

10:00 AM

07/20/20

Town of Alpine-Water Dept.

Check Detail

June 17 through July 21, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2020		1200 · Cash/Checking		-1,286.19
				6901 · Office & Misc	-1,286.19	1,286.19
TOTAL					-1,286.19	1,286.19
Bill Pmt -Check	3860	07/17/2020	ALOTA SAND & GRAVEL INC.	1200 · Cash/Checking		-254.93
Bill	6/20	06/05/2020		6927 · Valve/Line Repair	-254.93	254.93
TOTAL					-254.93	254.93
Bill Pmt -Check	3861	07/17/2020	BAXTER G. TROUTMAN	1200 · Cash/Checking		-106.00
Bill	8101	07/14/2020		4631 · Usage Sale	-106.00	106.00
TOTAL					-106.00	106.00
Bill Pmt -Check	3852	07/17/2020	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-1,806.40
Bill	BPI59871	06/29/2020		6956 · CHLORINE	-903.20	903.20
				6956 · CHLORINE	-903.20	903.20
TOTAL					-1,806.40	1,806.40
Bill Pmt -Check	3848	07/17/2020	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	103086	07/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3853	07/17/2020	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-69.74
Bill	0294A-IN	06/23/2020		6924 · Fuel, R & M Vehicle Expe...	-69.74	69.74
TOTAL					-69.74	69.74
Bill Pmt -Check	3854	07/17/2020	CORE & MAIN	1200 · Cash/Checking		-3,125.60
Bill	M381180	06/19/2020		6925 · Supplies/Tools	-774.55	774.55
Bill	M532981	06/25/2020		6925 · Supplies/Tools	-2,351.05	2,351.05
TOTAL					-3,125.60	3,125.60
Bill Pmt -Check	3849	07/10/2020	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-29.99
Bill	615908	06/25/2020		6925 · Supplies/Tools	-29.99	29.99
TOTAL					-29.99	29.99
Bill Pmt -Check	3864	07/17/2020	Lincoln County Water Quality Lab	1200 · Cash/Checking		-108.00
Bill	13006-07...	07/09/2020		6952 · Testing	-81.00	81.00
				6952 · Testing	-27.00	27.00
TOTAL					-108.00	108.00
Bill Pmt -Check	3862	07/17/2020	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,201.85
Bill	07/20	07/10/2020		6951 · Utilities	-16.82	16.82
				6951 · Utilities	-17.53	17.53
				6951 · Utilities	-2,167.50	2,167.50
TOTAL					-2,201.85	2,201.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3865	07/20/2020	MTN VALLEY MOTOR AND PUM...	1200 · Cash/Checking		-16,525.00
Bill	11942	07/17/2020		6925 · Supplies/Tools	-8,262.50	8,262.50
				6925 · Supplies/Tools	-8,262.50	8,262.50
TOTAL					-16,525.00	16,525.00
Bill Pmt -Check	3858	07/17/2020	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-7,408.99
Bill	2021 DW...	07/01/2020		6962 · Principal Repayments	-6,000.00	6,000.00
				6961 · Interest Expense	-1,408.99	1,408.99
TOTAL					-7,408.99	7,408.99
Bill Pmt -Check	3859	07/17/2020	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-6,547.60
Bill	DWSRF ...	07/01/2020		6962 · Principal Repayments	-4,745.81	4,745.81
				6961 · Interest Expense	-1,801.79	1,801.79
TOTAL					-6,547.60	6,547.60
Bill Pmt -Check	3863	07/17/2020	ONE-CALL OF WYOMING	1200 · Cash/Checking		-20.25
Bill	56396	07/09/2020		6907 · O/S Professional	-20.25	20.25
TOTAL					-20.25	20.25
Bill Pmt -Check	3855	07/17/2020	SALT RIVER MOTORS	1200 · Cash/Checking		-121.89
Bill	045722	06/23/2020		6924 · Fuel, R & M Vehicle Expe...	-121.89	121.89
TOTAL					-121.89	121.89
Bill Pmt -Check	3850	07/10/2020	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-289.75
Bill	7-2020	07/01/2020		6951 · Utilities	-289.75	289.75
TOTAL					-289.75	289.75
Bill Pmt -Check	3847	06/17/2020	TOWN OF ALPINE	1200 · Cash/Checking		-50.00
Bill	57955	06/17/2020		4631 · Usage Sale	-50.00	51.50
TOTAL					-50.00	51.50
Bill Pmt -Check	3856	07/17/2020	TOWN OF ALPINE	1200 · Cash/Checking		-6,573.22
Bill	1399/1400	06/30/2020		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-6,388.22	6,388.22
TOTAL					-6,573.22	6,573.22
Bill Pmt -Check	3857	07/17/2020	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-33,047.47
Bill	676	06/30/2020		4631 · Usage Sale	-33,047.47	33,047.47
TOTAL					-33,047.47	33,047.47