Town of Alpine-Water Dept.
Check Detail
November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**11/30/2022**		**1200 · Cash/Checking**		**-2,257.12**
				6901 · Office & Misc	-2,257.12	2,257.12
TOTAL					-2,257.12	2,257.12
Bill Pmt -Check	**4446**	**12/06/2022**	**ALPINE ACE HARDWARE**	**1200 · Cash/Checking**		**-149.06**
Bill	1321	11/07/2022		6925 · Supplies/Tools	-15.10	15.10
Bill	1334/4	11/09/2022		6925 · Supplies/Tools	-16.99	16.99
Bill	1418/4	11/28/2022		6925 · Supplies/Tools	-116.97	116.97
TOTAL					-149.06	149.06
Bill Pmt -Check	**4447**	**12/07/2022**	**ALPINE EXCAVATION, L.L.C.**	**1200 · Cash/Checking**		**-810.00**
Bill	2022*428	11/30/2022		6927 · Valve/Line Repair	-810.00	810.00
TOTAL					-810.00	810.00
Bill Pmt -Check	**4448**	**12/07/2022**	**AT&T MOBILITY**	**1200 · Cash/Checking**		**-259.98**
Bill	2873160...	11/12/2022		6951 · Utilities	-259.98	259.98
TOTAL					-259.98	259.98
Bill Pmt -Check	**4443**	**11/30/2022**	**BROULIMS ALPINE**	**1200 · Cash/Checking**		**-7.47**
Bill	141004 - ...	11/30/2022		6925 · Supplies/Tools	-7.47	7.47
TOTAL					-7.47	7.47
Bill Pmt -Check	**4449**	**12/07/2022**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-100.34**
Bill	121132	12/02/2022		6901 · Office & Misc	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	**4444**	**11/30/2022**	**CONRAD & BISCHOFF**	**1200 · Cash/Checking**		**-328.60**
Bill	11158	11/30/2022		6924 · Fuel, R & M Vehicle Expe...	-328.60	328.60
TOTAL					-328.60	328.60
Bill Pmt -Check	**4450**	**12/07/2022**	**CORE & MAIN**	**1200 · Cash/Checking**		**-6,170.45**
Bill	R761118	11/01/2022		6925 · Supplies/Tools	-37.00	37.00
Bill	R794593	11/04/2022		6925 · Supplies/Tools	-127.95	127.95
Bill	R743438	11/08/2022		6925 · Supplies/Tools	-5,815.50	5,815.50
Bill	R872003	11/10/2022		6925 · Supplies/Tools	-190.00	190.00
TOTAL					-6,170.45	6,170.45
Bill Pmt -Check	**4442**	**11/25/2022**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-124.03**
Bill	1902 - Nov	11/25/2022		6924 · Fuel, R & M Vehicle Expe...	-124.03	124.03
TOTAL					-124.03	124.03
Bill Pmt -Check	**4445**	**12/06/2022**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-43.66**
Bill	737115	11/07/2022		6925 · Supplies/Tools	-13.90	13.90
Bill	737003	11/07/2022		6925 · Supplies/Tools	-10.27	10.27
Bill	738421	11/17/2022		6925 · Supplies/Tools	-19.49	19.49
TOTAL					-43.66	43.66

Town of Alpine-Water Dept.
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4441**	**11/22/2022**	**JOHANSEN CONSTRUCTION**	**1200 · Cash/Checking**		**-26,022.06**
Bill	RETAINA...	11/22/2022		2500 · Retainage 10% of Grant	-26,022.06	26,022.06
TOTAL					-26,022.06	26,022.06
Bill Pmt -Check	**4458**	**12/07/2022**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-81.00**
Bill	16248/16...	12/07/2022		6952 · Testing	-81.00	81.00
TOTAL					-81.00	81.00
Bill Pmt -Check	**4461**	**12/20/2022**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,116.10**
Bill	202212.12	12/12/2022		6951 · Utilities	-21.63	21.63
				6951 · Utilities	-18.58	18.58
				6951 · Utilities	-1,576.80	1,576.80
				6951 · Utilities	-55.90	55.90
				6951 · Utilities	-443.19	443.19
TOTAL					-2,116.10	2,116.10
Bill Pmt -Check	**4451**	**12/07/2022**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-8.25**
Bill	65589	12/05/2022		6907 · O/S Professional	-8.25	8.25
TOTAL					-8.25	8.25
Bill Pmt -Check	**4459**	**12/13/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-200.00**
Bill	2022.12.13	12/13/2022		6901 · Office & Misc	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	**4460**	**12/15/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-16,787.11**
Bill	1640	12/15/2022		6931 · Salaries & Benefits	-16,787.11	16,787.11
TOTAL					-16,787.11	16,787.11
Bill Pmt -Check	**4452**	**12/07/2022**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-45,701.65**
Bill	2022.11.30	12/05/2022		4631 · Usage Sale	-45,701.65	45,701.65
TOTAL					-45,701.65	45,701.65
Bill Pmt -Check	**4453**	**12/07/2022**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-1,427.20**
Bill	175897	11/14/2022		6925 · Supplies/Tools	-1,059.11	1,059.11
Bill	189019	12/29/2022		6925 · Supplies/Tools	-368.09	368.09
TOTAL					-1,427.20	1,427.20
Bill Pmt -Check	**4455**	**12/13/2022**	**USDA FOREST SERVICE**	**1200 · Cash/Checking**		**-70.53**
Bill	BF04030...	11/08/2022		6907 · O/S Professional	-70.53	70.53
TOTAL					-70.53	70.53
Bill Pmt -Check	**4456**	**12/13/2022**	**USDA FOREST SERVICE**	**1200 · Cash/Checking**		**-185.84**
Bill	BF04155...	12/01/2022		6907 · O/S Professional	-185.84	185.84
TOTAL					-185.84	185.84
Bill Pmt -Check	**4457**	**12/13/2022**	**WYOMING ASSOCIATION OF R...**	**1200 · Cash/Checking**		**-450.00**
Bill	17958	11/22/2022		6901 · Office & Misc	-450.00	450.00
TOTAL					-450.00	450.00