

10:28 AM

11/16/21

Town of Alpine-Water Dept.
Check Detail
 October 20 through November 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/30/2021		1200 · Cash/Checking		-1,787.63
				6901 · Office & Misc	-1,787.63	1,787.63
TOTAL					-1,787.63	1,787.63
Bill Pmt -Check	4156	11/12/2021	AVAIL VALLEY CONSTRUCTION.	1200 · Cash/Checking		-821.57
Bill	18505	10/21/2021		6925 · Supplies/Tools	-821.57	821.57
TOTAL					-821.57	821.57
Bill Pmt -Check	4157	11/12/2021	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-100.50
Bill	91481-1	10/22/2021		6927 · Valve/Line Repair	-12.00	12.00
Bill	91694-1	10/22/2021		6927 · Valve/Line Repair	-88.50	88.50
TOTAL					-100.50	100.50
Bill Pmt -Check	4174	11/12/2021	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-280.00
Bill	91692-1	11/04/2021		6927 · Valve/Line Repair	-280.00	280.00
TOTAL					-280.00	280.00
Bill Pmt -Check	4168	11/08/2021	BLACKTOP PROS	1200 · Cash/Checking		-2,230.00
Bill	2049	10/22/2021		6927 · Valve/Line Repair	-2,230.00	2,230.00
TOTAL					-2,230.00	2,230.00
Bill Pmt -Check	4175	11/15/2021	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-2,605.56
Bill	BPI194193	11/01/2021		6956 · CHLORINE	-1,302.78	1,302.78
				6956 · CHLORINE	-1,302.78	1,302.78
TOTAL					-2,605.56	2,605.56
Bill Pmt -Check	4163	11/12/2021	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	112885	11/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4151	10/22/2021	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-100.68
Bill	2116	09/22/2021		6924 · Fuel, R & M Vehicle Expe...	-100.68	100.68
TOTAL					-100.68	100.68
Bill Pmt -Check	4169	11/12/2021	CORE & MAIN	1200 · Cash/Checking		-11,921.36
Bill	P768212	10/20/2021		6925 · Supplies/Tools	-3,274.81	3,274.81
Bill	P784847	10/20/2021		6925 · Supplies/Tools	-4,005.03	4,005.03
Bill	P818770	10/27/2021		6925 · Supplies/Tools	-2,970.87	2,970.87
Bill	P820744	10/27/2021		6925 · Supplies/Tools	-46.35	46.35
Bill	P881995	11/03/2021		6925 · Supplies/Tools	-1,624.30	1,624.30
TOTAL					-11,921.36	11,921.36
Bill Pmt -Check	4170	11/12/2021	FERGUSON - WATERWORKS	1200 · Cash/Checking		-833.88
Bill	1249276	10/27/2021		6925 · Supplies/Tools	-521.94	521.94
Bill	1226633-2	10/27/2021		6925 · Supplies/Tools	-311.94	311.94
TOTAL					-833.88	833.88

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4161	11/05/2021	FIRST BANK CARD	1200 - Cash/Checking		-850.70
Bill	10/21	10/26/2021		6915 - Travel & Education	-410.00	410.00
				6925 - Supplies/Tools	-440.70	440.70
TOTAL					-850.70	850.70
Bill Pmt -Check	4164	11/12/2021	IDAWY SOLID WASTE DISTRICT	1200 - Cash/Checking		-102.50
Bill	1AX01093	10/31/2021		6924 - Fuel, R & M Vehicle Expe...	-102.50	102.50
TOTAL					-102.50	102.50
Bill Pmt -Check	4152	10/26/2021	JEFF LARSON ESTATE	1200 - Cash/Checking		-346.75
Bill	8603.01	10/26/2021		4631 - Usage Sale	-141.00	141.00
Bill	8607.01	10/26/2021		4631 - Usage Sale	-205.75	205.75
TOTAL					-346.75	346.75
Bill Pmt -Check	4155	11/12/2021	JENKINS BUILDING SUPPLY	1200 - Cash/Checking		-331.12
Bill	684157	10/01/2021		6925 - Supplies/Tools	-22.99	22.99
Bill	685098	10/07/2021		6925 - Supplies/Tools	-282.24	282.24
Bill	687248	10/21/2021		6925 - Supplies/Tools	-25.89	25.89
TOTAL					-331.12	331.12
Bill Pmt -Check	4165	11/12/2021	KJS SUPER STORE	1200 - Cash/Checking		-214.88
Bill	2956,1457	11/08/2021		6924 - Fuel, R & M Vehicle Expe...	-214.88	214.88
TOTAL					-214.88	214.88
Bill Pmt -Check	4171	11/12/2021	Lincoln County Water Quality Lab	1200 - Cash/Checking		-81.00
Bill	15603/15...	11/09/2021		6952 - Testing	-54.00	54.00
				6952 - Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	4173	11/12/2021	LOWER VALLEY ENERGY	1200 - Cash/Checking		-2,671.09
Bill	10/2021	10/29/2021		6951 - Utilities	-295.29	295.29
				6951 - Utilities	-144.95	144.95
Bill	11-2021	11/10/2021		6951 - Utilities	-21.05	21.05
				6951 - Utilities	-17.70	17.70
				6951 - Utilities	-2,192.10	2,192.10
TOTAL					-2,671.09	2,671.09
Bill Pmt -Check	4166	11/12/2021	ONE-CALL OF WYOMING	1200 - Cash/Checking		-32.25
Bill	61442	11/08/2021		6907 - O/S Professional	-32.25	32.25
TOTAL					-32.25	32.25
Bill Pmt -Check	4153	10/26/2021	RACHEL MILLIGAN	1200 - Cash/Checking		-24.00
Bill	849901	10/26/2021		4631 - Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	4154	11/04/2021	SILVER STAR COMMUNICATIONS	1200 - Cash/Checking		-341.67
Bill	11/21	11/01/2021		6951 - Utilities	-341.67	341.67
TOTAL					-341.67	341.67

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Bill Pmt -Check	4162	11/08/2021	SUNRISE ENGINEERING INC.	1200 · Cash/Checking		-8,702.20
Bill	0120790	10/11/2021		7000 · Capital Outlay / Grants	-8,702.20	8,702.20
TOTAL					-8,702.20	8,702.20
Bill Pmt -Check	4167	11/08/2021	SUNRISE ENGINEERING INC.	1200 · Cash/Checking		-3,387.00
Bill	0119918	09/02/2021		7000 · Capital Outlay / Grants	-3,387.00	3,387.00
TOTAL					-3,387.00	3,387.00
Bill Pmt -Check	4160	11/03/2021	TETRAULT; KELLY	1200 · Cash/Checking		-65.25
Bill	8612.01	11/03/2021		4631 · Usage Sale	-65.25	65.25
TOTAL					-65.25	65.25
Bill Pmt -Check	4150	10/21/2021	TOWN OF ALPINE	1200 · Cash/Checking		-61.80
Bill	03758G	10/21/2021		4631 · Usage Sale	-61.80	61.80
TOTAL					-61.80	61.80
Bill Pmt -Check	4158	11/12/2021	TOWN OF ALPINE	1200 · Cash/Checking		-12,225.67
Bill	1511/1513	10/31/2021		6901 · Office & Misc 6931 · Salaries & Benefits	-185.00 -12,040.67	185.00 12,040.67
TOTAL					-12,225.67	12,225.67
Bill Pmt -Check	4159	11/12/2021	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-38,220.78
Bill	748	10/31/2021		4631 · Usage Sale	-38,220.78	38,220.78
TOTAL					-38,220.78	38,220.78
Bill Pmt -Check	4172	11/12/2021	USA BLUEBOOK	1200 · Cash/Checking		-314.95
Bill	763861	10/19/2021		6925 · Supplies/Tools	-314.95	314.95
TOTAL					-314.95	314.95