

10:39 AM

03/15/22

Town of Alpine-Water Dept.
Check Detail
 February 16 through March 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2022		1200 · Cash/Checking		-1,564.74
				6901 · Office & Misc	-1,564.74	1,564.74
TOTAL					-1,564.74	1,564.74
Bill Pmt -Check	4238	02/17/2022	ALPINE EXCAVATION, L.L.C.	1200 · Cash/Checking		-493.14
Bill	2021-573	02/06/2022		6927 · Valve/Line Repair	-493.14	493.14
TOTAL					-493.14	493.14
Bill Pmt -Check	4241	03/07/2022	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	115427	03/01/2022		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4242	03/07/2022	CONRAD & BISCHOFF	1200 · Cash/Checking		-136.38
Bill	11158	03/01/2022		6924 · Fuel, R & M Vehicle Expe...	-136.38	136.38
TOTAL					-136.38	136.38
Bill Pmt -Check	4249	03/10/2022	CORE & MAIN	1200 · Cash/Checking		-888.24
Bill	Q230242	02/18/2022		6925 · Supplies/Tools	-888.24	888.24
TOTAL					-888.24	888.24
Bill Pmt -Check	4243	03/07/2022	FIRST BANK CARD	1200 · Cash/Checking		-425.16
Bill	2/22	02/24/2022		6924 · Fuel, R & M Vehicle Expe...	-190.00	190.00
				6915 · Travel & Education	-185.00	185.00
				6901 · Office & Misc	-50.16	50.16
TOTAL					-425.16	425.16
Bill Pmt -Check	4245	03/11/2022	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-196.06
Bill	700261	02/07/2022		6925 · Supplies/Tools	-59.88	59.88
Bill	700272	02/07/2022		6925 · Supplies/Tools	-88.19	88.19
Bill	400286	02/07/2022		6925 · Supplies/Tools	-47.99	47.99
TOTAL					-196.06	196.06
Bill Pmt -Check	4252	03/15/2022	Lincoln County Water Quality Lab	1200 · Cash/Checking		-81.00
Bill	15476/15...	03/09/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	4250	03/10/2022	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,724.52
Bill	03/22	03/10/2022		6951 · Utilities	-20.99	20.99
				6951 · Utilities	-18.17	18.17
				6951 · Utilities	-1,789.60	1,789.60
				6951 · Utilities	-259.81	259.81
				6951 · Utilities	-635.95	635.95
TOTAL					-2,724.52	2,724.52
Bill Pmt -Check	4247	03/07/2022	OLSZAK, THOMAS	1200 · Cash/Checking		-1,056.00
Bill	8461	03/07/2022		4631 · Usage Sale	-1,056.00	1,056.00
TOTAL					-1,056.00	1,056.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4248	03/07/2022	ONE-CALL OF WYOMING	1200 · Cash/Checking		-3.75
Bill	62699	03/05/2022		6907 · O/S Professional	-3.75	3.75
TOTAL					-3.75	3.75
Bill Pmt -Check	4251	03/10/2022	RANDY & MARY DIVAN	1200 · Cash/Checking		-47.00
Bill	920701	03/09/2022		4631 · Usage Sale	-47.00	47.00
TOTAL					-47.00	47.00
Bill Pmt -Check	4240	03/07/2022	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-440.78
Bill	3/22	03/01/2022		6951 · Utilities	-440.78	440.78
TOTAL					-440.78	440.78
Bill Pmt -Check	4239	02/23/2022	TOWN OF ALPINE	1200 · Cash/Checking		-700.00
Bill	116-CAY...	02/23/2022		4631 · Usage Sale	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	4246	03/11/2022	TOWN OF ALPINE	1200 · Cash/Checking		-11,762.09
Bill	1535-1536	02/28/2022		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-11,577.09	11,577.09
TOTAL					-11,762.09	11,762.09
Bill Pmt -Check	4253	03/14/2022	TOWN OF ALPINE	1200 · Cash/Checking		-100.00
Bill	86690	03/14/2022		4631 · Usage Sale	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	4244	03/07/2022	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-37,416.82
Bill		02/28/2022		4631 · Usage Sale	-37,416.82	37,416.82
TOTAL					-37,416.82	37,416.82