

Town of Alpine-Water Dept.
Transaction List by Vendor
November 22 through December 19, 2023

Trans #	Type	Date	Num	Name	Account	Split	Amount
ALPINE EXCAVATION, L.L.C.							
121877	Bill	12/19/2023	2023-4...	ALPINE EXCAVATION, L.L.C.	2000 · Accounts Payable	6927 · Valve/Line Repair	-1,690.00
121879	Bill Pmt -Check	12/19/2023	4702	ALPINE EXCAVATION, L.L.C.	1200 · Cash/Checking	2000 · Accounts Payable	-1,690.00
AT&T MOBILITY							
121856	Bill	12/15/2023	28731...	AT&T MOBILITY	2000 · Accounts Payable	6951 · Utilities	-309.22
121857	Bill Pmt -Check	12/15/2023	4698	AT&T MOBILITY	1200 · Cash/Checking	2000 · Accounts Payable	-309.22
BLACK MOUNTAIN RENTAL							
121862	Bill	12/12/2023	38036...	BLACK MOUNTAIN RENTAL	2000 · Accounts Payable	Repair & Maint.	-565.60
121863	Bill Pmt -Check	12/19/2023	4697	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking	2000 · Accounts Payable	-565.60
CASELLE, INC.							
121859	Bill	12/12/2023	129013	CASELLE, INC.	2000 · Accounts Payable	6910 · Accounting Software	-479.67
121864	Bill Pmt -Check	12/19/2023	4698	CASELLE, INC.	1200 · Cash/Checking	2000 · Accounts Payable	-479.67
CONRAD & BISCHOFF							
121881	Bill	12/19/2023	11158 ...	CONRAD & BISCHOFF	2000 · Accounts Payable	6924 · Fuel, R & M Vehicle Expenses	-439.94
121884	Bill Pmt -Check	12/19/2023	4704	CONRAD & BISCHOFF	1200 · Cash/Checking	2000 · Accounts Payable	-439.94
CORE & MAIN							
121850	Bill	12/11/2023	11318...	CORE & MAIN	2000 · Accounts Payable	-SPLIT-	-5,877.18
121852	Bill Pmt -Check	12/19/2023	4693	CORE & MAIN	1200 · Cash/Checking	2000 · Accounts Payable	-5,877.18
ENERGY LABORATORIES, INC.							
121876	Bill	12/19/2023	A1111...	ENERGY LABORATORIES, INC.	2000 · Accounts Payable	6952 · Testing	-125.50
121880	Bill Pmt -Check	12/19/2023	4703	ENERGY LABORATORIES, INC.	1200 · Cash/Checking	2000 · Accounts Payable	-125.50
JENKINS BUILDING SUPPLY							
121860	Bill	12/12/2023	Acct # ...	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6925 · Supplies/Tools	-42.24
121865	Bill Pmt -Check	12/19/2023	4699	JENKINS BUILDING SUPPLY	1200 · Cash/Checking	2000 · Accounts Payable	-42.24
Jorgensen							
121870	Bill	12/12/2023	52743	Jorgensen	2000 · Accounts Payable	-SPLIT-	-5,514.62
121871	Bill Pmt -Check	12/19/2023	4701	Jorgensen	1200 · Cash/Checking	2000 · Accounts Payable	-5,514.62
Town of Afton							
121849	Bill	12/11/2023	16699 ...	Town of Afton	2000 · Accounts Payable	6952 · Testing	-81.00
121853	Bill Pmt -Check	12/19/2023	4694	Town of Afton	1200 · Cash/Checking	2000 · Accounts Payable	-81.00
TOWN OF ALPINE							
121851	Bill	12/11/2023	All Acc...	TOWN OF ALPINE	2000 · Accounts Payable	-SPLIT-	-1,583.44
121861	Bill	12/12/2023	Xpress...	TOWN OF ALPINE	2000 · Accounts Payable	6910 · Accounting Software	-452.79
121854	Bill Pmt -Check	12/19/2023	4695	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-1,583.44
121866	Bill Pmt -Check	12/19/2023	4700	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-452.79
USA BLUEBOOK							
121883	Bill	12/19/2023	Custo...	USA BLUEBOOK	2000 · Accounts Payable	-SPLIT-	-2,625.10
121885	Bill Pmt -Check	12/19/2023	4705	USA BLUEBOOK	1200 · Cash/Checking	2000 · Accounts Payable	-2,625.10
VALLEY AUTO SUPPLY NORTH							
121882	Bill	12/19/2023	1019 - ...	VALLEY AUTO SUPPLY NORTH	2000 · Accounts Payable	6924 · Fuel, R & M Vehicle Expenses	-61.66
121886	Bill Pmt -Check	12/19/2023	4706	VALLEY AUTO SUPPLY NORTH	1200 · Cash/Checking	2000 · Accounts Payable	-61.66
WYOMING ASSOCIATION OF RURAL WATER SYSTEM							
121855	Bill	12/15/2023	18673	WYOMING ASSOCIATION OF RURAL WA...	2000 · Accounts Payable	6901 · Office & Misc	-475.00
121858	Bill Pmt -Check	12/19/2023	4696	WYOMING ASSOCIATION OF RURAL WA...	1200 · Cash/Checking	2000 · Accounts Payable	-475.00