

2:02 PM

07/20/21

Town of Alpine-Water Dept.

Check Detail

June 16 through July 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2021		1200 · Cash/Checking		-1,904.81
				6901 · Office & Misc	-1,904.81	1,904.81
TOTAL					-1,904.81	1,904.81
Bill Pmt -Check	4054	07/16/2021	ALPINE EXCAVATION, L.L.C.	1200 · Cash/Checking		-2,903.73
Bill	2021-258	07/05/2021		6927 · Valve/Line Repair	-2,903.73	2,903.73
TOTAL					-2,903.73	2,903.73
Bill Pmt -Check	4050	07/16/2021	AMERICAN PUMP	1200 · Cash/Checking		-26,714.33
Bill	34500	06/25/2021		6925 · Supplies/Tools	-13,357.17	13,357.17
				6925 · Supplies/Tools	-13,357.16	13,357.16
TOTAL					-26,714.33	26,714.33
Bill Pmt -Check	4069	07/16/2021	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-70.00
Bill	86966-1	07/01/2021		6927 · Valve/Line Repair	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	4073	07/19/2021	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-2,414.98
Bill	BPI161384	07/08/2021		6956 · CHLORINE	-1,207.49	1,207.49
				6956 · CHLORINE	-1,207.49	1,207.49
TOTAL					-2,414.98	2,414.98
Bill Pmt -Check	4055	07/16/2021	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	110465	07/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4068	07/16/2021	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-201.56
Bill	6/21	06/30/2021		6924 · Fuel, R & M Vehicle Expe...	-201.56	201.56
TOTAL					-201.56	201.56
Bill Pmt -Check	4057	07/16/2021	CORE & MAIN	1200 · Cash/Checking		-4,134.74
Bill	P078002	06/16/2021		6925 · Supplies/Tools	-1,267.80	1,267.80
Bill	P091996	06/17/2021		6925 · Supplies/Tools	-222.10	222.10
Bill	P133883	06/25/2021		6925 · Supplies/Tools	-1,595.44	1,595.44
Bill	P032013	06/29/2021		6925 · Supplies/Tools	-1,049.40	1,049.40
TOTAL					-4,134.74	4,134.74
Bill Pmt -Check	4074	07/19/2021	CORE & MAIN	1200 · Cash/Checking		-3,209.85
Bill	P183214	07/07/2021		6925 · Supplies/Tools	-1,844.13	1,844.13
Bill	O049480	07/08/2021		6925 · Supplies/Tools	-119.14	119.14
Bill	P209895	07/09/2021		6925 · Supplies/Tools	-140.12	140.12
Bill	P195662	07/09/2021		6925 · Supplies/Tools	-352.40	352.40
Bill	P220051	07/14/2021		6925 · Supplies/Tools	-754.06	754.06
TOTAL					-3,209.85	3,209.85
Bill Pmt -Check	4070	07/16/2021	DEPATCO	1200 · Cash/Checking		-181.13
Bill	41016025	06/18/2021		6925 · Supplies/Tools	-45.38	45.38
Bill	41020818	07/01/2021		6925 · Supplies/Tools	-135.75	135.75
TOTAL					-181.13	181.13

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4045	06/16/2021	DOWD, SAM	1200 · Cash/Checking		-75.46
Bill	5231.01	06/16/2021		4631 · Usage Sale	-75.46	75.46
TOTAL					-75.46	75.46
Bill Pmt -Check	4064	07/16/2021	FERGUSON - WATERWORKS	1200 · Cash/Checking		-544.21
Bill	1226633	06/21/2021		6925 · Supplies/Tools	-544.21	544.21
TOTAL					-544.21	544.21
Bill Pmt -Check	4066	07/16/2021	FERGUSON - WATERWORKS	1200 · Cash/Checking		-75.00
Bill	1226851	06/21/2021		6925 · Supplies/Tools	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	4049	07/16/2021	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-88.60
Bill	666516	06/11/2021		6925 · Supplies/Tools	-7.85	18.42
Bill	669648	06/29/2021		6925 · Supplies/Tools	-80.75	80.75
TOTAL					-88.60	99.17
Bill Pmt -Check	4072	07/16/2021	Lincoln County Water Quality Lab	1200 · Cash/Checking		-118.00
Bill	15848	06/30/2021		6952 · Testing	-37.00	37.00
Bill	15845/15...	07/12/2021		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-118.00	118.00
Bill Pmt -Check	4067	07/16/2021	LOWER VALLEY ENERGY	1200 · Cash/Checking		-4,382.70
Bill	6/2021	06/30/2021		6951 · Utilities	-248.48	248.48
				6951 · Utilities	-302.69	302.69
Bill	7/21	07/12/2021		6951 · Utilities	-19.05	19.05
				6951 · Utilities	-17.58	17.58
				6951 · Utilities	-3,794.90	3,794.90
TOTAL					-4,382.70	4,382.70
Bill Pmt -Check	4051	07/16/2021	MISSION COMMUNICATIONS, L...	1200 · Cash/Checking		-583.00
Bill	1053082	06/25/2021		6925 · Supplies/Tools	-291.50	291.50
				6925 · Supplies/Tools	-291.50	291.50
TOTAL					-583.00	583.00
Bill Pmt -Check	4058	07/16/2021	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-6,547.60
Bill	DW117-2...	07/01/2021		6962 · Principal Repayments	-4,873.97	4,873.97
				6961 · Interest Expense	-1,673.63	1,673.63
TOTAL					-6,547.60	6,547.60
Bill Pmt -Check	4060	07/16/2021	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-7,408.99
Bill	2022 DW...	07/01/2021		6962 · Principal Repayments	-5,514.40	5,514.40
				6961 · Interest Expense	-1,894.59	1,894.59
TOTAL					-7,408.99	7,408.99
Bill Pmt -Check	4052	07/16/2021	ONE-CALL OF WYOMING	1200 · Cash/Checking		-57.75
Bill	60200	07/06/2021		6907 · O/S Professional	-57.75	57.75
TOTAL					-57.75	57.75
Bill Pmt -Check	4062	07/20/2021	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-23,186.64

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Bill	11-010 8...	04/24/2021		6907 · O/S Professional 6907 · O/S Professional 6213 · Professional Services	-11,593.32 -5,146.32 -6,447.00	11,593.32 5,146.32 6,447.00
TOTAL					-23,186.64	23,186.64
Bill Pmt -Check	4065	07/16/2021	RUSSELL INDUSTRIES INC.	1200 · Cash/Checking		-588.00
Bill	143297-00	07/07/2021		6925 · Supplies/Tools 6925 · Supplies/Tools	-294.00 -294.00	294.00 294.00
TOTAL					-588.00	588.00
Bill Pmt -Check	4048	07/09/2021	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-260.46
Bill	6/2021	07/01/2021		6951 · Utilities	-260.46	260.46
TOTAL					-260.46	260.46
Bill Pmt -Check	4046	06/23/2021	SPEES, JASON	1200 · Cash/Checking		-15.00
Bill	922601	06/23/2021		4631 · Usage Sale	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	4071	07/16/2021	SUNRISE ENGINEERING INC.	1200 · Cash/Checking		-11,712.75
Bill	0118134	06/10/2021		7000 · Capital Outlay / Grants	-11,712.75	11,712.75
TOTAL					-11,712.75	11,712.75
Bill Pmt -Check	4047	07/02/2021	TOWN OF ALPINE	1200 · Cash/Checking		-132.50
Bill	769192	07/02/2021		4631 · Usage Sale	-132.50	132.50
TOTAL					-132.50	132.50
Bill Pmt -Check	4056	07/16/2021	TOWN OF ALPINE	1200 · Cash/Checking		-8,459.27
Bill	1483-1484	06/30/2021		6901 · Office & Misc 6931 · Salaries & Benefits	-185.00 -8,274.27	185.00 8,274.27
TOTAL					-8,459.27	8,459.27
Bill Pmt -Check	4053	07/16/2021	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-35,714.88
Bill	726	06/30/2021		4631 · Usage Sale	-35,714.88	35,714.88
TOTAL					-35,714.88	35,714.88
Bill Pmt -Check	4061	07/16/2021	USA BLUEBOOK	1200 · Cash/Checking		-2,024.53
Bill	634388	06/15/2021		6925 · Supplies/Tools 6925 · Supplies/Tools	-831.05 -831.05	831.05 831.05
Bill	639781	06/21/2021		6925 · Supplies/Tools	-127.33	127.33
Bill	640082	06/21/2021		6925 · Supplies/Tools	-235.10	235.10
TOTAL					-2,024.53	2,024.53