Town of Alpine-Water Dept.
Check Detail
April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**04/30/2022**		**1200 · Cash/Checking**		**-1,852.68**
				6901 · Office & Misc	-1,852.68	1,852.68
TOTAL					-1,852.68	1,852.68
Bill Pmt -Check	**4290**	**05/13/2022**	**ALPINE ACE HARDWARE**	**1200 · Cash/Checking**		**-20.37**
Bill	414	04/26/2022		6924 · Fuel, R & M Vehicle Expe...	-20.37	20.37
TOTAL					-20.37	20.37
Bill Pmt -Check	**4293**	**05/17/2022**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-2,787.90**
Bill	BPI237896	04/28/2022		6956 · CHLORINE	-1,393.95	1,393.95
				6956 · CHLORINE	-1,393.95	1,393.95
TOTAL					-2,787.90	2,787.90
Bill Pmt -Check	**4283**	**05/13/2022**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	116671	05/01/2022		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**4284**	**05/13/2022**	**CONRAD & BISCHOFF**	**1200 · Cash/Checking**		**-198.39**
Bill	4/30	04/30/2022		6924 · Fuel, R & M Vehicle Expe...	-198.39	198.39
TOTAL					-198.39	198.39
Bill Pmt -Check	**4280**	**05/13/2022**	**CORE & MAIN**	**1200 · Cash/Checking**		**-300.32**
Bill	Q712316	04/21/2022		6925 · Supplies/Tools	-110.32	110.32
Bill	Q702992	04/29/2022		6925 · Supplies/Tools	-190.00	190.00
TOTAL					-300.32	300.32
Bill Pmt -Check	**4292**	**05/17/2022**	**CORE & MAIN**	**1200 · Cash/Checking**		**-6,896.65**
Bill	Q825702	05/10/2022		6925 · Supplies/Tools	-5,025.00	5,025.00
Bill	Q836959	05/11/2022		6925 · Supplies/Tools	-1,468.72	1,468.72
Bill	Q837285	05/12/2022		6925 · Supplies/Tools	-402.93	402.93
TOTAL					-6,896.65	6,896.65
Bill Pmt -Check	**4285**	**05/13/2022**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-200.00**
Bill	469402	05/04/2022		6907 · O/S Professional	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	**4279**	**05/05/2022**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-134.52**
Bill	4/26	04/26/2022		6924 · Fuel, R & M Vehicle Expe...	-134.52	134.52
TOTAL					-134.52	134.52
Bill Pmt -Check	**4281**	**05/13/2022**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-23.97**
Bill	706693	04/04/2022		6925 · Supplies/Tools	-23.97	23.97
TOTAL					-23.97	23.97
Bill Pmt -Check	**4286**	**05/13/2022**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-108.00**
Bill	15612/14...	05/04/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-54.00	54.00
TOTAL					-108.00	108.00

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Bill Pmt -Check	**4287**	**05/13/2022**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,167.14**
Bill	5/22	05/10/2022		6951 · Utilities	-21.05	21.05
				6951 · Utilities	-17.76	17.76
				6951 · Utilities	-1,702.40	1,702.40
				6951 · Utilities	-425.93	425.93
TOTAL					-2,167.14	2,167.14
Bill Pmt -Check	**4273**	**04/28/2022**	**NAMEN, PHILLIP**	**1200 · Cash/Checking**		**-36.00**
Bill	8433	04/28/2022		4631 · Usage Sale	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -Check	**4288**	**05/13/2022**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-25.50**
Bill	63405	05/06/2022		6907 · O/S Professional	-25.50	25.50
TOTAL					-25.50	25.50
Bill Pmt -Check	**4278**	**04/28/2022**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-580.33**
Bill	5/22	05/01/2022		6951 · Utilities	-580.33	580.33
TOTAL					-580.33	580.33
Bill Pmt -Check	**4274**	**04/28/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-61.80**
Bill	25728J	04/28/2022		4631 · Usage Sale	-61.80	61.80
TOTAL					-61.80	61.80
Bill Pmt -Check	**4282**	**05/13/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-12,022.80**
Bill	1549-1550	04/30/2022		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-11,837.80	11,837.80
TOTAL					-12,022.80	12,022.80
Bill Pmt -Check	**4289**	**05/13/2022**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-37,461.96**
Bill	4/30	04/30/2022		4631 · Usage Sale	-37,461.96	37,461.96
TOTAL					-37,461.96	37,461.96
Bill Pmt -Check	**4272**	**04/20/2022**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-1,092.28**
Bill	944795	04/13/2022		6925 · Supplies/Tools	-566.90	566.90
Bill	945063	04/13/2022		6925 · Supplies/Tools	-525.38	525.38
TOTAL					-1,092.28	1,092.28
Bill Pmt -Check	**4291**	**05/13/2022**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-118.33**
Bill	952492	04/20/2022		6925 · Supplies/Tools	-118.33	118.33
TOTAL					-118.33	118.33
Bill Pmt -Check	**4277**	**04/28/2022**	**WALTERS; GREG**	**1200 · Cash/Checking**		**-24.00**
Bill	8404	04/28/2022		4631 · Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00