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01/18/22

Town of Alpine-Water Dept.
Check Detail
 December 22, 2021 through January 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2021		1200 - Cash/Checking		-1,811.97
				6901 - Office & Misc	-1,811.97	1,811.97
TOTAL					-1,811.97	1,811.97
Bill Pmt -Check	42018	01/14/2022	ALPINE ACE HARDWARE	1200 - Cash/Checking		-22.78
Bill	110	12/20/2021		6924 - Fuel, R & M Vehicle Expe...	-19.99	19.99
Bill	130	12/24/2021		6924 - Fuel, R & M Vehicle Expe...	-2.79	2.79
TOTAL					-22.78	22.78
Bill Pmt -Check	42010	01/07/2022	ALPINE EXCAVATION, L.L.C.	1200 - Cash/Checking		-1,302.50
Bill	1312 50	01/05/2022		6927 - Valve/Line Repair	-1,302.50	1,302.50
TOTAL					-1,302.50	1,302.50
Bill Pmt -Check	42007	01/04/2022	ALPINE HOME BUILDERS	1200 - Cash/Checking		-36.00
Bill	8464	01/04/2022		4631 - Usage Sale	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -Check	42008	01/04/2022	ALPINE HOME BUILDERS	1200 - Cash/Checking		-12.00
Bill	8412	01/04/2022		4631 - Usage Sale	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	42014	01/10/2022	BRENNTAG PACIFIC, INC.	1200 - Cash/Checking		-2,629.66
Bill	BPI207737	12/28/2021		6956 - CHLORINE	-1,314.83	1,314.83
				6956 - CHLORINE	-1,314.83	1,314.83
TOTAL					-2,629.66	2,629.66
Bill Pmt -Check	42011	01/07/2022	BROULIMS ALPINE	1200 - Cash/Checking		-4.98
Bill	01-20453...	12/31/2021		6925 - Supplies/Tools	-4.98	4.98
TOTAL					-4.98	4.98
Bill Pmt -Check	42012	01/07/2022	CASELLE, INC.	1200 - Cash/Checking		-56.78
Bill	114194	01/01/2022		6901 - Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	42023	01/18/2022	CONRAD & BISCHOFF	1200 - Cash/Checking		-162.06
Bill	12/21	12/31/2021		6924 - Fuel, R & M Vehicle Expe...	-162.06	162.06
TOTAL					-162.06	162.06
Bill Pmt -Check	42024	01/18/2022	CORE & MAIN	1200 - Cash/Checking		-8,095.39
Bill	P537441	01/17/2022		6925 - Supplies/Tools	-5,911.05	5,911.05
Bill	P810112	01/17/2022		6925 - Supplies/Tools	-1,598.02	1,598.02
Bill	P810117	01/17/2022		6925 - Supplies/Tools	-586.32	586.32
TOTAL					-8,095.39	8,095.39
Bill Pmt -Check	42001	01/06/2022	FIRST BANK CARD	1200 - Cash/Checking		-95.00
Bill	12/23	12/23/2021		6924 - Fuel, R & M Vehicle Expe...	-95.00	95.00
TOTAL					-95.00	95.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	42019	01/14/2022	H.D. Fowler Company	1200 - Cash/Checking		-1,135.35
Bill	15985201	12/20/2021		6925 - Supplies/Tools	-1,135.35	1,135.35
TOTAL					-1,135.35	1,135.35
Bill Pmt -Check	42003	01/14/2022	JENKINS BUILDING SUPPLY	1200 - Cash/Checking		-22.99
Bill	696412	12/31/2021		6925 - Supplies/Tools	-22.99	22.99
TOTAL					-22.99	22.99
Bill Pmt -Check	42021	01/13/2022	Lincoln County Water Quality Lab	1200 - Cash/Checking		-111.00
Bill	14944/15...	01/11/2022		6952 - Testing	-74.00	74.00
				6952 - Testing	-37.00	37.00
TOTAL					-111.00	111.00
Bill Pmt -Check	42016	01/10/2022	LOWER VALLEY ENERGY	1200 - Cash/Checking		-2,032.21
Bill	12/21	12/30/2021		6951 - Utilities	-61.16	61.16
				6951 - Utilities	-408.66	408.66
Bill	01/22	01/10/2022		6951 - Utilities	-21.16	21.16
				6951 - Utilities	-18.23	18.23
				6951 - Utilities	-1,523.00	1,523.00
TOTAL					-2,032.21	2,032.21
Bill Pmt -Check	42005	01/04/2022	MINGS; STEVEN	1200 - Cash/Checking		-24.00
Bill	9130	01/04/2022		4631 - Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	42015	01/10/2022	MISSION COMMUNICATIONS, L...	1200 - Cash/Checking		-850.00
Bill	1058984	12/28/2021		6925 - Supplies/Tools	-850.00	850.00
TOTAL					-850.00	850.00
Bill Pmt -Check	42017	01/10/2022	MISSION COMMUNICATIONS, L...	1200 - Cash/Checking		-563.40
Bill	1049288	07/01/2021		6907 - O/S Professional	-563.40	563.40
TOTAL					-563.40	563.40
Bill Pmt -Check	42020	01/14/2022	MISSION COMMUNICATIONS, L...	1200 - Cash/Checking		-563.40
Bill	1059151	01/06/2022		6907 - O/S Professional	-563.40	563.40
TOTAL					-563.40	563.40
Bill Pmt -Check	42013	01/07/2022	ONE-CALL OF WYOMING	1200 - Cash/Checking		-3.75
Bill	62106	01/07/2022		6907 - O/S Professional	-3.75	3.75
TOTAL					-3.75	3.75
Bill Pmt -Check	42002	01/06/2022	SILVER STAR COMMUNICATIONS	1200 - Cash/Checking		-482.10
Bill	1/21	01/01/2022		6951 - Utilities	-482.10	482.10
TOTAL					-482.10	482.10
Bill Pmt -Check	42009	01/05/2022	SUNRISE ENGINEERING INC.	1200 - Cash/Checking		-1,833.75
Bill	0121319	11/04/2021		7000 - Capital Outlay / Grants	-1,833.75	1,833.75
TOTAL					-1,833.75	1,833.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	42004	01/14/2022	TOWN OF ALPINE	1200 - Cash/Checking		-15,968.27
Bill	1523/1524	12/31/2021		6901 - Office & Misc	-185.00	185.00
				6931 - Salaries & Benefits	-15,783.27	15,783.27
TOTAL					-15,968.27	15,968.27
Bill Pmt -Check	42022	01/14/2022	TOWN OF ALPINE	1200 - Cash/Checking		-250.00
Bill	1515141	01/14/2022		4631 - Usage Sale	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	42006	01/04/2022	TOWN OF ALPINE SEWER	1200 - Cash/Checking		-37,276.12
Bill	756	12/31/2021		4631 - Usage Sale	-37,276.12	37,276.12
TOTAL					-37,276.12	37,276.12