

11:52 AM

02/15/22

Town of Alpine-Water Dept.
Check Detail
 January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2022		1200 · Cash/Checking		-1,634.06
				6901 · Office & Misc	-1,634.06	1,634.06
TOTAL					-1,634.06	1,634.06
Bill Pmt -Check	4231	02/11/2022	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	114825	02/01/2022		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4234	02/11/2022	CORE & MAIN	1200 · Cash/Checking		-2,745.01
Bill	Q068158	01/18/2022		6925 · Supplies/Tools	-922.40	922.40
Bill	P569175	01/24/2022		6925 · Supplies/Tools	-574.86	574.86
Bill	P088906	01/28/2022		6925 · Supplies/Tools	-1,247.75	1,247.75
TOTAL					-2,745.01	2,745.01
Bill Pmt -Check	4226	01/26/2022	ENERGY LABORATORIES, INC.	1200 · Cash/Checking		-125.00
Bill	2021 CCR	01/26/2022		6907 · O/S Professional	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	4227	02/04/2022	FIRST BANK CARD	1200 · Cash/Checking		-90.16
Bill	2276 1/25	01/25/2022		6924 · Fuel, R & M Vehicle Expe...	-90.16	90.16
TOTAL					-90.16	90.16
Bill Pmt -Check	4237	02/14/2022	Lincoln County Water Quality Lab	1200 · Cash/Checking		-81.00
Bill	15949/15...	02/08/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	4236	02/11/2022	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,248.77
Bill	01-22	01/28/2022		6951 · Utilities	-68.55	68.55
				6951 · Utilities	-568.86	568.86
Bill	02/22	02/09/2022		6951 · Utilities	-21.46	21.46
				6951 · Utilities	-18.70	18.70
				6951 · Utilities	-1,571.20	1,571.20
TOTAL					-2,248.77	2,248.77
Bill Pmt -Check	4235	02/11/2022	ONE-CALL OF WYOMING	1200 · Cash/Checking		-25.00
Bill	62429	02/07/2022		6907 · O/S Professional	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	4228	02/04/2022	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-320.78
Bill	2/22	02/01/2022		6951 · Utilities	-320.78	320.78
TOTAL					-320.78	320.78
Bill Pmt -Check	4230	02/03/2022	SUNRISE ENGINEERING INC.	1200 · Cash/Checking		-3,536.75
Bill	0122704	01/07/2022		7000 · Capital Outlay / Grants	-3,536.75	3,536.75
TOTAL					-3,536.75	3,536.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4229	02/11/2022	TOWN OF ALPINE	1200 · Cash/Checking		-12,219.88
Bill	1529-1530	01/28/2022		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-12,034.88	12,034.88
TOTAL					-12,219.88	12,219.88
Bill Pmt -Check	4232	02/11/2022	TOWN OF ALPINE	1200 · Cash/Checking		-29,000.00
Bill	1533	01/31/2022		6912 · Rent Expense	-29,000.00	29,000.00
TOTAL					-29,000.00	29,000.00
Bill Pmt -Check	4233	02/11/2022	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-37,368.66
Bill	759	01/31/2022		4631 · Usage Sale	-37,368.66	37,368.66
TOTAL					-37,368.66	37,368.66