Town of Alpine-Water Dept.
Check Detail
October 19 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2022		1200 · Cash/Checking		-2,473.24
				6901 · Office & Misc	-2,473.24	2,473.24
TOTAL					-2,473.24	2,473.24
Bill Pmt -Check	4426	11/04/2022	ALPINE ACE HARDWARE	1200 · Cash/Checking		-23.75
Bill	1151/4	10/04/2022		6925 · Supplies/Tools	-7.59	7.59
Bill	1169/4	10/07/2022		6925 · Supplies/Tools	-6.18	6.18
Bill	1191	10/13/2022		6925 · Supplies/Tools	-9.98	9.98
TOTAL					-23.75	23.75
Bill Pmt -Check	4427	11/07/2022	ALPINE EXCAVATION, L.L.C.	1200 · Cash/Checking		-2,871.34
Bill	2022-383	11/02/2022		6922 · Hydrant Repair	-1,450.00	1,450.00
				6925 · Supplies/Tools	-1,421.34	1,421.34
TOTAL					-2,871.34	2,871.34
Bill Pmt -Check	4421	10/25/2022	AT&T MOBILITY	1200 · Cash/Checking		-259.98
Bill	2873160...	10/12/2022		6951 · Utilities	-259.98	259.98
TOTAL					-259.98	259.98
Bill Pmt -Check	4435	11/10/2022	BOGGS, DAN*	1200 · Cash/Checking		-254.58
Bill	134101	11/08/2022		4631 · Usage Sale	-254.58	254.58
TOTAL					-254.58	254.58
Bill Pmt -Check	4425	10/31/2022	BROULIMS ALPINE	1200 · Cash/Checking		-15.56
Bill	01-22996...	10/31/2022		6925 · Supplies/Tools	-15.56	15.56
TOTAL					-15.56	15.56
Bill Pmt -Check	4428	11/07/2022	CASELLE, INC.	1200 · Cash/Checking		-100.34
Bill	120517	11/01/2022		6901 · Office & Misc	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	4429	11/07/2022	CONRAD & BISCHOFF	1200 · Cash/Checking		-209.81
Bill	2022.10.31	10/31/2022		6924 · Fuel, R & M Vehicle Expe...	-209.81	209.81
TOTAL					-209.81	209.81
Bill Pmt -Check	4438	11/15/2022	CONRAD & BISCHOFF	1200 · Cash/Checking		-104.67
Bill	Statemen...	10/31/2022		6924 · Fuel, R & M Vehicle Expe...	-104.67	104.67
TOTAL					-104.67	104.67
Bill Pmt -Check	4422	11/04/2022	CORE & MAIN	1200 · Cash/Checking		-12,721.17
Bill	R651663	09/30/2022		6925 · Supplies/Tools	-211.43	211.43
Bill	R447321	09/30/2022		6925 · Supplies/Tools	-11,606.30	11,606.30
Bill	R665843	10/21/2022		6925 · Supplies/Tools	-505.20	505.20
Bill	R336508	10/27/2022		6925 · Supplies/Tools	-398.24	398.24
TOTAL					-12,721.17	12,721.17

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4430**	**11/07/2022**	**DEPATCO**	**1200 · Cash/Checking**		**-159.13**
Bill	41174941	10/19/2022		6925 · Supplies/Tools	-159.13	159.13
TOTAL					-159.13	159.13
Bill Pmt -Check	**4440**	**11/15/2022**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-200.00**
Bill	1381449	11/03/2022		6928 · Water Meter Repairs	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	**4431**	**11/07/2022**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-1,321.24**
Bill	2022.10.26	11/03/2022		6924 · Fuel, R & M Vehicle Expe...	-48.75	48.75
				6924 · Fuel, R & M Vehicle Expe...	-272.95	272.95
				6915 · Travel & Education	-47.25	47.25
				6924 · Fuel, R & M Vehicle Expe...	-133.62	133.62
				6924 · Fuel, R & M Vehicle Expe...	-188.77	188.77
				6925 · Supplies/Tools	-629.90	629.90
TOTAL					-1,321.24	1,321.24
Bill Pmt -Check	**4436**	**11/10/2022**	**H-K CONTRACTORS, INC**	**1200 · Cash/Checking**		**-5,814.36**
Bill	722076-01	10/28/2022		6927 · Valve/Line Repair	-5,814.36	5,814.36
TOTAL					-5,814.36	5,814.36
Bill Pmt -Check	**4432**	**11/07/2022**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-550.18**
Bill	I6233238	10/05/2022		6925 · Supplies/Tools	-143.43	143.43
Bill	I6236689	10/10/2022		6925 · Supplies/Tools	-406.75	406.75
TOTAL					-550.18	550.18
Bill Pmt -Check	**4424**	**11/04/2022**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-249.35**
Bill	732393	10/05/2022		6925 · Supplies/Tools	-49.98	49.98
Bill	734719	10/05/2022		6925 · Supplies/Tools	-8.81	8.81
Bill	733661	10/13/2022		6925 · Supplies/Tools	-9.58	9.58
Bill	734089	10/17/2022		6925 · Supplies/Tools	-19.18	19.18
Bill	734086	10/17/2022		6925 · Supplies/Tools	-5.87	5.87
Bill	734396	10/19/2022		6925 · Supplies/Tools	-17.98	17.98
Bill	734471	10/19/2022		6925 · Supplies/Tools	-29.58	29.58
Bill	734751	10/20/2022		6925 · Supplies/Tools	-55.06	55.06
Bill	734741	10/20/2022		6925 · Supplies/Tools	-4.50	4.50
Bill	734840	10/21/2022		6925 · Supplies/Tools	-14.85	14.85
Bill	735691	10/27/2022		6925 · Supplies/Tools	-33.96	33.96
TOTAL					-249.35	249.35
Bill Pmt -Check	**4439**	**11/15/2022**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-81.00**
Bill	11/9/2022	11/09/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	**4437**	**11/10/2022**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,120.42**
Bill	11/22	11/10/2022		6951 · Utilities	-20.81	20.81
				6951 · Utilities	-17.82	17.82
				6951 · Utilities	-1,622.60	1,622.60
				6951 · Utilities	-48.86	48.86
				6951 · Utilities	-410.33	410.33
TOTAL					-2,120.42	2,120.42

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4433**	**11/07/2022**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-15.75**
Bill	65315	11/04/2022		6907 · O/S Professional	-15.75	15.75
TOTAL					-15.75	15.75
Bill Pmt -Check	**4423**	**11/04/2022**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-14,101.70**
Bill	1592	10/31/2022		6931 · Salaries & Benefits	-13,916.70	13,916.70
Bill	1595	10/31/2022		6901 · Office & Misc	-185.00	185.00
TOTAL					-14,101.70	14,101.70
Bill Pmt -Check	**4434**	**11/07/2022**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-44,992.58**
Bill	793	11/03/2022		4631 · Usage Sale	-44,992.58	44,992.58
TOTAL					-44,992.58	44,992.58