Town of Alpine-Water Dept.
Check Detail
May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**05/31/2022**		**1200 · Cash/Checking**		**-1,916.27**
				6901 · Office & Misc	-1,916.27	1,916.27
TOTAL					-1,916.27	1,916.27
Bill Pmt -Check	**4305**	**06/10/2022**	**ALPINE ACE HARDWARE**	**1200 · Cash/Checking**		**-120.49**
Bill	540	05/23/2022		6925 · Supplies/Tools	-10.36	10.36
Bill	541	05/23/2022		6925 · Supplies/Tools	-107.54	107.54
Bill	542	05/23/2022		6925 · Supplies/Tools	-2.59	2.59
TOTAL					-120.49	120.49
Bill Pmt -Check	**4314**	**06/13/2022**	**ALPINE EXCAVATION, L.L.C.**	**1200 · Cash/Checking**		**-5,886.25**
Bill	20223-147	05/23/2022		6927 · Valve/Line Repair	-5,886.25	5,886.25
TOTAL					-5,886.25	5,886.25
Bill Pmt -Check	**4306**	**06/10/2022**	**BLACK MOUNTAIN RENTAL**	**1200 · Cash/Checking**		**-360.00**
Bill	96019-1	05/31/2022		6927 · Valve/Line Repair	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	**4319**	**06/21/2022**	**BLACK MOUNTAIN RENTAL**	**1200 · Cash/Checking**		**-664.98**
Bill	96357-1	06/08/2022		6927 · Valve/Line Repair	-20.00	20.00
Bill	96366-1	06/15/2022		6927 · Valve/Line Repair	-579.98	579.98
Bill	98847-1	06/20/2022		6927 · Valve/Line Repair	-65.00	65.00
TOTAL					-664.98	664.98
Bill Pmt -Check	**4308**	**06/10/2022**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-100.34**
Bill	117276	06/01/2022		6901 · Office & Misc	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	**4302**	**06/03/2022**	**CONRAD & BISCHOFF**	**1200 · Cash/Checking**		**-621.01**
Bill	11158 5/22	05/31/2022		6924 · Fuel, R & M Vehicle Expe...	-621.01	621.01
TOTAL					-621.01	621.01
Bill Pmt -Check	**4299**	**06/10/2022**	**CORE & MAIN**	**1200 · Cash/Checking**		**-11,924.43**
Bill	Q732527	05/24/2022		6925 · Supplies/Tools	-4,506.05	4,506.05
Bill	Q765395	05/27/2022		6925 · Supplies/Tools	-1,651.46	1,651.46
Bill	Q806868	05/27/2022		6925 · Supplies/Tools	-5,640.64	5,640.64
Bill	Q942835	05/27/2022		6925 · Supplies/Tools	-126.28	126.28
TOTAL					-11,924.43	11,924.43
Bill Pmt -Check	**4320**	**06/21/2022**	**CORE & MAIN**	**1200 · Cash/Checking**		**-5,815.23**
Bill	Q567720	06/10/2022		6925 · Supplies/Tools	-496.28	496.28
Bill	Q924210	06/10/2022		6925 · Supplies/Tools	-51.18	51.18
Bill	Q992229	06/10/2022		6925 · Supplies/Tools	-1,276.25	1,276.25
Bill	Q992550	06/13/2022		6925 · Supplies/Tools	-2,609.00	2,609.00
Bill	R048551	06/17/2022		6925 · Supplies/Tools	-1,382.52	1,382.52
TOTAL					-5,815.23	5,815.23

Town of Alpine-Water Dept.
Check Detail
May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4303**	**06/10/2022**	**DEPATCO**	**1200 · Cash/Checking**		**-493.96**
Bill	41122725	05/25/2022		6925 · Supplies/Tools	-310.44	310.44
Bill	41124343	05/31/2022		6925 · Supplies/Tools	-183.52	183.52
TOTAL					-493.96	493.96
Bill Pmt -Check	**4321**	**06/21/2022**	**DEPATCO**	**1200 · Cash/Checking**		**-379.90**
Bill	41125958	06/03/2022		6925 · Supplies/Tools	-379.90	379.90
TOTAL					-379.90	379.90
Bill Pmt -Check	**4307**	**06/10/2022**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-450.00**
Bill	1226633-3	05/20/2022		6925 · Supplies/Tools	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	**4316**	**06/15/2022**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-2,658.14**
Bill	I6113637	06/06/2022		6925 · Supplies/Tools	-2,658.14	2,658.14
TOTAL					-2,658.14	2,658.14
Bill Pmt -Check	**4311**	**06/13/2022**	**HARKER FAMILY LTD.**	**1200 · Cash/Checking**		**-16.00**
Bill	9261.01	06/13/2022		4631 · Usage Sale	-16.00	16.00
TOTAL					-16.00	16.00
Bill Pmt -Check	**4301**	**06/10/2022**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-328.28**
Bill	711000	05/10/2022		6925 · Supplies/Tools	-43.90	43.90
Bill	711038	05/10/2022		6925 · Supplies/Tools	-17.61	17.61
Bill	712212	05/18/2022		6925 · Supplies/Tools	-25.30	25.30
Bill	712250	05/18/2022		6925 · Supplies/Tools	-23.39	23.39
Bill	712163	05/18/2022		6925 · Supplies/Tools	-177.46	177.46
Bill	712157	05/18/2022		6925 · Supplies/Tools	-27.98	27.98
Bill	713433	05/26/2022		6925 · Supplies/Tools	-12.64	12.64
TOTAL					-328.28	328.28
Bill Pmt -Check	**4294**	**05/20/2022**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-74.00**
Bill	15622/15...	05/16/2022		6952 · Testing	-37.00	37.00
				6952 · Testing	-37.00	37.00
TOTAL					-74.00	74.00
Bill Pmt -Check	**4312**	**06/13/2022**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-81.00**
Bill	15623/15...	06/08/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	**4313**	**06/13/2022**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,384.13**
Bill	6/22	06/10/2022		6951 · Utilities	-21.05	21.05
				6951 · Utilities	-17.76	17.76
				6951 · Utilities	-1,832.10	1,832.10
				6951 · Utilities	-60.64	60.64
				6951 · Utilities	-452.58	452.58
TOTAL					-2,384.13	2,384.13

Town of Alpine-Water Dept.
Check Detail
May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4317	06/15/2022	MISSION COMMUNICATIONS, L...	1200 · Cash/Checking		-1,804.20
Bill	1065399	06/07/2022		6907 · O/S Professional	-1,804.20	1,804.20
TOTAL					-1,804.20	1,804.20
Bill Pmt -Check	4309	06/10/2022	ONE-CALL OF WYOMING	1200 · Cash/Checking		-69.75
Bill	63688	06/06/2022		6907 · O/S Professional	-69.75	69.75
TOTAL					-69.75	69.75
Bill Pmt -Check	4298	06/03/2022	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-280.33
Bill	6/22	05/31/2022		6951 · Utilities	-280.33	280.33
TOTAL					-280.33	280.33
Bill Pmt -Check	4297	06/01/2022	SUNRISE ENGINEERING INC.	1200 · Cash/Checking		-2,534.50
Bill	0125363	05/05/2022		7000 · Capital Outlay / Grants	-2,534.50	2,534.50
TOTAL					-2,534.50	2,534.50
Bill Pmt -Check	4295	05/23/2022	TOWN OF ALPINE	1200 · Cash/Checking		-50.00
Bill	87242	05/23/2022		4631 · Usage Sale	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	4300	06/10/2022	TOWN OF ALPINE	1200 · Cash/Checking		-13,243.35
Bill	1557-1558	05/31/2022		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-13,058.35	13,058.35
TOTAL					-13,243.35	13,243.35
Bill Pmt -Check	4310	06/07/2022	TOWN OF ALPINE	1200 · Cash/Checking		-51.50
Bill	42976	06/07/2022		4631 · Usage Sale	-51.50	51.50
TOTAL					-51.50	51.50
Bill Pmt -Check	4315	06/13/2022	TOWN OF ALPINE	1200 · Cash/Checking		-50.00
Bill	43130	06/13/2022		4631 · Usage Sale	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	4304	06/10/2022	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-37,483.17
Bill	775	05/31/2022		4631 · Usage Sale	-37,483.17	37,483.17
TOTAL					-37,483.17	37,483.17
Bill Pmt -Check	4318	06/15/2022	USA BLUEBOOK	1200 · Cash/Checking		-124.57
Bill	991262	05/25/2022		6925 · Supplies/Tools	-124.57	124.57
TOTAL					-124.57	124.57