

TOWN OF ALPINE
 Transaction List by Vendor
 November 22 through December 19, 2023

Trans #	Type	Date	Num	Name	Account	Split	Amount
ALARMLOGIX							
68610	Bill	12/15/2023	11273 - 1...	ALARMLOGIX	2000 · Accounts Payable	6173 · Civic Center-Repair & Maint	-70.00
68626	Bill Pmt -Check	12/15/2023	19145	ALARMLOGIX	1105 · Checking/1st Bank	2000 · Accounts Payable	-70.00
ALL STAR AUTO PARTS							
68619	Bill	12/15/2023	Acct # 91...	ALL STAR AUTO PARTS	2000 · Accounts Payable	-SPLIT-	-3,698.44
68627	Bill Pmt -Check	12/15/2023	19146	ALL STAR AUTO PARTS	1105 · Checking/1st Bank	2000 · Accounts Payable	-3,698.44
ALPINE ACE HARDWARE.							
68725	Bill	12/18/2023	Nov 23 - ...	ALPINE ACE HARDWARE.	2000 · Accounts Payable	-SPLIT-	-773.52
68726	Bill Pmt -Check	12/18/2023	19176	ALPINE ACE HARDWARE.	1105 · Checking/1st Bank	2000 · Accounts Payable	-773.52
BELINDA PENNY							
68713	Bill	12/18/2023	53051 - 6...	BELINDA PENNY	2000 · Accounts Payable	-SPLIT-	-840.00
68718	Bill Pmt -Check	12/18/2023	19169	BELINDA PENNY	1105 · Checking/1st Bank	2000 · Accounts Payable	-840.00
Brouilms Alpine							
68661	Bill	12/15/2023	141004 - ...	Brouilms Alpine	2000 · Accounts Payable	-SPLIT-	-48.91
68663	Bill Pmt -Check	12/15/2023	19165	Brouilms Alpine	1105 · Checking/1st Bank	2000 · Accounts Payable	-48.91
CASELLE							
68608	Bill	12/15/2023	129013	CASELLE	2000 · Accounts Payable	-SPLIT-	-479.66
68628	Bill Pmt -Check	12/15/2023	19147	CASELLE	1105 · Checking/1st Bank	2000 · Accounts Payable	-479.66
COMTECH DIGITAL SOLUTIONS							
68612	Bill	12/15/2023	1284	COMTECH DIGITAL SOLUTIONS	2000 · Accounts Payable	-SPLIT-	-115.00
68629	Bill Pmt -Check	12/15/2023	19148	COMTECH DIGITAL SOLUTIONS	1105 · Checking/1st Bank	2000 · Accounts Payable	-115.00
CONRAD & BISCHOFF INC.							
68732	Bill	12/19/2023	11158 - D...	CONRAD & BISCHOFF INC.	2000 · Accounts Payable	6395 · Vehicles - Fuel	-202.29
68733	Bill	12/19/2023	INV-8344...	CONRAD & BISCHOFF INC.	2000 · Accounts Payable	6395 · Vehicles - Fuel	-379.46
68734	Bill Pmt -Check	12/19/2023	19178	CONRAD & BISCHOFF INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	-202.29
68735	Bill Pmt -Check	12/19/2023	19179	CONRAD & BISCHOFF INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	-379.46
GREEN TURF LANDSCAPES							
68611	Bill	12/15/2023	PRE-PAY	GREEN TURF LANDSCAPES	2000 · Accounts Payable	-SPLIT-	-9,224.44
68630	Bill Pmt -Check	12/15/2023	19149	GREEN TURF LANDSCAPES	1105 · Checking/1st Bank	2000 · Accounts Payable	-9,224.44
GUFFEY, DAWN L.							
68618	Bill	12/15/2023	Nov 23	GUFFEY, DAWN L.	2000 · Accounts Payable	6796 · Mileage	-34.94
68631	Bill Pmt -Check	12/15/2023	19150	GUFFEY, DAWN L.	1105 · Checking/1st Bank	2000 · Accounts Payable	-34.94
HIGH COUNTRY LINEN-							
68606	Bill	12/15/2023	2868-000...	HIGH COUNTRY LINEN-	2000 · Accounts Payable	6100 · Administration	-290.71
68632	Bill Pmt -Check	12/15/2023	19151	HIGH COUNTRY LINEN-	1105 · Checking/1st Bank	2000 · Accounts Payable	-290.71
IDAWY WASTE DISTRICT							
68712	Bill	12/18/2023	3BX0090	IDAWY WASTE DISTRICT	2000 · Accounts Payable	6140 · Repairs & Maintenance	-10.00
68719	Bill Pmt -Check	12/18/2023	19170	IDAWY WASTE DISTRICT	1105 · Checking/1st Bank	2000 · Accounts Payable	-10.00
JENKINS BUILDING SUPPLY							
68653	Bill	12/12/2023	Acct # 10...	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	-SPLIT-	-662.11
68655	Bill Pmt -Check	12/15/2023	19163	JENKINS BUILDING SUPPLY	1105 · Checking/1st Bank	2000 · Accounts Payable	-662.11
Jorgensen							
68662	Bill	12/15/2023	52743	Jorgensen	2000 · Accounts Payable	-SPLIT-	-18,358.65
68664	Bill Pmt -Check	12/15/2023	19166	Jorgensen	1105 · Checking/1st Bank	2000 · Accounts Payable	-18,358.65
LINCOLN COUNTY SHERIFF'S OFFICE							
68607	Bill	12/15/2023	OV 2023	LINCOLN COUNTY SHERIFF'S OFFICE	2000 · Accounts Payable	5100 · County Officer Contract & Jail	-606.50
68616	Bill	12/15/2023	4th Quart...	LINCOLN COUNTY SHERIFF'S OFFICE	2000 · Accounts Payable	5100 · County Officer Contract & Jail	-15,000.00
68647	Bill Pmt -Check	12/15/2023	19160	LINCOLN COUNTY SHERIFF'S OFFICE	1105 · Checking/1st Bank	2000 · Accounts Payable	-606.50
68648	Bill Pmt -Check	12/15/2023	19161	LINCOLN COUNTY SHERIFF'S OFFICE	1105 · Checking/1st Bank	2000 · Accounts Payable	-15,000.00
LOWER VALLEY ENERGY							
68620	Bill	12/15/2023	DEC 2033	LOWER VALLEY ENERGY	2000 · Accounts Payable	-SPLIT-	-6,645.15
68634	Bill Pmt -Check	12/15/2023	ACH	LOWER VALLEY ENERGY	1105 · Checking/1st Bank	2000 · Accounts Payable	-6,645.15
Melody Leseberg							
68665	Bill	12/15/2023		Melody Leseberg	2000 · Accounts Payable	Restricted Project Funds	-73.40
68667	Bill Pmt -Check	12/15/2023	19167	Melody Leseberg	1105 · Checking/1st Bank	2000 · Accounts Payable	-73.40
Mile High Cajun -							
68613	Bill	12/15/2023	11.15.23	Mile High Cajun -	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. ...	-210.00
68635	Bill Pmt -Check	12/15/2023	19152	Mile High Cajun -	1105 · Checking/1st Bank	2000 · Accounts Payable	-210.00
NezzDog Designs							
68555	Bill	11/29/2023	2020157	NezzDog Designs	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. ...	-1,350.00
68556	Bill Pmt -Check	11/29/2023	19136	NezzDog Designs	1105 · Checking/1st Bank	2000 · Accounts Payable	-1,350.00
NORCO, INC.							
68614	Bill	12/15/2023	39323754	NORCO, INC.	2000 · Accounts Payable	6386 · Tools & Supplies	-37.80
68636	Bill Pmt -Check	12/15/2023	19153	NORCO, INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	-37.80
QUALITY SERVICE							
68615	Bill	12/15/2023	1417	QUALITY SERVICE	2000 · Accounts Payable	6396 · Vehicles - R & M	-132.04
68637	Bill Pmt -Check	12/15/2023	19154	QUALITY SERVICE	1105 · Checking/1st Bank	2000 · Accounts Payable	-132.04
QuickBooks Payroll Service							
68570	Liability Check	11/30/2023		QuickBooks Payroll Service	1105 · Checking/1st Bank	-SPLIT-	-18,603.04
68705	Liability Check	12/14/2023		QuickBooks Payroll Service	1105 · Checking/1st Bank	-SPLIT-	-21,744.39
RE Investment Company							
68659	Bill	12/12/2023	380365 D...	RE Investment Company	2000 · Accounts Payable	6440 · Repairs & Maint.	-1,212.48
68660	Bill Pmt -Check	12/15/2023	19164	RE Investment Company	1105 · Checking/1st Bank	2000 · Accounts Payable	-1,212.48
S&A Truck & Equipment Repair LLC							
68649	Bill	12/11/2023	1479	S&A Truck & Equipment Repair LLC	2000 · Accounts Payable	6396 · Vehicles - R & M	-456.75
68651	Bill Pmt -Check	12/15/2023	19162	S&A Truck & Equipment Repair LLC	1105 · Checking/1st Bank	2000 · Accounts Payable	-456.75
SANDERSON LAW OFFICE							
68711	Bill	12/18/2023	4632	SANDERSON LAW OFFICE	2000 · Accounts Payable	6560 · Professional Services	-2,600.00
68720	Bill Pmt -Check	12/18/2023	19171	SANDERSON LAW OFFICE	1105 · Checking/1st Bank	2000 · Accounts Payable	-2,600.00
SEEJACKSONHOLE							
68714	Bill	12/18/2023	INV-0044...	SEEJACKSONHOLE	2000 · Accounts Payable	6155 · Website	-602.00
68721	Bill Pmt -Check	12/18/2023	19172	SEEJACKSONHOLE	1105 · Checking/1st Bank	2000 · Accounts Payable	-602.00
SILVER STAR COMMUNICATIONS							
68650	Bill	12/11/2023	100556 D...	SILVER STAR COMMUNICATIONS	2000 · Accounts Payable	1465 · Due From Sewer Dept	-269.72
68623	Bill	12/15/2023	Acct # 81...	SILVER STAR COMMUNICATIONS	2000 · Accounts Payable	6171 · Civic Center Utilities	-285.17
68624	Bill	12/15/2023	307204 D...	SILVER STAR COMMUNICATIONS	2000 · Accounts Payable	-SPLIT-	-569.97
68638	Bill Pmt -Check	12/15/2023	ACH	SILVER STAR COMMUNICATIONS	1105 · Checking/1st Bank	2000 · Accounts Payable	-285.17
68645	Bill Pmt -Check	12/15/2023	ACH	SILVER STAR COMMUNICATIONS	1105 · Checking/1st Bank	2000 · Accounts Payable	-569.97
68652	Bill Pmt -Check	12/15/2023	ACH	SILVER STAR COMMUNICATIONS	1105 · Checking/1st Bank	2000 · Accounts Payable	-269.72
STAR VALLEY DISPOSAL, INC							
68605	Bill	12/15/2023	110448	STAR VALLEY DISPOSAL, INC	2000 · Accounts Payable	6163 · Boat ramp trash	-190.00
68617	Bill	12/15/2023	110313	STAR VALLEY DISPOSAL, INC	2000 · Accounts Payable	-SPLIT-	-910.00
68639	Bill Pmt -Check	12/15/2023	19155	STAR VALLEY DISPOSAL, INC	1105 · Checking/1st Bank	2000 · Accounts Payable	-190.00
68730	Bill Pmt -Check	12/18/2023	19177	STAR VALLEY DISPOSAL, INC	1105 · Checking/1st Bank	2000 · Accounts Payable	-910.00
SURVEYOR SCHERBEL, LTD.							
68716	Bill	12/18/2023	5351-A	SURVEYOR SCHERBEL, LTD.	2000 · Accounts Payable	6140 · Repairs & Maintenance	-950.00
68722	Bill Pmt -Check	12/18/2023	19173	SURVEYOR SCHERBEL, LTD.	1105 · Checking/1st Bank	2000 · Accounts Payable	-950.00
SVI MEDIA*							
68717	Bill	12/18/2023	21930	SVI MEDIA*	2000 · Accounts Payable	-SPLIT-	-1,643.51
68723	Bill Pmt -Check	12/18/2023	19174	SVI MEDIA*	1105 · Checking/1st Bank	2000 · Accounts Payable	-1,643.51
TOWN OF ALPINE WATER DEPT							
68666	Bill	12/15/2023	Dec 2023	TOWN OF ALPINE WATER DEPT	2000 · Accounts Payable	-SPLIT-	-1,282.49
68668	Bill Pmt -Check	12/15/2023	19168	TOWN OF ALPINE WATER DEPT	1105 · Checking/1st Bank	2000 · Accounts Payable	-1,282.49
U.S.D.A.-FOREST SERVICE							
68625	Bill	12/15/2023	BF04155...	U.S.D.A.-FOREST SERVICE	2000 · Accounts Payable	6120 · Dues & Memberships	-192.54
68641	Bill Pmt -Check	12/15/2023	19156	U.S.D.A.-FOREST SERVICE	1105 · Checking/1st Bank	2000 · Accounts Payable	-192.54
US GEOLOGICAL SURVEY							
68621	Bill	12/15/2023	53090480	US GEOLOGICAL SURVEY	2000 · Accounts Payable	6180 · Bus. & Comm. Dev./ Comp. ...	-13.00
68642	Bill Pmt -Check	12/15/2023	19157	US GEOLOGICAL SURVEY	1105 · Checking/1st Bank	2000 · Accounts Payable	-13.00

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USDA- FOREST SERVICE							
68546	Bill	11/27/2023	2023.11.29	USDA- FOREST SERVICE	2000 · Accounts Payable	6180.1 · Visitor Center	-900.00
68547	Bill Pmt -Check	11/29/2023	19135	USDA- FOREST SERVICE	1105 · Checking/1st Bank	2000 · Accounts Payable	-900.00
68736	Bill	12/19/2023	2023.12.19	USDA- FOREST SERVICE	2000 · Accounts Payable	6180.1 · Visitor Center	-600.00
68738	Bill Pmt -Check	12/19/2023	19180	USDA- FOREST SERVICE	1105 · Checking/1st Bank	2000 · Accounts Payable	-600.00
VALLEY AUTO SUPPLY							
68715	Bill	12/18/2023	1019 Nov...	VALLEY AUTO SUPPLY	2000 · Accounts Payable	6396 · Vehicles - R & M	-530.71
68724	Bill Pmt -Check	12/18/2023	19175	VALLEY AUTO SUPPLY	1105 · Checking/1st Bank	2000 · Accounts Payable	-530.71
VALLEY WIDE COOPERATIVE, INC.							
68609	Bill	12/15/2023	U136527...	VALLEY WIDE COOPERATIVE, INC.	2000 · Accounts Payable	-SPLIT-	-1,818.09
68643	Bill Pmt -Check	12/15/2023	19158	VALLEY WIDE COOPERATIVE, INC.	1105 · Checking/1st Bank	2000 · Accounts Payable	-1,818.09
Wade Hirschi, CPA, PC							
68737	Bill	12/19/2023	INV -2040	Wade Hirschi, CPA, PC	2000 · Accounts Payable	6560 · Professional Services	-2,100.00
68739	Bill Pmt -Check	12/19/2023	19181	Wade Hirschi, CPA, PC	1105 · Checking/1st Bank	2000 · Accounts Payable	-2,100.00
WESTERN STATES EQUIPMENT CO							
68742	Bill	12/19/2023	0029960	WESTERN STATES EQUIPMENT CO	2000 · Accounts Payable	-SPLIT-	-3,286.30
WYOMING RETIREMENT SYSTEM							
68700	Liability Check	12/13/2023	ach	WYOMING RETIREMENT SYSTEM	1105 · Checking/1st Bank	-SPLIT-	-10,063.73
XEROX FINANCIAL SERVICES							
68622	Bill	12/15/2023	5095114	XEROX FINANCIAL SERVICES	2000 · Accounts Payable	6315 · Xerox, Etc.	-348.61
68644	Bill Pmt -Check	12/15/2023	19159	XEROX FINANCIAL SERVICES	1105 · Checking/1st Bank	2000 · Accounts Payable	-348.61
Xpress Bill Pay							
68654	Bill	12/12/2023	INV-XPR...	Xpress Bill Pay	2000 · Accounts Payable	6900 · Water Department - Exp.	-452.79
68656	Bill Pmt -Check	12/15/2023	ACH	Xpress Bill Pay	1105 · Checking/1st Bank	2000 · Accounts Payable	-452.79