2:08 PM

08/17/21

Town of Alpine-Water Dept.
Check Detail
July 21 through August 17, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2021		1200 · Cash/Checking		-2,416.48
				6901 · Office & Misc	-2,416.48	2,416.48
TOTAL					-2,416.48	2,416.48
Bill Pmt -Check	4083	08/13/2021	AVAIL VALLEY CONSTRUCTION.	1200 · Cash/Checking		-316.62
Bill	17342	07/14/2021		6925 · Supplies/Tools	-316.62	316.62
TOTAL					-316.62	316.62
Bill Pmt -Check	4093	08/13/2021	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-328.00
Bill	87910-1	07/23/2021		6927 · Valve/Line Repair	-18.00	18.00
Bill	87915-1	07/26/2021		6927 · Valve/Line Repair	-180.00	180.00
Bill	88339-1	08/03/2021		6927 · Valve/Line Repair	-130.00	130.00
TOTAL					-328.00	328.00
Bill Pmt -Check	4098	08/17/2021	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-2,548.59
Bill	BPI168680	08/06/2021		6956 · CHLORINE	-1,274.30	1,274.30
				6956 · CHLORINE	-1,274.29	1,274.29
TOTAL					-2,548.59	2,548.59
Bill Pmt -Check	4077	08/05/2021	BROULIMS ALPINE	1200 · Cash/Checking		-9.95
Bill	7/31	07/31/2021		6925 · Supplies/Tools	-9.95	9.95
TOTAL					-9.95	9.95
Bill Pmt -Check	4089	08/06/2021	BURK, KEVIN OR CAROLYN	1200 · Cash/Checking		-72.00
Bill	9160.01	08/06/2021		4631 · Usage Sale	-72.00	72.00
TOTAL					-72.00	72.00
Bill Pmt -Check	4090	08/06/2021	BURK, KEVIN OR CAROLYN	1200 · Cash/Checking		-72.00
Bill	9161.01	08/06/2021		4631 · Usage Sale	-72.00	72.00
TOTAL					-72.00	72.00
Bill Pmt -Check	4084	08/13/2021	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	111057	08/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4094	08/13/2021	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-177.77
Bill	1224/1273	07/31/2021		6924 · Fuel, R & M Vehicle Expe...	-177.77	177.77
TOTAL					-177.77	177.77
Bill Pmt -Check	4085	08/13/2021	CORE & MAIN	1200 · Cash/Checking		-5,392.80
Bill	O248211	07/23/2021		6925 · Supplies/Tools	-434.99	434.99
Bill	P219027	07/23/2021		6925 · Supplies/Tools	-2,703.20	2,703.20
Bill	P219464	07/23/2021		6925 · Supplies/Tools	-238.69	238.69
Bill	P232394	07/23/2021		6925 · Supplies/Tools	-1,346.97	1,346.97
Bill	P317699	07/29/2021		6925 · Supplies/Tools	-428.79	428.79
Bill	P296043	07/29/2021		6925 · Supplies/Tools	-240.16	240.16
TOTAL					-5,392.80	5,392.80

Town of Alpine-Water Dept.
Check Detail
July 21 through August 17, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4099**	**08/17/2021**	**CORE & MAIN**	**1200 · Cash/Checking**		**-896.84**
Bill	P362482	08/05/2021		6925 · Supplies/Tools	-355.35	355.35
Bill	P378277	08/06/2021		6925 · Supplies/Tools	-435.95	435.95
Bill	P383834	08/13/2021		6925 · Supplies/Tools	-105.54	105.54
TOTAL					-896.84	896.84
Bill Pmt -Check	**4095**	**08/13/2021**	**DEPATCO**	**1200 · Cash/Checking**		**-761.52**
Bill	41024423	07/13/2021		6925 · Supplies/Tools	-761.52	761.52
TOTAL					-761.52	761.52
Bill Pmt -Check	**4096**	**08/13/2021**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-449.00**
Bill	413697	08/11/2021		6952 · Testing	-449.00	449.00
TOTAL					-449.00	449.00
Bill Pmt -Check	**4100**	**08/17/2021**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-249.00**
Bill	414291	08/13/2021		6952 · Testing	-249.00	249.00
TOTAL					-249.00	249.00
Bill Pmt -Check	**4101**	**08/17/2021**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-1,022.00**
Bill	1226633-1	08/13/2021		6925 · Supplies/Tools	-1,022.00	1,022.00
TOTAL					-1,022.00	1,022.00
Bill Pmt -Check	**4078**	**08/05/2021**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-7.55**
Bill	7/23 stmt	07/23/2021		6925 · Supplies/Tools	-7.55	7.55
TOTAL					-7.55	7.55
Bill Pmt -Check	**4079**	**08/13/2021**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-52.84**
Bill	670863	07/07/2021		6925 · Supplies/Tools	-5.86	5.86
Bill	670874	07/07/2021		6925 · Supplies/Tools	-5.86	5.86
Bill	672256	07/15/2021		6925 · Supplies/Tools	-9.78	9.78
Bill	672851	07/19/2021		6925 · Supplies/Tools	-21.55	21.55
Bill	674027	07/27/2021		6925 · Supplies/Tools	-9.79	9.79
TOTAL					-52.84	52.84
Bill Pmt -Check	**4102**	**08/13/2021**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	Lot 618C	08/13/2021		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**4091**	**08/10/2021**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-81.00**
Bill	15839/15...	08/05/2021		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	**4092**	**08/10/2021**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-3,874.48**
Bill	7/21	07/30/2021		6951 · Utilities	-248.48	248.48
				6951 · Utilities	-317.47	317.47
Bill	8-21	08/10/2021		6951 · Utilities	-18.88	18.88
				6951 · Utilities	-17.35	17.35
				6951 · Utilities	-3,272.30	3,272.30
TOTAL					-3,874.48	3,874.48

Town of Alpine-Water Dept.
Check Detail
July 21 through August 17, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4086**	**08/13/2021**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-78.00**
Bill	60495	08/05/2021		6907 · O/S Professional	-78.00	78.00
TOTAL					-78.00	78.00
Bill Pmt -Check	**4076**	**08/02/2021**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-280.46**
Bill	8/21	08/01/2021		6951 · Utilities	-280.46	280.46
TOTAL					-280.46	280.46
Bill Pmt -Check	**4082**	**08/17/2021**	**SUNRISE ENGINEERING INC.**	**1200 · Cash/Checking**		**-8,780.50**
Bill	118674	07/09/2021		7000 · Capital Outlay / Grants	-8,780.50	8,780.50
TOTAL					-8,780.50	8,780.50
Bill Pmt -Check	**4075**	**07/27/2021**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-50.00**
Bill	05007C	07/27/2021		4631 · Usage Sale	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**4080**	**08/13/2021**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-8,699.26**
Bill	1489-1490	07/31/2021		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-8,514.26	8,514.26
TOTAL					-8,699.26	8,699.26
Bill Pmt -Check	**4087**	**08/13/2021**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-36,741.45**
Bill	734	07/31/2021		4631 · Usage Sale	-36,741.45	36,741.45
TOTAL					-36,741.45	36,741.45
Bill Pmt -Check	**4097**	**08/16/2021**	**WAGNER, ROBERT**	**1200 · Cash/Checking**		**-3,500.00**
Bill	9131.01	08/10/2021		4620 · Connections	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pmt -Check	**4081**	**08/13/2021**	**WY DEPARTMENT OF REVENUE**	**1200 · Cash/Checking**		**-123.56**
Bill	789 2020	08/02/2021		6901 · Office & Misc	-123.56	123.56
TOTAL					-123.56	123.56