

10:03 AM

09/21/21

Town of Alpine-Water Dept.
Check Detail
 August 18 through September 21, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2021		1200 · Cash/Checking		-3,171.85
				6901 · Office & Misc	-3,171.85	3,171.85
TOTAL					-3,171.85	3,171.85
Bill Pmt -Check	4125	09/18/2021	AVAIL VALLEY CONSTRUCTION.	1200 · Cash/Checking		-478.63
Bill	18048	09/13/2021		6925 · Supplies/Tools	-478.63	478.63
TOTAL					-478.63	478.63
Bill Pmt -Check	4118	09/17/2021	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-255.00
Bill	89492-1	09/03/2021		6927 · Valve/Line Repair	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	4127	09/17/2021	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-315.00
Bill	90125-1	09/17/2021		6927 · Valve/Line Repair	-315.00	315.00
TOTAL					-315.00	315.00
Bill Pmt -Check	4113	09/17/2021	BROULIMS ALPINE	1200 · Cash/Checking		-7.47
Bill	8/31	08/31/2021		6925 · Supplies/Tools	-7.47	7.47
TOTAL					-7.47	7.47
Bill Pmt -Check	4114	09/17/2021	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	111666	09/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4119	09/17/2021	CORE & MAIN	1200 · Cash/Checking		-18,487.40
Bill	P205006	09/02/2021		6925 · Supplies/Tools	-221.26	221.26
Bill	P329668	09/02/2021		6925 · Supplies/Tools	-1,203.84	1,203.84
Bill	P334403	09/02/2021		6925 · Supplies/Tools	-11,982.68	11,982.68
Bill	P342431	09/02/2021		6925 · Supplies/Tools	-288.76	288.76
Bill	P392406	09/02/2021		6925 · Supplies/Tools	-1,778.10	1,778.10
Bill	P428685	09/02/2021		6925 · Supplies/Tools	-1,081.74	1,081.74
Bill	P516642	09/02/2021		6925 · Supplies/Tools	-1,356.16	1,356.16
Bill	P559551	09/09/2021		6925 · Supplies/Tools	-574.86	574.86
TOTAL					-18,487.40	18,487.40
Bill Pmt -Check	4120	09/17/2021	DEPATCO	1200 · Cash/Checking		-16.50
Bill	58607141	09/01/2021		6925 · Supplies/Tools	-16.50	16.50
TOTAL					-16.50	16.50
Bill Pmt -Check	4104	08/27/2021	ENERGY LABORATORIES, INC.	1200 · Cash/Checking		-1,612.00
Bill	416107	08/20/2021		6952 · Testing	-1,612.00	1,612.00
TOTAL					-1,612.00	1,612.00
Bill Pmt -Check	4116	09/17/2021	FERGUSON - WATERWORKS	1200 · Cash/Checking		-75.00
Bill	1226851-1	08/27/2021		6925 · Supplies/Tools	-75.00	75.00
TOTAL					-75.00	75.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4121	09/17/2021	FERGUSON - WATERWORKS	1200 - Cash/Checking		-1,294.92
Bill	1237107	08/17/2021		6925 - Supplies/Tools	-676.00	676.00
Bill	1237470	08/23/2021		6925 - Supplies/Tools	-618.92	618.92
TOTAL					-1,294.92	1,294.92
Bill Pmt -Check	4108	09/06/2021	FIRST BANK CARD	1200 - Cash/Checking		-422.11
Bill	8/24	08/24/2021		6925 - Supplies/Tools	-422.11	422.11
TOTAL					-422.11	422.11
Bill Pmt -Check	4110	09/17/2021	JENKINS BUILDING SUPPLY	1200 - Cash/Checking		-291.24
Bill	675495	08/05/2021		6925 - Supplies/Tools	-5.69	5.69
Bill	676124	08/10/2021		6925 - Supplies/Tools	-28.45	28.45
Bill	676604	08/12/2021		6925 - Supplies/Tools	-188.82	188.82
Bill	677945	08/23/2021		6925 - Supplies/Tools	-68.28	68.28
TOTAL					-291.24	291.24
Bill Pmt -Check	4112	09/10/2021	LARSON, WELDON	1200 - Cash/Checking		-1,783.75
Bill	8503/8607	09/10/2021		4631 - Usage Sale	-1,783.75	1,783.75
TOTAL					-1,783.75	1,783.75
Bill Pmt -Check	4124	09/15/2021	LINCOLN COUNTY CLERK	1200 - Cash/Checking		-12.00
Bill	4960.01	09/13/2021		6901 - Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	4126	09/18/2021	Lincoln County Water Quality Lab	1200 - Cash/Checking		-81.00
Bill	15942/15...	09/15/2021		6952 - Testing	-54.00	54.00
				6952 - Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	4105	08/27/2021	LINDERMAN, MARY	1200 - Cash/Checking		-95.20
Bill	4960.01	08/12/2021		4631 - Usage Sale	-95.20	95.20
TOTAL					-95.20	95.20
Bill Pmt -Check	4122	09/17/2021	LOWER VALLEY ENERGY	1200 - Cash/Checking		-3,187.83
Bill	8/21	08/31/2021		6951 - Utilities	-253.39	253.39
				6951 - Utilities	-290.37	290.37
Bill	9-2021	09/10/2021		6951 - Utilities	-19.46	19.46
				6951 - Utilities	-17.41	17.41
				6951 - Utilities	-2,607.20	2,607.20
TOTAL					-3,187.83	3,187.83
Bill Pmt -Check	4115	09/17/2021	ONE-CALL OF WYOMING	1200 - Cash/Checking		-93.75
Bill	60773	09/03/2021		6907 - O/S Professional	-93.75	93.75
TOTAL					-93.75	93.75
Bill Pmt -Check	4106	09/17/2021	RENDEZVOUS ENGINEERING	1200 - Cash/Checking		-8,280.00
Bill	21778/21...	06/30/2021		6907 - O/S Professional	-2,400.00	2,400.00
				6907 - O/S Professional	-2,400.00	2,400.00
				6907 - O/S Professional	-3,480.00	3,480.00
TOTAL					-8,280.00	8,280.00

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Bill Pmt -Check	4123	09/17/2021	RENDEZVOUS ENGINEERING	1200 - Cash/Checking		-6,960.00
Bill	21796	07/31/2021		6907 - O/S Professional	-2,580.00	2,580.00
				6907 - O/S Professional	-2,580.00	2,580.00
				6907 - O/S Professional	-1,800.00	1,800.00
TOTAL					-6,960.00	6,960.00
Bill Pmt -Check	4109	09/06/2021	SILVER STAR COMMUNICATIONS	1200 - Cash/Checking		-367.66
Bill	9/21	09/01/2021		6951 - Utilities	-367.66	367.66
TOTAL					-367.66	367.66
Bill Pmt -Check	4107	09/17/2021	SUNRISE ENGINEERING INC.	1200 - Cash/Checking		-7,719.40
Bill	119390	08/09/2021		7000 - Capital Outlay / Grants	-7,719.40	7,719.40
TOTAL					-7,719.40	7,719.40
Bill Pmt -Check	4111	09/17/2021	TOWN OF ALPINE	1200 - Cash/Checking		-8,235.28
Bill	1495-1496	08/31/2021		6901 - Office & Misc	-185.00	185.00
				6931 - Salaries & Benefits	-8,050.28	8,050.28
TOTAL					-8,235.28	8,235.28
Bill Pmt -Check	4117	09/17/2021	TOWN OF ALPINE SEWER	1200 - Cash/Checking		-37,199.84
Bill	738	08/31/2021		4631 - Usage Sale	-37,199.84	37,199.84
TOTAL					-37,199.84	37,199.84
Bill Pmt -Check	eft	08/18/2021	USDA FOREST SERVICE	1200 - Cash/Checking		-10,327.08
Bill	BF04030...	08/02/2021		6907 - O/S Professional	-10,327.08	10,327.08
TOTAL					-10,327.08	10,327.08