488	Bill	12/28/2022	8100, 307...	SILVER STAR COMMUNICATIONS	2000 · Accounts Payable	-SPLIT-	Paid	-852.31
65489	Bill Pmt -Check	12/28/2022	18213	SILVER STAR COMMUNICATIONS	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-852.31
65953	Bill	02/07/2023	SSCQ9391	SILVER STAR COMMUNICATIONS	2000 · Accounts Payable	6173 · Civic Center-Repair & Maint	Unpaid	-1,962.48
65921	Bill	02/08/2023	02.08.23 ...	SILVER STAR COMMUNICATIONS	2000 · Accounts Payable	-SPLIT-	Paid	-825.31
65980	Bill Pmt -Check	02/17/2023	18413	SILVER STAR COMMUNICATIONS	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-825.31
STAPLES								
65804	Credit Card Charge	02/07/2023	67094	STAPLES	Mayor - 1583	6130 · Office Supplies/Postage	Unpaid	-14.08
STAR VALLEY DISPOSAL, INC								
65440	Bill	01/01/2023	97214	STAR VALLEY DISPOSAL, INC	2000 · Accounts Payable	-SPLIT-	Paid	-285.00
65996	Bill	02/01/2023	97857	STAR VALLEY DISPOSAL, INC	2000 · Accounts Payable	-SPLIT-	Paid	-285.00
65998	Bill Pmt -Check	02/17/2023	18425	STAR VALLEY DISPOSAL, INC	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-285.00
STAR VALLEY GLASS AND LOCK								
65614	Bill	01/17/2023	8861	STAR VALLEY GLASS AND LOCK	2000 · Accounts Payable	6173 · Civic Center-Repair & Maint	Paid	-200.00
65615	Bill Pmt -Check	01/17/2023	18262	STAR VALLEY GLASS AND LOCK	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-200.00
SUNRISE ENGINEERING, INC.								
65892	Bill	01/10/2023	0131132	SUNRISE ENGINEERING, INC.	2000 · Accounts Payable	6550 · Planning & Zoning	Paid	-8,024.52
65650	Bill Pmt -Check	01/19/2023	18272	SUNRISE ENGINEERING, INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-4,585.44
65938	Bill	02/06/2023	0131744	SUNRISE ENGINEERING, INC.	2000 · Accounts Payable	6550 · Planning & Zoning	Paid	-9,170.88
65981	Bill Pmt -Check	02/17/2023	18414	SUNRISE ENGINEERING, INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-17,195.40
SVI MEDIA*								
65652	Bill	12/31/2022	19413	SVI MEDIA*	2000 · Accounts Payable	6110 · Advertising	Paid	-719.88
65653	Bill Pmt -Check	01/19/2023	18273	SVI MEDIA*	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-719.88
65844	Bill	01/31/2023	19668	SVI MEDIA*	2000 · Accounts Payable	-SPLIT-	Paid	-769.51
65982	Bill Pmt -Check	02/17/2023	18415	SVI MEDIA*	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-769.51
TAPCO								
65701	Bill	01/05/2023	1744516	TAPCO	2000 · Accounts Payable	6762 · Signs	Paid	-694.30
65811	Bill Pmt -Check	02/07/2023	18306	TAPCO	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-454.50
TARGET								
65654	Credit Card Charge	01/11/2023	465726	TARGET	Mayor - 1583	6130 · Office Supplies/Postage	Unpaid	-116.59
TOP OF THE ROCKIES SNOWMOBILE CLUB.								
65721	Bill	01/15/2023	207253/12...	TOP OF THE ROCKIES SNOWMOBILE CLUB.	2000 · Accounts Payable	2267 · Winter Jubilee	Paid	-406.50
65722	Bill Pmt -Check	01/25/2023	5188	TOP OF THE ROCKIES SNOWMOBILE CLUB.	1216 · Alpine Mountain Days	2000 · Accounts Payable	Paid	-406.50
65895	Bill	01/30/2023	WinterJub...	TOP OF THE ROCKIES SNOWMOBILE CLUB.	2000 · Accounts Payable	2267 · Winter Jubilee	Paid	-272.38
65896	Bill	01/30/2023	WinterJub...	TOP OF THE ROCKIES SNOWMOBILE CLUB.	2000 · Accounts Payable	2267 · Winter Jubilee	Paid	-406.50
65983	Bill Pmt -Check	02/17/2023	18416	TOP OF THE ROCKIES SNOWMOBILE CLUB.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-678.88
TOWN OF ALPINE								
65723	Bill	01/24/2023	2023.01.24	TOWN OF ALPINE	2000 · Accounts Payable	2269 · Mountain Days	Paid	-2,000.00
65724	Bill Pmt -Check	01/26/2023	5187	TOWN OF ALPINE	1216 · Alpine Mountain Days	2000 · Accounts Payable	Paid	-2,000.00
TOWN OF ALPINE WATER DEPT								
65473	Check	12/27/2022	18208	TOWN OF ALPINE WATER DEPT	1105 · Checking/1st Bank	6180 · Bus. & Comm. Dev./ Comp. Plan	Unpaid	-29.00
65655	Bill	01/05/2023	3,240.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6171 · Civic Center Utilities	Paid	-61.07
65656	Credit	01/05/2023	5,103.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6162 · RVM Utilities	Paid	2.61
65657	Bill	01/05/2023	9,266.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6490 · Ballpark	Paid	-362.94
65658	Bill	01/05/2023	9,265.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6460 · Utilities	Paid	-629.00
65659	Bill	01/05/2023	9,264.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6460 · Utilities	Paid	-214.88
65660	Bill	01/05/2023	8,578.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6162 · RVM Utilities	Paid	-29.00
65661	Bill	01/05/2023	8,436.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6162 · RVM Utilities	Paid	-29.00
65662	Bill	01/05/2023	8,890.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6166 · Maintenance Shop Utilities	Paid	-83.83
65663	Bill Pmt -Check	01/19/2023	18274	TOWN OF ALPINE WATER DEPT	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-1,407.11
65832	Bill	02/06/2023	9,266.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6460 · Utilities	Paid	-362.94
65833	Bill	02/06/2023	9,264.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6460 · Utilities	Paid	-214.88
65834	Bill	02/06/2023	5,103.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6162 · RVM Utilities	Paid	-91.83
65835	Bill	02/06/2023	3,245.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6171 · Civic Center Utilities	Paid	-61.07
65836	Bill	02/06/2023	9,265.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6160 · Utilities	Paid	-629.00
65837	Bill	02/06/2023	8,436.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6160 · Utilities	Paid	-29.00
65838	Bill	02/06/2023	8,578.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6160 · Utilities	Paid	-29.00

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Trans #	Type	Date	Num	Name	Account	Split	Paid	Amount
65839	Bill	02/06/2023	8.890.01	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	6166 · Maintenance Shop Utilities	Paid	-83.83
65984	Bill Pmt -Check	02/17/2023	18417	TOWN OF ALPINE WATER DEPT	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-1,501.55
TOWNSCAPE DESIGN LLC								
65826	Bill	02/08/2023	1344	TOWNSCAPE DESIGN LLC	2000 · Accounts Payable	7000 · Capital Expenditures	Paid	-913.75
65986	Bill Pmt -Check	02/17/2023	18419	TOWNSCAPE DESIGN LLC	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-913.75
TSYS								
65674	Bill	12/31/2022	2022/12	TSYS	2000 · Accounts Payable	6129 · Merchant Fees/Bank Charges	Unpaid	-158.23
TYST								
65798	Check	01/10/2023	EFT	TYST	1105 · Checking/1st Bank	6129 · Merchant Fees/Bank Charges	Unpaid	-158.45
United States Postal Service								
65529	Check	12/23/2022	Expense	United States Postal Service	1000 · Petty Cash	-SPLIT-	Unpaid	-33.37
United States Treasury								
65419	Liability Check	12/21/2022	eftps	United States Treasury	1105 · Checking/1st Bank	-SPLIT-	Unpaid	-7,408.76
65561	Liability Check	01/17/2023	EFT	United States Treasury	1105 · Checking/1st Bank	-SPLIT-	Unpaid	-8,762.68
65562	Liability Check	01/17/2023	EFT	United States Treasury	1105 · Checking/1st Bank	-SPLIT-	Unpaid	-5,607.48
65563	Liability Check	01/17/2023	EFT	United States Treasury	1105 · Checking/1st Bank	-SPLIT-	Unpaid	-509.34
USDA- FOREST SERVICE								
65482	Bill	12/27/2022	CHRISTM...	USDA- FOREST SERVICE	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. Plan	Paid	-180.00
65483	Bill Pmt -Check	12/28/2022	18210	USDA- FOREST SERVICE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-180.00
65714	Bill	01/24/2023	2023.01.24	USDA- FOREST SERVICE	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. Plan	Paid	-300.00
65715	Bill Pmt -Check	01/26/2023	18280	USDA- FOREST SERVICE	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-300.00
VALLEY AUTO SUPPLY								
65611	Bill	01/05/2023	28148	VALLEY AUTO SUPPLY	2000 · Accounts Payable	6780 · Snow Removal	Paid	-922.56
65610	Bill	01/11/2023	28586	VALLEY AUTO SUPPLY	2000 · Accounts Payable	6780 · Snow Removal	Paid	-1,193.77
65609	Credit	01/12/2023	28641	VALLEY AUTO SUPPLY	2000 · Accounts Payable	6780 · Snow Removal	Paid	348.13
65612	Bill Pmt -Check	01/17/2023	18261	VALLEY AUTO SUPPLY	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-1,768.20
65703	Credit	01/17/2023	28948	VALLEY AUTO SUPPLY	2000 · Accounts Payable	6780 · Snow Removal	Paid	587.32
65883	Bill	01/23/2023		VALLEY AUTO SUPPLY	2000 · Accounts Payable	-SPLIT-	Paid	-2,987.48
65954	Bill Pmt -Check	02/17/2023	18340	VALLEY AUTO SUPPLY	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-2,400.16
VALLEY TECH, LLC								
65676	Bill	01/02/2023	3709	VALLEY TECH, LLC	2000 · Accounts Payable	6560 · Professional Services	Paid	-348.00
65677	Bill Pmt -Check	01/19/2023	18277	VALLEY TECH, LLC	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-348.00
65888	Bill	01/25/2023	3720	VALLEY TECH, LLC	2000 · Accounts Payable	6560 · Professional Services	Paid	-90.00
65889	Bill	01/25/2023	3721	VALLEY TECH, LLC	2000 · Accounts Payable	6560 · Professional Services	Paid	-675.00
65955	Bill Pmt -Check	02/17/2023	18341	VALLEY TECH, LLC	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-765.00
VALLEY WIDE COOPERATIVE, INC.								
65478	Bill	12/28/2022	U1362257	VALLEY WIDE COOPERATIVE, INC.	2000 · Accounts Payable	6160 · Utilities	Paid	-304.78
65679	Bill	01/19/2023	U1362291	VALLEY WIDE COOPERATIVE, INC.	2000 · Accounts Payable	6171 · Civic Center Utilities	Paid	-1,303.35
65680	Bill Pmt -Check	01/19/2023	18278	VALLEY WIDE COOPERATIVE, INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-2,939.40
65850	Bill	01/20/2023	U1362476	VALLEY WIDE COOPERATIVE, INC.	2000 · Accounts Payable	6166 · Maintenance Shop Utilities	Paid	-1,361.84
65843	Bill	02/03/2023	U1362591	VALLEY WIDE COOPERATIVE, INC.	2000 · Accounts Payable	6166 · Maintenance Shop Utilities	Paid	-1,373.65
65841	Bill	02/08/2023	U1362630	VALLEY WIDE COOPERATIVE, INC.	2000 · Accounts Payable	6171 · Civic Center Utilities	Paid	-1,373.65
65956	Bill Pmt -Check	02/17/2023	18342	VALLEY WIDE COOPERATIVE, INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-4,109.14
VERITIV OPERATING COMPANY								
65957	Bill Pmt -Check	02/17/2023	18343	VERITIV OPERATING COMPANY	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-992.19
WESTERN STATES EQUIPMENT CO								
65664	Bill	12/21/2022	IN002246...	WESTERN STATES EQUIPMENT CO	2000 · Accounts Payable	6780 · Snow Removal	Paid	-336.88
65894	Bill	12/31/2022	IN002247...	WESTERN STATES EQUIPMENT CO	2000 · Accounts Payable	6780 · Snow Removal	Paid	-3,846.62
65665	Bill	01/11/2023	IN002265...	WESTERN STATES EQUIPMENT CO	2000 · Accounts Payable	6780 · Snow Removal	Paid	-440.85
65898	Bill	01/18/2023	IN002273...	WESTERN STATES EQUIPMENT CO	2000 · Accounts Payable	6730 · Streets & Roads	Paid	-149.27
65668	Bill Pmt -Check	01/19/2023	18275	WESTERN STATES EQUIPMENT CO	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-5,584.53
65899	Bill	01/26/2023	IN002270...	WESTERN STATES EQUIPMENT CO	2000 · Accounts Payable	6760 · Repairs & Maint. - S&R	Paid	-7,296.50
65942	Bill	01/26/2023	IN002281...	WESTERN STATES EQUIPMENT CO	2000 · Accounts Payable	6780 · Snow Removal	Paid	-2,311.62
65958	Bill Pmt -Check	02/17/2023	18344	WESTERN STATES EQUIPMENT CO	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-13,604.01
WY Dept. of Workforce Services								
65866	Liability Check	01/31/2023	18320	WY Dept. of Workforce Services	1105 · Checking/1st Bank	-SPLIT-	Unpaid	-2,798.33
WYOMING CHILD SUPPORT								
65517	Liability Check	12/31/2022	18236	WYOMING CHILD SUPPORT	1105 · Checking/1st Bank	Child Support	Unpaid	-199.50
65518	Liability Check	12/31/2022	18237	WYOMING CHILD SUPPORT	1105 · Checking/1st Bank	Child Support	Unpaid	-32.78
65861	Liability Check	01/31/2023	18315	WYOMING CHILD SUPPORT	1105 · Checking/1st Bank	Child Support	Unpaid	-32.78
65862	Liability Check	01/31/2023	18316	WYOMING CHILD SUPPORT	1105 · Checking/1st Bank	Child Support	Unpaid	-32.78
65863	Liability Check	01/31/2023	18317	WYOMING CHILD SUPPORT	1105 · Checking/1st Bank	Child Support	Unpaid	-399.00
Wyoming Department of Agriculture								
65893	Bill	12/31/2022	2022.13.31	Wyoming Department of Agriculture	2000 · Accounts Payable	-SPLIT-	Paid	-136.86
65959	Bill Pmt -Check	02/17/2023	18345	Wyoming Department of Agriculture	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-136.86

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Trans #	Type	Date	Num	Name	Account	Split	Paid	Amount
WYOMING DEPT. OF REVENUE								
65493	General Journal	12/31/2022	SLB-859	WYOMING DEPT. OF REVENUE	25500 · *Sales Tax Payable	Cash (Over)/Short	Unpaid	2.89
65494	Sales Tax Payment	01/10/2023	eft	WYOMING DEPT. OF REVENUE	1105 · Checking/1st Bank	-SPLIT-	Unpaid	-142.23
Wyoming Mosquito Management Association								
65799	Credit Card Charge	02/07/2023	01GRM6Y...	Wyoming Mosquito Management Association	Dan - 2454	6122 · Education & Training	Unpaid	-79.50
WYOMING RETIREMENT SYSTEM								
65519	Liability Check	12/31/2022	18238	WYOMING RETIREMENT SYSTEM	1105 · Checking/1st Bank	-SPLIT-	Unpaid	-9,312.70
WYOMING STATE TRAILS PROGRAM								
65800	Bill	02/01/2023	2023.02.01	WYOMING STATE TRAILS PROGRAM	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. Plan	Unpaid	-124.00
65801	Bill Pmt -Check	02/07/2023	18303	WYOMING STATE TRAILS PROGRAM	1105 · Checking/1st Bank	2000 · Accounts Payable	Unpaid	-124.00
XEROX FINANCIAL SERVICES								
65669	Bill	12/27/2022	3694772	XEROX FINANCIAL SERVICES	2000 · Accounts Payable	6315 · Xerox, Etc.	Paid	-274.87
65670	Bill Pmt -Check	01/19/2023	18276	XEROX FINANCIAL SERVICES	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-274.87
65940	Bill	01/27/2023	3760750	XEROX FINANCIAL SERVICES	2000 · Accounts Payable	6315 · Xerox, Etc.	Paid	-274.87
65960	Bill Pmt -Check	02/17/2023	18346	XEROX FINANCIAL SERVICES	1105 · Checking/1st Bank	2000 · Accounts Payable	Paid	-274.87