

9:16 AM

08/17/22

Town of Alpine-Water Dept.

Check Detail

July 20 through August 16, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2022		1200 · Cash/Checking		-1,855.83
				6901 · Office & Misc	-1,855.83	1,855.83
TOTAL					-1,855.83	1,855.83
Bill Pmt -Check	4355	08/12/2022	ALPINE ACE HARDWARE	1200 · Cash/Checking		-25.22
Bill	756	07/06/2022		6925 · Supplies/Tools	-11.45	11.45
Bill	780	07/12/2022		6925 · Supplies/Tools	-11.78	11.78
Bill	816	07/20/2022		6925 · Supplies/Tools	-1.99	1.99
TOTAL					-25.22	25.22
Bill Pmt -Check	4356	08/12/2022	ALPINE EXCAVATION, L.L.C.	1200 · Cash/Checking		-5,031.08
Bill	2022-215	07/31/2022		6927 · Valve/Line Repair	-2,965.00	2,965.00
Bill	2022-165	08/03/2022		6927 · Valve/Line Repair	-2,066.08	2,066.08
TOTAL					-5,031.08	5,031.08
Bill Pmt -Check	4343	07/22/2022	AT&T MOBILITY	1200 · Cash/Checking		-336.81
Bill	2873160...	07/22/2022		6951 · Utilities	-336.81	336.81
TOTAL					-336.81	336.81
Bill Pmt -Check	4346	08/05/2022	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-50.00
Bill	98125-1	07/26/2022		6927 · Valve/Line Repair	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	4347	08/05/2022	CASELLE, INC.	1200 · Cash/Checking		-100.34
Bill		08/01/2022		6901 · Office & Misc	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	4359	08/12/2022	CORE & MAIN	1200 · Cash/Checking		-809.80
Bill	R145389	07/08/2022		6925 · Supplies/Tools	-157.80	157.80
Bill	R068323	07/22/2022		6925 · Supplies/Tools	-497.80	497.80
Bill	R189019	07/22/2022		6925 · Supplies/Tools	-154.20	154.20
TOTAL					-809.80	809.80
Bill Pmt -Check	4360	08/15/2022	DEPATCO	1200 · Cash/Checking		-6,171.15
Bill	41149479	08/09/2022		6925 · Supplies/Tools	-451.71	451.71
Bill	41149480	08/09/2022		6925 · Supplies/Tools	-1,305.86	1,305.86
Bill	41149481	08/09/2022		6925 · Supplies/Tools	-4,413.58	4,413.58
TOTAL					-6,171.15	6,171.15
Bill Pmt -Check	4345	08/05/2022	FIRST BANK CARD	1200 · Cash/Checking		-149.44
Bill		07/26/2022		6924 · Fuel, R & M Vehicle Expe...	-149.44	149.44
TOTAL					-149.44	149.44

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4354	08/12/2022	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-217.40
Bill	718768	06/30/2022		6925 · Supplies/Tools	-24.49	24.49
Bill	719595	07/11/2022		6925 · Supplies/Tools	-76.87	76.87
Bill	719666	07/11/2022		6925 · Supplies/Tools	-30.48	30.48
Bill	719657	07/11/2022		6925 · Supplies/Tools	-3.83	3.83
Bill	719879	07/12/2022		6925 · Supplies/Tools	-24.49	24.49
Bill	720979	07/19/2022		6925 · Supplies/Tools	-16.99	16.99
Bill	722587	07/29/2022		6925 · Supplies/Tools	-40.25	40.25
TOTAL					-217.40	217.40
Check	4353	08/09/2022	JENKINS LUMBER & HARDWARE	1200 · Cash/Checking		-803.28
Credit Memo	480	08/09/2022		4631 · Usage Sale	-803.28	803.28
TOTAL					-803.28	803.28
Bill Pmt -Check	4344	07/28/2022	JENKINS; DAVID	1200 · Cash/Checking		-24.00
Bill	9140.01	07/28/2022		4631 · Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	4348	08/05/2022	JOHANSEN CONSTRUCTION	1200 · Cash/Checking		-53,503.95
Bill	2	07/02/2022		7000 · Capital Outlay / Grants	-53,503.95	59,448.83
TOTAL					-53,503.95	59,448.83
Bill Pmt -Check	4357	08/12/2022	Lincoln County Water Quality Lab	1200 · Cash/Checking		-81.00
Bill	16081.1...	08/03/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	4358	08/12/2022	LOWER VALLEY ENERGY	1200 · Cash/Checking		-4,261.94
Bill		08/10/2022		6951 · Utilities	-18.58	18.58
				6951 · Utilities	-17.47	17.47
				6951 · Utilities	-3,762.00	3,762.00
				6951 · Utilities	-69.99	69.99
				6951 · Utilities	-393.90	393.90
TOTAL					-4,261.94	4,261.94
Bill Pmt -Check	4349	08/05/2022	ONE-CALL OF WYOMING	1200 · Cash/Checking		-48.00
Bill	64352	08/04/2022		6907 · O/S Professional	-48.00	48.00
TOTAL					-48.00	48.00
Bill Pmt -Check	4350	08/05/2022	SUNRISE ENGINEERING INC.	1200 · Cash/Checking		-6,410.50
Bill	126816	07/07/2022		7000 · Capital Outlay / Grants	-6,410.50	6,410.50
TOTAL					-6,410.50	6,410.50
Bill Pmt -Check	4351	08/05/2022	TOWN OF ALPINE	1200 · Cash/Checking		-15,319.27
Bill	1569/1570	07/31/2022		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-15,134.27	15,134.27
TOTAL					-15,319.27	15,319.27

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4361	08/15/2022	TOWN OF ALPINE SEWER	1200 - Cash/Checking		-42,572.48
Bill	784	07/31/2022		4631 - Usage Sale	-42,572.48	42,572.48
TOTAL					-42,572.48	42,572.48
Bill Pmt -Check	4352	08/05/2022	WY DEPARTMENT OF REVENUE	1200 - Cash/Checking		-300.30
Bill	2021	08/01/2022		6901 - Office & Misc	-300.30	300.30
TOTAL					-300.30	300.30