

9:42 AM

10/19/21

Town of Alpine-Water Dept.
Check Detail
 September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2021		1200 · Cash/Checking		-4,499.90
				6901 · Office & Misc	-4,499.90	4,499.90
TOTAL					-4,499.90	4,499.90
Bill Pmt -Check	4148	10/15/2021	AVAIL VALLEY CONSTRUCTION.	1200 · Cash/Checking		-367.60
Bill	18373	10/08/2021		6925 · Supplies/Tools	-367.60	367.60
TOTAL					-367.60	367.60
Bill Pmt -Check	4143	10/18/2021	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-403.49
Bill	90924-1	10/05/2021		6927 · Valve/Line Repair	-155.00	155.00
Bill	90912-1	10/05/2021		6927 · Valve/Line Repair	-80.00	80.00
Bill	90958-1	10/07/2021		6927 · Valve/Line Repair	-102.25	102.25
Bill	90960-1	10/07/2021		6927 · Valve/Line Repair	-66.24	66.24
TOTAL					-403.49	403.49
Bill Pmt -Check	4133	10/15/2021	BROULIMS ALPINE	1200 · Cash/Checking		-2.69
Bill	9/21	09/30/2021		6925 · Supplies/Tools	-2.69	2.69
TOTAL					-2.69	2.69
Bill Pmt -Check	4134	10/15/2021	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	112288	10/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4128	09/22/2021	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-467.40
Bill	2142/278...	08/31/2021		6924 · Fuel, R & M Vehicle Expe...	-467.40	467.40
TOTAL					-467.40	467.40
Bill Pmt -Check	4135	10/15/2021	CORE & MAIN	1200 · Cash/Checking		-7,216.13
Bill	P537715	09/16/2021		6925 · Supplies/Tools	-337.35	337.35
Bill	P296044	09/23/2021		6925 · Supplies/Tools	-1,975.05	1,975.05
Bill	P537716	09/23/2021		6925 · Supplies/Tools	-835.67	835.67
Bill	P633818	09/23/2021		6925 · Supplies/Tools	-129.34	129.34
Bill	P652366	09/24/2021		6925 · Supplies/Tools	-2,118.42	2,118.42
Bill	P646941	09/24/2021		6925 · Supplies/Tools	-1,820.30	1,820.30
TOTAL					-7,216.13	7,216.13
Bill Pmt -Check	4145	10/18/2021	CORE & MAIN	1200 · Cash/Checking		-4,711.68
Bill	P731263	10/07/2021		6925 · Supplies/Tools	-99.28	99.28
Bill	P537516	10/13/2021		6925 · Supplies/Tools	-620.60	620.60
Bill	P661009	10/13/2021		6925 · Supplies/Tools	-3,139.91	3,139.91
Bill	P699615	10/13/2021		6925 · Supplies/Tools	-632.70	632.70
Bill	P723191	10/13/2021		6925 · Supplies/Tools	-219.19	219.19
TOTAL					-4,711.68	4,711.68
Bill Pmt -Check	4142	10/13/2021	DICENSO; STEVE	1200 · Cash/Checking		-706.88
Bill	9047.01	10/13/2021		4631 · Usage Sale	-706.88	706.88
TOTAL					-706.88	706.88

9:42 AM

10/19/21

Town of Alpine-Water Dept.
Check Detail
 September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4136	10/15/2021	FERGUSON - WATERWORKS	1200 · Cash/Checking		-243.95
Bill	1237470-1	09/29/2021		6925 · Supplies/Tools	-243.95	243.95
TOTAL					-243.95	243.95
Bill Pmt -Check	4146	10/18/2021	FERGUSON - WATERWORKS	1200 · Cash/Checking		-1,747.00
Bill	1254784	10/05/2021		6925 · Supplies/Tools	-1,747.00	1,747.00
TOTAL					-1,747.00	1,747.00
Bill Pmt -Check	4139	10/15/2021	FIRST BANK ALPINE BRANCH	1200 · Cash/Checking		-14,441.07
Bill	0076 5th ...	10/01/2021		6962 · Principal Repayments	-11,598.27	11,598.27
				6961 · Interest Expense	-2,842.80	2,842.80
TOTAL					-14,441.07	14,441.07
Bill Pmt -Check	4130	10/15/2021	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-333.51
Bill	680934	09/10/2021		6925 · Supplies/Tools	-53.37	53.37
Bill	683029	09/24/2021		6925 · Supplies/Tools	-249.42	249.42
Bill	683972	09/29/2021		6925 · Supplies/Tools	-30.72	30.72
TOTAL					-333.51	333.51
Bill Pmt -Check	4140	10/11/2021	Lincoln County Water Quality Lab	1200 · Cash/Checking		-81.00
Bill	15633/15...	10/06/2021		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	4141	10/11/2021	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,875.72
Bill	9/21	09/30/2021		6951 · Utilities	-218.89	218.89
				6951 · Utilities	-167.14	167.14
Bill	10-2021	10/11/2021		6951 · Utilities	-20.05	20.05
				6951 · Utilities	-17.64	17.64
				6951 · Utilities	-2,452.00	2,452.00
TOTAL					-2,875.72	2,875.72
Bill Pmt -Check	4138	10/15/2021	ONE-CALL OF WYOMING	1200 · Cash/Checking		-60.75
Bill	61156	10/07/2021		6907 · O/S Professional	-60.75	60.75
TOTAL					-60.75	60.75
Bill Pmt -Check	4130	10/08/2021	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-749.39
Bill	10/21	10/01/2021		6951 · Utilities	-749.39	749.39
TOTAL					-749.39	749.39
Bill Pmt -Check	4149	10/19/2021	TETON LAND CO.	1200 · Cash/Checking		-67.17
Bill	3221.01	10/19/2021		4631 · Usage Sale	-67.17	67.17
TOTAL					-67.17	67.17
Bill Pmt -Check	4131	10/15/2021	THAYNE HARDWARE	1200 · Cash/Checking		-107.94
Bill	B603905	09/17/2021		6925 · Supplies/Tools	-107.94	107.94
TOTAL					-107.94	107.94

9:42 AM

10/19/21

Town of Alpine-Water Dept.
Check Detail
 September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4132	10/15/2021	TOWN OF ALPINE	1200 · Cash/Checking		-7,881.10
Bill	1502/1503	09/30/2021		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-7,696.10	7,696.10
TOTAL					-7,881.10	7,881.10
Bill Pmt -Check	4137	10/15/2021	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-37,181.31
Bill	743	09/30/2021		4631 · Usage Sale	-37,181.31	37,181.31
TOTAL					-37,181.31	37,181.31
Bill Pmt -Check	4129	09/23/2021	TRAN; YVONNE	1200 · Cash/Checking		-54.00
Bill	849001	09/23/2021		4631 · Usage Sale	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	4147	10/18/2021	USA BLUEBOOK	1200 · Cash/Checking		-854.78
Bill	734016	09/21/2021		6925 · Supplies/Tools	-618.72	618.72
Bill	734486	09/21/2021		6925 · Supplies/Tools	-236.06	236.06
TOTAL					-854.78	854.78