Town of Alpine-Water Dept.
Check Detail
March 16 through April 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**03/31/2022**		**1200 · Cash/Checking**		**-1,660.46**
				6901 · Office & Misc	-1,660.46	1,660.46
TOTAL					-1,660.46	1,660.46
Bill Pmt -Check	**4266**	**04/11/2022**	**ALPINE EXCAVATION, L.L.C.**	**1200 · Cash/Checking**		**-597.50**
Bill	2022-046	03/17/2022		6927 · Valve/Line Repair	-597.50	597.50
TOTAL					-597.50	597.50
Bill Pmt -Check	**4262**	**04/15/2022**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	116056	04/01/2022		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**4267**	**04/11/2022**	**CONRAD & BISCHOFF**	**1200 · Cash/Checking**		**-113.34**
Bill	3718/3649	03/31/2022		6924 · Fuel, R & M Vehicle Expe...	-113.34	113.34
TOTAL					-113.34	113.34
Bill Pmt -Check	**4263**	**04/15/2022**	**CORE & MAIN**	**1200 · Cash/Checking**		**-862.72**
Bill	Q120717	03/23/2022		6925 · Supplies/Tools	-731.70	733.70
Bill	Q230243	03/23/2022		6925 · Supplies/Tools	-131.02	131.02
TOTAL					-862.72	864.72
Bill Pmt -Check	**4271**	**04/18/2022**	**CORE & MAIN**	**1200 · Cash/Checking**		**-5,131.34**
Bill	Q567719	04/15/2022		6925 · Supplies/Tools	-262.04	262.04
Bill	Q594368	04/15/2022		6925 · Supplies/Tools	-4,869.30	4,869.30
TOTAL					-5,131.34	5,131.34
Bill Pmt -Check	**4260**	**04/07/2022**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-95.00**
Bill	3-28	03/28/2022		6924 · Fuel, R & M Vehicle Expe...	-95.00	95.00
TOTAL					-95.00	95.00
Bill Pmt -Check	**4258**	**04/15/2022**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-22.99**
Bill	704629	03/17/2022		6925 · Supplies/Tools	-22.99	22.99
TOTAL					-22.99	22.99
Bill Pmt -Check	**4268**	**04/11/2022**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-81.00**
Bill	15479/15...	04/05/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	**4270**	**04/15/2022**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,398.96**
Bill	4/22	04/11/2022		6951 · Utilities	-21.57	21.57
				6951 · Utilities	-18.11	18.11
				6951 · Utilities	-1,881.60	1,881.60
				6951 · Utilities	-477.68	477.68
TOTAL					-2,398.96	2,398.96

Town of Alpine-Water Dept.
Check Detail
March 16 through April 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4269**	**04/11/2022**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-6.00**
Bill	63120	04/08/2022		6907 · O/S Professional	-6.00	6.00
TOTAL					-6.00	6.00
Bill Pmt -Check	**4254**	**03/17/2022**	**PREVENT FIRE**	**1200 · Cash/Checking**		**-27.00**
Bill	14413	03/09/2022		6925 · Supplies/Tools	-27.00	27.00
TOTAL					-27.00	27.00
Bill Pmt -Check	**4261**	**04/07/2022**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-481.96**
Bill	4/22	04/01/2022		6951 · Utilities	-481.96	481.96
TOTAL					-481.96	481.96
Bill Pmt -Check	**4255**	**03/17/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-61.80**
Bill	4424 s&s...	03/17/2022		4631 · Usage Sale	-61.80	61.80
TOTAL					-61.80	61.80
Bill Pmt -Check	**4257**	**03/30/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-60.00**
Bill	055292	03/30/2022		4631 · Usage Sale	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**4264**	**04/15/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-15,183.43**
Bill	1541-1542	03/31/2022		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-14,998.43	14,998.43
TOTAL					-15,183.43	15,183.43
Bill Pmt -Check	**4265**	**04/15/2022**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-37,474.97**
Bill	767	03/31/2022		4631 · Usage Sale	-37,474.97	37,474.97
TOTAL					-37,474.97	37,474.97