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09/20/22

Town of Alpine-Water Dept.
Check Detail
 August 17 through September 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2022		1200 · Cash/Checking		-1,201.55
				6901 · Office & Misc	-1,201.55	1,201.55
TOTAL					-1,201.55	1,201.55
Bill Pmt -Check	4366	09/07/2022	ALPINE ACE HARDWARE	1200 · Cash/Checking		-64.93
Bill	912/4	08/12/2022		6925 · Supplies/Tools	-21.98	21.98
Bill	967/4	08/25/2022		6925 · Supplies/Tools	-42.95	42.95
TOTAL					-64.93	64.93
Bill Pmt -Check	4376	09/07/2022	ALPINE EXCAVATION, L.L.C.	1200 · Cash/Checking		-657.43
Bill	2022-258	09/01/2022		6927 · Valve/Line Repair	-657.43	657.43
TOTAL					-657.43	657.43
Bill Pmt -Check	4390	09/16/2022	APPLIED DIVING SERCIES, INC.	1200 · Cash/Checking		-7,200.00
Bill	F-22-211	09/16/2022		6925 · Supplies/Tools	-5,400.00	5,400.00
Bill	F-22-210	09/16/2022		6925 · Supplies/Tools	-1,800.00	1,800.00
TOTAL					-7,200.00	7,200.00
Bill Pmt -Check	4363	08/25/2022	AT&T MOBILITY	1200 · Cash/Checking		-199.38
Bill	2873160...	08/12/2022		6951 · Utilities	-199.38	199.38
TOTAL					-199.38	199.38
Bill Pmt -Check	4367	09/07/2022	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-65.00
Bill	99244-1	08/25/2022		6925 · Supplies/Tools	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Check	4388	09/15/2022	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-4,038.97
Bill	BPI 2544...	07/01/2022		6956 · CHLORINE	-2,019.49	2,019.49
				6956 · CHLORINE	-2,019.48	2,019.48
TOTAL					-4,038.97	4,038.97
Bill Pmt -Check	4369	09/07/2022	CASELLE, INC.	1200 · Cash/Checking		-100.34
Bill	119261	09/06/2022		6901 · Office & Misc	-100.34	100.34
TOTAL					-100.34	100.34
Bill Pmt -Check	4370	09/07/2022	CONRAD & BISCHOFF	1200 · Cash/Checking		-358.45
Bill	11158	08/31/2022		6924 · Fuel, R & M Vehicle Expe...	-358.45	358.45
TOTAL					-358.45	358.45

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4378	09/07/2022	CORE & MAIN	1200 · Cash/Checking		-34,974.83
Bill	R187716	08/03/2022		7000 · Capital Outlay / Grants	-4,300.00	4,300.00
Bill	Q386844	08/03/2022		7000 · Capital Outlay / Grants	-6,445.00	6,445.00
Bill	R203003	08/03/2022		6925 · Supplies/Tools	-4,636.03	4,636.03
Bill	R146360	08/03/2022		6925 · Supplies/Tools	-2,154.49	2,154.49
Bill	Q948546	08/03/2022		6925 · Supplies/Tools	-51.18	51.18
Bill	Q680386	08/03/2022		6925 · Supplies/Tools	-7,288.80	7,288.80
Bill	R335625	08/05/2022		6925 · Supplies/Tools	-65.52	65.52
Bill	Q840202	08/22/2022		6925 · Supplies/Tools	-1,144.98	1,144.98
Bill	R335603	08/26/2022		6925 · Supplies/Tools	-5,069.10	5,069.10
Bill	R459666	08/26/2022		6925 · Supplies/Tools	-3,517.95	3,517.95
Bill	113184	08/26/2022		6925 · Supplies/Tools	-93.33	93.33
Bill	R354179	08/26/2022		6925 · Supplies/Tools	-208.45	208.45
TOTAL					-34,974.83	34,974.83
Bill Pmt -Check	4393	09/19/2022	CUMMINS ROCKY MOUNTAIN	1200 · Cash/Checking		-644.00
Bill	60-22854	09/08/2022		6907 · O/S Professional	-644.00	684.00
TOTAL					-644.00	684.00
Bill Pmt -Check	4395	09/19/2022	CUMMINS ROCKY MOUNTAIN	1200 · Cash/Checking		-40.00
Bill	60-22854	09/08/2022		6907 · O/S Professional	-40.00	684.00
TOTAL					-40.00	684.00
Bill Pmt -Check	4362	08/18/2022	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-649.00
Bill	493186	08/09/2022		6907 · O/S Professional	-324.50	324.50
				6907 · O/S Professional	-324.50	324.50
TOTAL					-649.00	649.00
Bill Pmt -Check	4371	09/07/2022	FERGUSON - WATERWORKS	1200 · Cash/Checking		-3,895.00
Bill	1362408	08/31/2022		6925 · Supplies/Tools	-3,895.00	3,895.00
TOTAL					-3,895.00	3,895.00
Bill Pmt -Check	4377	09/07/2022	FERGUSON - WATERWORKS	1200 · Cash/Checking		-1,829.70
Bill	1362418	08/31/2022		6925 · Supplies/Tools	-1,829.70	1,829.70
TOTAL					-1,829.70	1,829.70
Bill Pmt -Check	4385	09/12/2022	FERGUSON - WATERWORKS	1200 · Cash/Checking		-2,415.00
Bill	1362316	09/06/2022		6925 · Supplies/Tools	-2,415.00	2,415.00
TOTAL					-2,415.00	2,415.00
Bill Pmt -Check	4394	09/19/2022	H.D. Fowler Company	1200 · Cash/Checking		-1,744.00
Bill	16209850	09/12/2022		6925 · Supplies/Tools	-1,744.00	1,744.00
TOTAL					-1,744.00	1,744.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4382	09/07/2022	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-744.81
Bill	722949	08/02/2022		6925 · Supplies/Tools	-22.98	22.98
Bill	423011	08/02/2022		6925 · Supplies/Tools	-9.95	9.95
				6925 · Supplies/Tools	-3.83	3.83
Bill	422990	08/02/2022		6925 · Supplies/Tools	-18.96	18.96
Bill	733031	08/02/2022		6925 · Supplies/Tools	-87.35	87.35
Bill	723398	08/04/2022		6925 · Supplies/Tools	-22.99	22.99
Bill	723529	08/05/2022		6925 · Supplies/Tools	-185.19	185.19
Bill	723581	08/05/2022		6925 · Supplies/Tools	-31.67	31.67
Bill	724006	08/09/2022		6925 · Supplies/Tools	-38.81	38.81
Bill	724007	08/09/2022		6925 · Supplies/Tools	-3.19	3.19
Bill	724135	08/10/2022		6925 · Supplies/Tools	-21.02	21.02
Bill	724536	08/12/2022		6925 · Supplies/Tools	-5.66	5.66
Bill	724573	08/12/2022		6925 · Supplies/Tools	-10.91	10.91
Bill	725381	08/18/2022		6925 · Supplies/Tools	-166.59	166.59
Bill	725375	08/18/2022		6925 · Supplies/Tools	-33.54	33.54
Bill	725479	08/18/2022		6925 · Supplies/Tools	-9.56	9.56
Bill	72361	08/24/2022		6925 · Supplies/Tools	-23.99	23.99
Bill	726532	08/25/2022		6925 · Supplies/Tools	-41.97	41.97
Bill	726736	08/26/2022		6925 · Supplies/Tools	-0.66	0.66
Bill	727233	08/30/2022		6925 · Supplies/Tools	-5.99	5.99
TOTAL					-744.81	744.81
Bill Pmt -Check	4364	08/29/2022	JOHANSEN CONSTRUCTION	1200 · Cash/Checking		-211,695.44
Bill	3	08/09/2022		7000 · Capital Outlay / Grants	-211,695.44	222,837.31
TOTAL					-211,695.44	222,837.31
Bill Pmt -Check	4391	09/16/2022	Lincoln County Water Quality Lab	1200 · Cash/Checking		-81.00
Bill	16056/16...	09/14/2022		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	4387	09/12/2022	LOWER VALLEY ENERGY	1200 · Cash/Checking		-3,899.26
Bill	9/22	09/12/2022		6951 · Utilities	-19.29	19.29
				6951 · Utilities	-17.53	17.53
				6951 · Utilities	-3,361.00	3,361.00
				6951 · Utilities	-53.56	53.56
				6951 · Utilities	-447.88	447.88
TOTAL					-3,899.26	3,899.26
Bill Pmt -Check	4379	09/07/2022	ONE-CALL OF WYOMING	1200 · Cash/Checking		-27.75
Bill	64636	09/06/2022		6907 · O/S Professional	-27.75	27.75
TOTAL					-27.75	27.75
Bill Pmt -Check	4372	09/07/2022	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-3,312.50
Bill	22087	06/30/2022		6907 · O/S Professional	-1,656.25	1,656.25
				6907 · O/S Professional	-1,656.25	1,656.25
TOTAL					-3,312.50	3,312.50
Bill Pmt -Check	4373	09/07/2022	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-52.29
Bill	6951	09/01/2022		6951 · Utilities	-52.29	52.29
TOTAL					-52.29	52.29
Bill Pmt -Check	4374	09/07/2022	SITE ONE LANDSCAPE SUPPLY...	1200 · Cash/Checking		-433.92
Bill	1227510...	08/29/2022		6925 · Supplies/Tools	-433.92	433.92
TOTAL					-433.92	433.92

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4365	08/29/2022	SUNRISE ENGINEERING INC.	1200 · Cash/Checking		-20,047.00
Bill	0127523	08/04/2022		7000 · Capital Outlay / Grants	-20,047.00	20,047.00
TOTAL					-20,047.00	20,047.00
Bill Pmt -Check	4380	09/07/2022	TOWN OF ALPINE	1200 · Cash/Checking		-16,550.03
Bill	1579	08/31/2022		6931 · Salaries & Benefits	-16,365.03	16,365.03
Bill	1580	08/31/2022		6901 · Office & Misc	-185.00	185.00
TOTAL					-16,550.03	16,550.03
Bill Pmt -Check	4381	09/07/2022	TOWN OF ALPINE	1200 · Cash/Checking		-29,000.00
Bill		08/01/2022		6912 · Rent Expense	-29,000.00	29,000.00
TOTAL					-29,000.00	29,000.00
Bill Pmt -Check	4384	09/08/2022	TOWN OF ALPINE	1200 · Cash/Checking		-61.80
Bill	TRANS #...	09/08/2022		4631 · Usage Sale	-61.80	61.80
TOTAL					-61.80	61.80
Bill Pmt -Check	4375	09/07/2022	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-44,756.86
Bill	787	08/31/2022		4631 · Usage Sale	-44,756.86	44,756.86
TOTAL					-44,756.86	44,756.86
Bill Pmt -Check	4386	09/12/2022	VALLEY AUTO SUPPLY NORTH	1200 · Cash/Checking		-1,601.94
Bill	15744-10...	08/29/2022		6925 · Supplies/Tools	-1,601.94	1,661.94
TOTAL					-1,601.94	1,661.94
Bill Pmt -Check	4392	09/19/2022	VALLEY AUTO SUPPLY NORTH	1200 · Cash/Checking		-60.00
Bill	15744-10...	08/29/2022		6925 · Supplies/Tools	-60.00	1,661.94
TOTAL					-60.00	1,661.94