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02/16/23

Town of Alpine-Water Dept.
Transaction List by Vendor
 December 21, 2022 through February 16, 2023

Trans #	Type	Date	Num	Name	Account	Split	Paid	Amount
ALPINE ACE HARDWARE								
120674	Bill Pmt -Check	01/20/2023	4474	ALPINE ACE HARDWARE	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-274.97
AT&T MOBILITY								
120612	Bill Pmt -Check	12/27/2022	4464	AT&T MOBILITY	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-375.26
120685	Bill	01/12/2023	x0120...	AT&T MOBILITY	2000 · Accounts Payable	6951 · Utilities	Paid	-309.13
120686	Bill Pmt -Check	02/16/2023	4479	AT&T MOBILITY	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-309.13
BLACK MOUNTAIN RENTAL								
120677	Bill Pmt -Check	01/20/2023	4476	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-18.00
BRENNTAG PACIFIC, INC.								
120668	Bill	01/11/2023	BP13...	BRENNTAG PACIFIC, INC.	2000 · Accounts Payable	6956 · CHLORINE	Paid	-2,926.08
120669	Bill Pmt -Check	01/20/2023	4471	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-2,926.08
CASELLE, INC.								
120670	Bill	01/01/2023	121836	CASELLE, INC.	2000 · Accounts Payable	6901 · Office & Misc	Paid	-100.33
120671	Bill Pmt -Check	01/20/2023	4472	CASELLE, INC.	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-100.33
120749	Bill	02/01/2023	122492	CASELLE, INC.	2000 · Accounts Payable	6901 · Office & Misc	Paid	-100.34
120757	Bill Pmt -Check	02/16/2023	4482	CASELLE, INC.	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-100.34
CORE & MAIN								
120610	Bill Pmt -Check	12/27/2022	4463	CORE & MAIN	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-10,994.85
120719	Bill	01/20/2023	R847...	CORE & MAIN	2000 · Accounts Payable	6925 · Supplies/Tools	Paid	-785.05
120720	Bill	01/20/2023	s1098...	CORE & MAIN	2000 · Accounts Payable	6925 · Supplies/Tools	Paid	-43.30
120755	Bill	02/03/2023	S256...	CORE & MAIN	2000 · Accounts Payable	6925 · Supplies/Tools	Paid	-2,536.98
120758	Bill Pmt -Check	02/16/2023	4483	CORE & MAIN	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-3,365.33
ENERGY LABORATORIES, INC.								
120616	Bill Pmt -Check	12/27/2022	4465	ENERGY LABORATORIES, INC.	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-97.00
120706	Check	01/31/2023	4478	ENERGY LABORATORIES, INC.	1200 · Cash/Checking	6907 · O/S Professional	Unpaid	-125.00
JACKSON HOLE FORD								
120754	Bill	02/06/2023	3106JF	JACKSON HOLE FORD	2000 · Accounts Payable	6924 · Fuel, R & M Vehicle Expe...	Paid	-420.54
120759	Bill Pmt -Check	02/16/2023	4484	JACKSON HOLE FORD	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-420.54
JENKINS BUILDING SUPPLY								
120675	Bill	01/05/2023	743166	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6925 · Supplies/Tools	Paid	-22.99
120676	Bill Pmt -Check	01/20/2023	4475	JENKINS BUILDING SUPPLY	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-78.25
120710	Bill	01/23/2023	744896	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6925 · Supplies/Tools	Paid	-16.99
120752	Bill	01/31/2023	745687	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	-SPLIT-	Paid	-200.41
120753	Bill	01/31/2023	745721	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	6925 · Supplies/Tools	Unpaid	-64.90
120760	Bill Pmt -Check	02/16/2023	4485	JENKINS BUILDING SUPPLY	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-217.40
Lincoln County Water Quality Lab								
120722	Bill	12/31/2022	16218...	Lincoln County Water Quality Lab	2000 · Accounts Payable	6952 · Testing	Paid	-81.00
120721	Bill	01/25/2023	16752	Lincoln County Water Quality Lab	2000 · Accounts Payable	6952 · Testing	Paid	-37.00
120725	Bill	01/25/2023	16753	Lincoln County Water Quality Lab	2000 · Accounts Payable	6952 · Testing	Paid	-27.00
120756	Bill	02/08/2023	16757...	Lincoln County Water Quality Lab	2000 · Accounts Payable	6952 · Testing	Paid	-81.00
120761	Bill Pmt -Check	02/16/2023	4486	Lincoln County Water Quality Lab	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-226.00
LOWER VALLEY ENERGY								
120709	Bill	02/10/2023	2023....	LOWER VALLEY ENERGY	2000 · Accounts Payable	-SPLIT-	Unpaid	-2,580.93
MTOT DISC								
120649	Check	12/31/2022	EFT	MTOT DISC	1200 · Cash/Checking	6901 · Office & Misc	Unpaid	-801.45
120648	Check	01/01/2023	eft	MTOT DISC	1200 · Cash/Checking	6901 · Office & Misc	Unpaid	-1,198.43
ONE-CALL OF WYOMING								
120672	Bill	01/06/2023	65974	ONE-CALL OF WYOMING	2000 · Accounts Payable	6907 · O/S Professional	Paid	-1.50
120673	Bill Pmt -Check	01/20/2023	4473	ONE-CALL OF WYOMING	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-1.50
120750	Bill	02/15/2023	66306	ONE-CALL OF WYOMING	2000 · Accounts Payable	6907 · O/S Professional	Paid	-27.25
120762	Bill Pmt -Check	02/16/2023	4487	ONE-CALL OF WYOMING	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-27.25
RENDEZVOUS ENGINEERING								
120660	Bill Pmt -Check	01/20/2023	4468	RENDEZVOUS ENGINEERING	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-16,106.25

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Trans #	Type	Date	Num	Name	Account	Split	Paid	Amount
TOWN OF ALPINE								
120607	Check	12/22/2022	4462	TOWN OF ALPINE	1200 · Cash/Checking	6901 · Office & Misc	Unpaid	-75.00
120664	Bill	12/31/2022	1610	TOWN OF ALPINE	2000 · Accounts Payable	6901 · Office & Misc	Paid	-185.00
120665	Bill	12/31/2022	1607	TOWN OF ALPINE	2000 · Accounts Payable	6931 · Salaries & Benefits	Paid	-18,136.43
120666	Bill Pmt -Check	01/20/2023	4469	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-370.00
120667	Bill Pmt -Check	01/20/2023	4470	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	Paid	0.00
120678	Bill Pmt -Check	01/20/2023	4477	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-18,136.43
TOWN OF ALPINE SEWER								
120658	Bill	12/31/2022	807	TOWN OF ALPINE SEWER	2000 · Accounts Payable	4631 · Usage Sale	Paid	-45,939.10
120659	Bill Pmt -Check	01/20/2023	4466	TOWN OF ALPINE SEWER	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-45,939.10
120661	Check	01/20/2023	4467	TOWN OF ALPINE SEWER	1200 · Cash/Checking	1480 · Due from Sewer Dept.	Unpaid	-60,000.00
120723	Bill	01/31/2023	2022....	TOWN OF ALPINE SEWER	2000 · Accounts Payable	Administration	Unpaid	-60.00
120746	Bill	01/31/2023	809	TOWN OF ALPINE SEWER	2000 · Accounts Payable	-SPLIT-	Paid	-46,779.47
120763	Bill Pmt -Check	02/16/2023	4488	TOWN OF ALPINE SEWER	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-46,779.47
USA BLUEBOOK								
120446	Bill	12/29/2022	189019	USA BLUEBOOK	2000 · Accounts Payable	6925 · Supplies/Tools	Paid	-368.09
VALLEY AUTO SUPPLY NORTH								
120712	Bill	12/26/2022	15744...	VALLEY AUTO SUPPLY NORTH	2000 · Accounts Payable	6924 · Fuel, R & M Vehicle Expe...	Paid	-73.59
120713	Bill	12/29/2022	15744...	VALLEY AUTO SUPPLY NORTH	2000 · Accounts Payable	6924 · Fuel, R & M Vehicle Expe...	Paid	-225.73
120714	Bill	12/29/2022	15744...	VALLEY AUTO SUPPLY NORTH	2000 · Accounts Payable	6924 · Fuel, R & M Vehicle Expe...	Paid	-37.08
120715	Bill	12/29/2022	15744...	VALLEY AUTO SUPPLY NORTH	2000 · Accounts Payable	6924 · Fuel, R & M Vehicle Expe...	Paid	-25.47
120716	Bill Pmt -Check	02/16/2023	4481	VALLEY AUTO SUPPLY NORTH	1200 · Cash/Checking	2000 · Accounts Payable	Paid	-339.87