Town of Alpine-Water Dept.
Check Detail
September 21 through October 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**09/30/2022**		**1200 · Cash/Checking**		**-2,909.26**
				6901 · Office & Misc	-2,909.26	2,909.26
TOTAL					-2,909.26	2,909.26
Bill Pmt -Check	**4408**	**10/06/2022**	**ALPINE ACE HARDWARE**	**1200 · Cash/Checking**		**-647.63**
Bill	994/4	09/01/2022		6925 · Supplies/Tools	-41.15	41.15
Bill	993/4	09/01/2022		6925 · Supplies/Tools	-1.11	1.11
Bill	1016/4	09/06/2022		6925 · Supplies/Tools	-15.98	15.98
Bill	1018/4	09/06/2022		6925 · Supplies/Tools	-119.94	119.94
Bill		09/07/2022		6925 · Supplies/Tools	-4.30	4.30
Bill	1023/4	09/07/2022		6925 · Supplies/Tools	-108.97	108.97
Bill	1030/4	09/08/2022		6925 · Supplies/Tools	-77.31	77.31
Bill	1032/4	09/08/2022		6925 · Supplies/Tools	-209.99	209.99
Bill	1057/4	09/12/2022		6925 · Supplies/Tools	-26.95	26.95
Bill	1068	09/15/2022		6925 · Supplies/Tools	-41.93	41.93
TOTAL					-647.63	647.63
Bill Pmt -Check	**4409**	**10/07/2022**	**ALPINE EXCAVATION, L.L.C.**	**1200 · Cash/Checking**		**-1,401.25**
Bill	2022-290	09/30/2022		6927 · Valve/Line Repair	-1,401.25	1,401.25
TOTAL					-1,401.25	1,401.25
Bill Pmt -Check	**4396**	**10/01/2022**	**AT&T MOBILITY**	**1200 · Cash/Checking**		**-260.16**
Bill	2873160...	09/12/2022		6951 · Utilities	-260.16	260.16
TOTAL					-260.16	260.16
Bill Pmt -Check	**4397**	**10/01/2022**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-2,864.89**
Bill	BPI276127	09/21/2022		6956 · CHLORINE	-1,432.45	1,432.45
				6956 · CHLORINE	-1,432.44	1,432.44
TOTAL					-2,864.89	2,864.89
Bill Pmt -Check	**4405**	**10/07/2022**	**BROULIMS ALPINE**	**1200 · Cash/Checking**		**-29.94**
Bill	141004 9...	09/30/2022		6925 · Supplies/Tools	-29.94	29.94
TOTAL					-29.94	29.94
Bill Pmt -Check	**4399**	**10/06/2022**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-100.34**
Bill	119902	10/01/2022		6901 · Office & Misc	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	**4410**	**10/07/2022**	**CONRAD & BISCHOFF**	**1200 · Cash/Checking**		**-218.09**
Bill	11158	09/30/2022		6924 · Fuel, R & M Vehicle Expe...	-218.09	218.09
TOTAL					-218.09	218.09
Bill Pmt -Check	**4398**	**10/01/2022**	**CORE & MAIN**	**1200 · Cash/Checking**		**-12,125.36**
Bill	R543041	09/12/2022		6925 · Supplies/Tools	-422.02	422.02
Bill	R596733	09/19/2022		6925 · Supplies/Tools	-4,110.44	4,110.44
Bill	R563131	09/23/2022		6925 · Supplies/Tools	-192.90	192.90
Bill	Q992725	09/23/2022		6925 · Supplies/Tools	-7,400.00	7,400.00
TOTAL					-12,125.36	12,125.36

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Bill Pmt -Check	**4411**	**10/07/2022**	**DEPATCO**	**1200 · Cash/Checking**		**-72.18**
Bill	41166528	09/27/2022		6925 · Supplies/Tools	-72.18	72.18
TOTAL					-72.18	72.18
Bill Pmt -Check	**4412**	**10/07/2022**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-1,455.00**
Bill	1362408-1	10/05/2022		6925 · Supplies/Tools	-420.00	420.00
Bill	1362316-1	10/05/2022		6925 · Supplies/Tools	-1,035.00	1,035.00
TOTAL					-1,455.00	1,455.00
Bill Pmt -Check	**4404**	**10/14/2022**	**FIRST BANK ALPINE BRANCH**	**1200 · Cash/Checking**		**-14,441.07**
Bill	0076 6th ...	10/01/2022		6962 · Principal Repayments	-11,969.75	11,969.75
				6961 · Interest Expense	-2,471.32	2,471.32
TOTAL					-14,441.07	14,441.07
Bill Pmt -Check	**4400**	**10/06/2022**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-169.00**
Bill	2022.09.23	09/23/2022		6924 · Fuel, R & M Vehicle Expe...	-169.00	169.00
TOTAL					-169.00	169.00
Bill Pmt -Check	**4413**	**10/07/2022**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-9,787.50**
Bill	I6218299	09/27/2022		6925 · Supplies/Tools	-9,787.50	9,787.50
TOTAL					-9,787.50	9,787.50
Bill Pmt -Check	**4407**	**10/07/2022**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-1,156.35**
Bill	727591	09/01/2022		6925 · Supplies/Tools	-21.55	21.55
Bill	728062	09/02/2022		6925 · Supplies/Tools	-3.11	3.11
Bill	728046	09/06/2022		6925 · Supplies/Tools	-25.21	25.21
Bill	728064	09/06/2022		6925 · Supplies/Tools	-8.15	8.15
Bill	728235	09/07/2022		6925 · Supplies/Tools	-17.97	17.97
Bill	728448	09/08/2022		6925 · Supplies/Tools	-23.97	23.97
Bill	728462	09/08/2022		6925 · Supplies/Tools	-27.96	27.96
Bill	728505	09/08/2022		6925 · Supplies/Tools	-869.00	869.00
Bill	729010	09/12/2022		6925 · Supplies/Tools	-10.77	10.77
Bill	729846	09/19/2022		6925 · Supplies/Tools	-47.95	47.95
Bill	730118	09/20/2022		6925 · Supplies/Tools	-8.99	8.99
Bill	730115	09/20/2022		6925 · Supplies/Tools	-29.99	29.99
Bill	730446	09/21/2022		6925 · Supplies/Tools	-61.73	61.73
TOTAL					-1,156.35	1,156.35
Bill Pmt -Check	**4401**	**10/06/2022**	**JENKINS; DAVID**	**1200 · Cash/Checking**		**-24.00**
Bill	9140.01	09/14/2022		4631 · Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	**4418**	**10/11/2022**	**JOHANSEN CONSTRUCTION**	**1200 · Cash/Checking**		**-47,285.15**
Bill	PAY APP...	08/08/2022		7000 · Capital Outlay / Grants	-44,506.31	46,848.75
				7000 · Capital Outlay / Grants	-2,778.84	2,925.09
TOTAL					-47,285.15	49,773.84
Bill Pmt -Check	**4420**	**10/12/2022**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-81.00**
Bill	16245/16...	10/11/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00

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Bill Pmt -Check	**4417**	**10/11/2022**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-3,085.12**
Bill	10/22	10/10/2022		6951 · Utilities	-19.58	19.58
				6951 · Utilities	-17.41	17.41
				6951 · Utilities	-2,621.80	2,621.80
				6951 · Utilities	-46.51	46.51
				6951 · Utilities	-379.82	379.82
TOTAL					-3,085.12	3,085.12
Bill Pmt -Check	**4414**	**10/07/2022**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-18.75**
Bill	65026	10/06/2022		6907 · O/S Professional	-18.75	18.75
TOTAL					-18.75	18.75
Bill Pmt -Check	**4402**	**10/06/2022**	**SALT RIVER MOTORS**	**1200 · Cash/Checking**		**-1,124.00**
Bill	59717	09/29/2022		6924 · Fuel, R & M Vehicle Expe...	-1,124.00	1,124.00
TOTAL					-1,124.00	1,124.00
Bill Pmt -Check	**4419**	**10/11/2022**	**SUNRISE ENGINEERING INC.**	**1200 · Cash/Checking**		**-11,073.00**
Bill	0128092	09/01/2022		7000 · Capital Outlay / Grants	-11,073.00	11,073.00
TOTAL					-11,073.00	11,073.00
Bill Pmt -Check	**4403**	**10/06/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-51.00**
Bill	17936	09/22/2022		6901 · Office & Misc	-12.00	12.00
				6901 · Office & Misc	-12.00	12.00
				6901 · Office & Misc	-12.00	12.00
				6901 · Office & Misc	-15.00	15.00
TOTAL					-51.00	51.00
Bill Pmt -Check	**4406**	**10/07/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-15,340.94**
Bill	1585/1586	09/30/2022		6931 · Salaries & Benefits	-15,340.94	15,340.94
TOTAL					-15,340.94	15,340.94
Bill Pmt -Check	**4415**	**10/07/2022**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-46,186.07**
Bill	789	09/30/2022		4631 · Usage Sale	-46,186.07	46,186.07
TOTAL					-46,186.07	46,186.07
Bill Pmt -Check	**4416**	**10/07/2022**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-868.17**
Bill	108107	09/12/2022		6925 · Supplies/Tools	-868.17	868.17
TOTAL					-868.17	868.17