Town of Alpine-Water Dept.
Check Detail
November 17 through December 21, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**11/30/2021**		**1200 · Cash/Checking**		**-1,674.65**
				6901 · Office & Misc	-1,674.65	1,674.65
TOTAL					-1,674.65	1,674.65
Bill Pmt -Check	**4186**	**12/13/2021**	**ALPINE EXCAVATION, L.L.C.**	**1200 · Cash/Checking**		**-20,684.97**
Bill	2021-309	08/10/2021		6927 · Valve/Line Repair	-9,618.72	9,618.72
Bill	2021-380	10/11/2021		6927 · Valve/Line Repair	-10,611.25	10,611.25
Bill	2021-407	11/08/2021		6927 · Valve/Line Repair	-455.00	455.00
TOTAL					-20,684.97	20,684.97
Bill Pmt -Check	**4191**	**12/13/2021**	**ALPINE EXCAVATION, L.L.C.**	**1200 · Cash/Checking**		**-2,376.81**
Bill	2021-424	12/07/2021		6927 · Valve/Line Repair	-2,376.81	2,376.81
TOTAL					-2,376.81	2,376.81
Bill Pmt -Check	**4187**	**12/13/2021**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	113473	12/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**4192**	**12/13/2021**	**CONRAD & BISCHOFF**	**1200 · Cash/Checking**		**-105.90**
Bill	11/21	11/30/2021		6924 · Fuel, R & M Vehicle Expe...	-105.90	105.90
TOTAL					-105.90	105.90
Bill Pmt -Check	**4188**	**12/13/2021**	**CORE & MAIN**	**1200 · Cash/Checking**		**-461.70**
Bill	P977004	11/24/2021		6925 · Supplies/Tools	-461.70	461.70
TOTAL					-461.70	461.70
Bill Pmt -Check	**4198**	**12/20/2021**	**CORE & MAIN**	**1200 · Cash/Checking**		**-2,189.58**
Bill	P850975	12/17/2021		6925 · Supplies/Tools	-646.10	646.10
Bill	Q064761	12/17/2021		6925 · Supplies/Tools	-1,543.48	1,543.48
TOTAL					-2,189.58	2,189.58
Bill Pmt -Check	**4194**	**12/14/2021**	**DENNIS BARTOS**	**1200 · Cash/Checking**		**-24.00**
Bill	8534	12/14/2021		4631 · Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	**4197**	**12/16/2021**	**DEPATCO**	**1200 · Cash/Checking**		**-178.86**
Bill	41066454	11/04/2021		6925 · Supplies/Tools	-178.86	178.86
TOTAL					-178.86	178.86
Bill Pmt -Check	**4182**	**12/15/2021**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-136.61**
Bill	689225	11/03/2021		6925 · Supplies/Tools	-7.47	7.47
Bill	692024	11/22/2021		6925 · Supplies/Tools	-72.75	72.75
Bill	691990	11/22/2021		6925 · Supplies/Tools	-56.39	96.32
TOTAL					-136.61	176.54
Bill Pmt -Check	**4177**	**11/29/2021**	**JOHANSEN CONSTRUCTION**	**1200 · Cash/Checking**		**-58,019.61**
Bill	App # 1	10/31/2021		7000 · Capital Outlay / Grants	-58,019.61	64,466.23
TOTAL					-58,019.61	64,466.23

Town of Alpine-Water Dept.
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4185**	**12/02/2021**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-36.00**
Bill	9080.01	12/02/2021		6901 · Office & Misc	-12.00	12.00
Bill	2420.01	12/02/2021		6901 · Office & Misc	-12.00	12.00
Bill	4860.01	12/02/2021		6901 · Office & Misc	-12.00	12.00
TOTAL					-36.00	36.00
Bill Pmt -Check	**4195**	**12/14/2021**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	9168	12/14/2021		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**4193**	**12/13/2021**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-81.00**
Bill	15605/15...	12/08/2021		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	**4189**	**12/13/2021**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,274.90**
Bill	11/2021	11/30/2021		6951 · Utilities	-56.24	56.24
				6951 · Utilities	-366.76	366.76
Bill	12/2021	12/10/2021		6951 · Utilities	-21.75	21.75
				6951 · Utilities	-18.05	18.05
				6951 · Utilities	-1,812.10	1,812.10
TOTAL					-2,274.90	2,274.90
Bill Pmt -Check	**4190**	**12/13/2021**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-12.75**
Bill	61718	12/07/2021		6907 · O/S Professional	-12.75	12.75
TOTAL					-12.75	12.75
Bill Pmt -Check	**4178**	**12/04/2021**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-382.10**
Bill	12/21	12/01/2021		6951 · Utilities	-382.10	382.10
TOTAL					-382.10	382.10
Bill Pmt -Check	**4179**	**12/04/2021**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-12,523.35**
Bill	1515 & 1...	11/30/2021		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-12,338.35	12,338.35
TOTAL					-12,523.35	12,523.35
Bill Pmt -Check	**4183**	**12/02/2021**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-478.95**
Bill	Y21-11-006	12/02/2021		4631 · Usage Sale	-478.95	478.95
TOTAL					-478.95	478.95
Bill Pmt -Check	**4184**	**12/15/2021**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-37,820.85**
Bill	752	11/30/2021		4631 · Usage Sale	-37,820.85	37,820.85
TOTAL					-37,820.85	37,820.85
Bill Pmt -Check	**4176**	**11/18/2021**	**USDA FOREST SERVICE**	**1200 · Cash/Checking**		**-172.88**
Bill	BF04155...	11/16/2021		6907 · O/S Professional	-172.88	172.88
TOTAL					-172.88	172.88

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Bill Pmt -Check	**4180**	**12/04/2021**	**USDA FOREST SERVICE**	**1200 · Cash/Checking**		**-2,689.78**
Bill	BF04030...	11/30/2021		6907 · O/S Professional	-2,689.78	2,689.78
TOTAL					-2,689.78	2,689.78
Bill Pmt -Check	**4199**	**12/20/2021**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-315.00**
Bill	1564	12/19/2021		6927 · Valve/Line Repair	-315.00	315.00
TOTAL					-315.00	315.00
Bill Pmt -Check	**4196**	**12/14/2021**	**VICTOR COASTAL LLC**	**1200 · Cash/Checking**		**-158.00**
Bill	903101	12/14/2021		4631 · Usage Sale	-158.00	158.00
TOTAL					-158.00	158.00
Bill Pmt -Check	**4181**	**12/04/2021**	**WYOMING ASSOCAIATION OF ...**	**1200 · Cash/Checking**		**-450.00**
Bill	17084	11/22/2021		6901 · Office & Misc	-450.00	450.00
TOTAL					-450.00	450.00