

9:12 AM
08/17/22

TOWN OF ALPINE-SEWER DEPT,
Check Detail
July 20 through August 16, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4459	08/01/2022	ADVANCED PUMP & EQUIPME...	1250 · Cash In Bank		-300.71
Bill	INVAP E12543	07/20/2022		6638 · Supplies, Maint & R...	-300.71	300.71
TOTAL					-300.71	300.71
Bill Pmt -Check	4468	08/12/2022	ALPINE ACE HARDWARE	1250 · Cash In Bank		-11.89
Bill	740	07/02/2022		6638 · Supplies, Maint & R...	-11.89	11.89
TOTAL					-11.89	11.89
Check		08/10/2022	Bank of Star Valley	1250 · Cash In Bank		-25.00
				6604 · Administration	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	4458	07/21/2022	BROULIMS ALPINE	1250 · Cash In Bank		-11.92
Bill	81-1854158	06/03/2022		6638 · Supplies, Maint & R...	-11.92	11.92
TOTAL					-11.92	11.92
Bill Pmt -Check	WIRE	08/10/2022	CAMBRIAN WATER OPERATIO...	1250 · Cash In Bank		-560,066.10
Bill	4089	07/19/2022		6650 · Capital Improvements	-560,066.10	560,066.10
TOTAL					-560,066.10	560,066.10
Bill Pmt -Check	4469	08/12/2022	CASELLE	1250 · Cash In Bank		-100.33
Bill	118627	08/01/2022		6624 · O/S Professional	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -Check	4472	08/12/2022	Deluxe	1250 · Cash In Bank		-1,044.70
Bill	0009738560	08/10/2022		6604 · Administration	-1,044.70	1,044.70
TOTAL					-1,044.70	1,044.70
Bill Pmt -Check	4461	08/10/2022	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-7,331.25
Bill	31590	07/31/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-7,331.25	7,331.25
TOTAL					-7,331.25	7,331.25
Bill Pmt -Check	4462	08/10/2022	FALL RIVER PROPANE	1250 · Cash In Bank		-17.67
Bill	7/2022	08/03/2022		6667 · Utilities	-17.67	17.67
TOTAL					-17.67	17.67
Bill Pmt -Check	4457	07/20/2022	HACH COMPANY	1250 · Cash In Bank		-5,431.48
Bill	13143519	07/14/2022		6638 · Supplies, Maint & R...	-5,431.48	5,431.48
TOTAL					-5,431.48	5,431.48
Bill Pmt -Check	4466	08/12/2022	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-28.99
Bill	720959	07/19/2022		6638 · Supplies, Maint & R...	-28.99	28.99
TOTAL					-28.99	28.99

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4463	08/10/2022	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,279.09
Bill	8/22	08/10/2022		6667 · Utilities	-40.41	40.41
				6667 · Utilities	-51.87	51.87
				6667 · Utilities	-77.03	77.03
				6667 · Utilities	-29.97	29.97
				6667 · Utilities	-48.18	48.18
				6667 · Utilities	-1,880.80	1,880.80
				6667 · Utilities	-18.93	18.93
				6667 · Utilities	-16.06	16.06
				6667 · Utilities	-23.63	23.63
				6667 · Utilities	-47.16	47.16
				6667 · Utilities	-45.05	45.05
TOTAL					-2,279.09	2,279.09
Bill Pmt -Check	4456	08/15/2022	OFFICE OF STATE LANDS & IN...	1250 · Cash In Bank		-172,196.82
Bill	2023 CW080	08/01/2022		9600 · Debt Service	-109,107.52	109,107.52
				9613 · Loan Interest Expense	-63,089.30	63,089.30
TOTAL					-172,196.82	172,196.82
Bill Pmt -Check	4464	08/10/2022	SERVANT ELECTRIC PC	1250 · Cash In Bank		-1,039.71
Bill	3942	07/25/2022		6638 · Supplies, Maint & R...	-1,039.71	1,039.71
TOTAL					-1,039.71	1,039.71
Bill Pmt -Check	4460	08/01/2022	SILVERSTAR	1250 · Cash In Bank		-269.65
Bill	8/22	08/01/2022		6667 · Utilities	-163.82	163.82
				6667 · Utilities	-105.83	105.83
TOTAL					-269.65	269.65
Bill Pmt -Check	4470	08/12/2022	TOWN GEN FUND	1250 · Cash In Bank		-9,715.17
Bill	1571/1572	07/31/2022		6670 · Salaries and Benefits	-8,484.47	8,484.47
				6696 · Pension	-1,045.70	1,045.70
				6604 · Administration	-185.00	185.00
TOTAL					-9,715.17	9,715.17
Bill Pmt -Check	4471	08/12/2022	TOWN OF PINEDALE	1250 · Cash In Bank		-4,687.37
Bill	7/14/22	07/14/2022	MELVIN BREWING	6637 · Repair & Maint Plant	-4,687.37	4,687.37
TOTAL					-4,687.37	4,687.37
Bill Pmt -Check	4467	08/12/2022	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	478	07/31/2022		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4465	08/10/2022	TOWN WATER DEPT	1250 · Cash In Bank		-86.85
Bill	5320-7/31	07/31/2022		6667 · Utilities	-86.85	86.85
TOTAL					-86.85	86.85