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07/19/22

Town of Alpine-Water Dept.

Check Detail

June 22 through July 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2022		1200 · Cash/Checking		-1,921.64
				6901 · Office & Misc	-1,921.64	1,921.64
TOTAL					-1,921.64	1,921.64
Bill Pmt -Check	4326	07/05/2022	ALPINE ACE HARDWARE	1200 · Cash/Checking		-533.42
Bill	577	06/01/2022		6925 · Supplies/Tools	-24.97	24.97
Bill	597	06/03/2022		6925 · Supplies/Tools	-31.98	31.98
Bill	620	06/03/2022		6925 · Supplies/Tools	-7.99	7.99
Bill	611	06/07/2022		6925 · Supplies/Tools	-114.99	114.99
Bill	626	06/09/2022		6925 · Supplies/Tools	-20.00	20.00
Bill	622	06/09/2022		6925 · Supplies/Tools	-20.00	20.00
Bill	31000	06/10/2022		6925 · Supplies/Tools	-20.00	20.00
Bill	30999	06/10/2022		6925 · Supplies/Tools	-10.00	10.00
Bill	654	06/16/2022		6925 · Supplies/Tools	-2.98	2.98
Bill	682	06/23/2022		6925 · Supplies/Tools	-1.99	1.99
Bill	701	06/27/2022		6925 · Supplies/Tools	-0.55	0.55
Bill	708	06/28/2022		6925 · Supplies/Tools	-58.97	58.97
Bill	710	06/28/2022		6925 · Supplies/Tools	-20.00	20.00
Bill	724	06/30/2022		6925 · Supplies/Tools	-199.00	199.00
TOTAL					-533.42	533.42
Bill Pmt -Check	4331	07/06/2022	ALPINE ACE HARDWARE	1200 · Cash/Checking		-10.26
Bill	612	06/07/2022		6925 · Supplies/Tools	-6.87	6.87
Bill	674	06/22/2022		6925 · Supplies/Tools	-3.39	3.39
TOTAL					-10.26	10.26
Bill Pmt -Check	4337	07/14/2022	CASELLE, INC.	1200 · Cash/Checking		-100.34
Bill	117996	07/01/2022		6901 · Office & Misc	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	4334	07/06/2022	CONRAD & BISCHOFF	1200 · Cash/Checking		-731.31
Bill	11158 6/22	06/30/2022		6924 · Fuel, R & M Vehicle Expe...	-731.31	731.31
TOTAL					-731.31	731.31
Bill Pmt -Check	4323	06/23/2022	CORE & MAIN	1200 · Cash/Checking		-297.00
Bill	Q992550	06/13/2022		6925 · Supplies/Tools	-297.00	2,906.00
TOTAL					-297.00	2,906.00
Bill Pmt -Check	4329	07/08/2022	CORE & MAIN	1200 · Cash/Checking		-648.76
Bill	R096525	06/24/2022		6925 · Supplies/Tools	-648.76	648.76
TOTAL					-648.76	648.76
Bill Pmt -Check	4332	07/06/2022	FIRST BANK CARD	1200 · Cash/Checking		-149.10
Bill	6/22	06/23/2022		6924 · Fuel, R & M Vehicle Expe...	-149.10	149.10
TOTAL					-149.10	149.10
Bill Pmt -Check	4338	07/14/2022	H.D. Fowler Company	1200 · Cash/Checking		-380.22
Bill	I6123210	06/15/2022		6925 · Supplies/Tools	-380.22	380.22
TOTAL					-380.22	380.22

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Bill Pmt -Check	4330	07/08/2022	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-878.93
Bill	714143	06/01/2022		6925 · Supplies/Tools	-35.22	35.22
Bill	714797	06/06/2022		6925 · Supplies/Tools	-3.90	3.90
Bill	714822	06/06/2022		6925 · Supplies/Tools	-13.80	13.80
Bill	714792	06/06/2022		6925 · Supplies/Tools	-3.91	3.91
Bill	714790	06/06/2022		6925 · Supplies/Tools	-1.95	1.95
Bill	714750	06/06/2022		6925 · Supplies/Tools	-6.84	6.84
Bill	714737	06/06/2022		6925 · Supplies/Tools	-14.52	14.52
Bill	715009	06/07/2022		6925 · Supplies/Tools	-19.57	19.57
Bill	715256	06/08/2022		6925 · Supplies/Tools	-17.62	17.62
Bill	715845	06/13/2022		6925 · Supplies/Tools	-22.99	22.99
Bill	715852	06/13/2022		6925 · Supplies/Tools	-43.90	43.90
Bill	716088	06/14/2022		6925 · Supplies/Tools	-329.80	329.80
Bill	716134	06/14/2022		6925 · Supplies/Tools	-251.66	251.66
Bill	716817	06/20/2022		6925 · Supplies/Tools	-3.80	3.80
Bill	716900	06/20/2022		6925 · Supplies/Tools	-50.67	50.67
Bill	717879	06/27/2022		6925 · Supplies/Tools	-58.78	58.78
TOTAL					-878.93	878.93
Bill Pmt -Check	4340	07/15/2022	Lincoln County Water Quality Lab	1200 · Cash/Checking		-81.00
Bill	16049/16...	07/12/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	4339	07/14/2022	LOWER VALLEY ENERGY	1200 · Cash/Checking		-3,192.02
Bill	7/22	07/11/2022		6951 · Utilities	-19.17	19.17
				6951 · Utilities	-17.41	17.41
				6951 · Utilities	-2,698.60	2,698.60
				6951 · Utilities	-48.86	48.86
				6951 · Utilities	-407.98	407.98
TOTAL					-3,192.02	3,192.02
Bill Pmt -Check	4296	07/01/2022	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-7,408.99
Bill	DW064-2...	07/01/2022		6962 · Principal Repayments	-5,632.57	5,632.57
				6961 · Interest Expense	-1,776.42	1,776.42
TOTAL					-7,408.99	7,408.99
Bill Pmt -Check	4327	07/05/2022	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-6,547.60
Bill	DW117-2...	07/01/2022		6962 · Principal Repayments	-4,991.22	4,991.22
				6961 · Interest Expense	-1,556.38	1,556.38
TOTAL					-6,547.60	6,547.60
Bill Pmt -Check	4336	07/06/2022	ONE-CALL OF WYOMING	1200 · Cash/Checking		-38.25
Bill	64068	07/06/2022		6907 · O/S Professional	-38.25	38.25
TOTAL					-38.25	38.25
Bill Pmt -Check	4322	07/01/2022	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-26,202.50
Bill	4/1/21 to ...	04/30/2022		6907 · O/S Professional	-13,101.25	13,101.25
				6907 · O/S Professional	-13,101.25	13,101.25
TOTAL					-26,202.50	26,202.50
Bill Pmt -Check	4341	07/15/2022	SALT RIVER MOTORS	1200 · Cash/Checking		-56.00
Bill	057822	06/20/2022		6924 · Fuel, R & M Vehicle Expe...	-56.00	56.00
TOTAL					-56.00	56.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4328	07/05/2022	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-523.57
Bill	7/1	07/01/2022		6951 · Utilities	-523.57	523.57
TOTAL					-523.57	523.57
Bill Pmt -Check	4324	06/23/2022	SOLV BUSINESS SOLUTIONS S...	1200 · Cash/Checking		-328.45
Bill	422082	06/17/2022		6907 · O/S Professional	-164.23	164.23
				6907 · O/S Professional	-164.22	164.22
TOTAL					-328.45	328.45
Bill Pmt -Check	4325	06/28/2022	TOWN OF ALPINE	1200 · Cash/Checking		-300.00
Bill	BL 6/28	06/28/2022		4631 · Usage Sale	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	4333	07/08/2022	TOWN OF ALPINE	1200 · Cash/Checking		-13,889.41
Bill	1563/1564	06/30/2022		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-13,704.41	13,704.41
TOTAL					-13,889.41	13,889.41
Bill Pmt -Check	4335	07/06/2022	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-37,543.61
Bill	777	06/30/2022		4631 · Usage Sale	-37,543.61	37,543.61
TOTAL					-37,543.61	37,543.61
Bill Pmt -Check	4342	07/15/2022	USA BLUEBOOK	1200 · Cash/Checking		-497.63
Bill	007854	06/09/2022		6925 · Supplies/Tools	-497.63	497.63
TOTAL					-497.63	497.63