

Town of Alpine-Water Dept.
Check Detail
 December 16, 2020 through January 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2020		1200 · Cash/Checking		-1,418.03
				6901 · Office & Misc	-1,418.03	1,418.03
TOTAL					-1,418.03	1,418.03
Bill Pmt -Check	3958	12/31/2020	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-1,808.90
Bill	BPI104820	12/09/2020		6956 · CHLORINE	-904.45	904.45
				6956 · CHLORINE	-904.45	904.45
TOTAL					-1,808.90	1,808.90
Bill Pmt -Check	3965	01/15/2021	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	106735	01/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3966	01/15/2021	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-49.61
Bill	1630A -IN	12/14/2020		6924 · Fuel, R & M Vehicle Expe...	-49.61	49.61
TOTAL					-49.61	49.61
Bill Pmt -Check	3971	01/15/2021	CORE & MAIN	1200 · Cash/Checking		-2,620.57
Bill	N524508	12/23/2020		6925 · Supplies/Tools	-282.74	282.74
				6925 · Supplies/Tools	-282.73	282.73
Bill	N524613	12/29/2020		6925 · Supplies/Tools	-78.13	78.13
				6925 · Supplies/Tools	-78.12	78.12
Bill	N180785	01/07/2021		6925 · Supplies/Tools	-1,750.09	1,750.09
Bill	N454161	01/07/2021		6925 · Supplies/Tools	-148.76	148.76
TOTAL					-2,620.57	2,620.57
Bill Pmt -Check	3962	01/08/2021	FIRST BANK CARD	1200 · Cash/Checking		-299.18
Bill	12/2020	12/24/2020		6925 · Supplies/Tools	-235.72	235.72
				6924 · Fuel, R & M Vehicle Expe...	-63.46	63.46
TOTAL					-299.18	299.18
Bill Pmt -Check	3972	01/15/2021	H.D. Fowler Company	1200 · Cash/Checking		-926.00
Bill	I5673772	01/07/2021		6925 · Supplies/Tools	-926.00	926.00
TOTAL					-926.00	926.00
Bill Pmt -Check	3963	01/15/2021	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-35.60
Bill	643268	12/17/2020		6925 · Supplies/Tools	-35.60	35.60
TOTAL					-35.60	35.60
Bill Pmt -Check	3969	01/15/2021	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	15628-15...	01/06/2021		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3967	01/15/2021	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,353.49
Bill	01/21	01/11/2021		6951 · Utilities	-21.75	21.75
				6951 · Utilities	-18.64	18.64
				6951 · Utilities	-1,313.10	1,313.10
TOTAL					-1,353.49	1,353.49

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Bill Pmt -Check	3956	12/21/2020	MISSION COMMUNICATIONS, L...	1200 · Cash/Checking		-563.40
Bill	1036227	12/21/2020		6907 · O/S Professional	-563.40	563.40
TOTAL					-563.40	563.40
Bill Pmt -Check	3970	01/15/2021	MISSION COMMUNICATIONS, L...	1200 · Cash/Checking		-563.40
Bill	1047709	01/05/2021		6907 · O/S Professional	-563.40	563.40
TOTAL					-563.40	563.40
Bill Pmt -Check	3960	01/15/2021	MTN VALLEY MOTOR AND PUM...	1200 · Cash/Checking		-3,422.50
Bill	12101/12...	10/12/2020		6925 · Supplies/Tools	-1,711.25	1,711.25
				6925 · Supplies/Tools	-1,711.25	1,711.25
TOTAL					-3,422.50	3,422.50
Bill Pmt -Check	3968	01/15/2021	ONE-CALL OF WYOMING	1200 · Cash/Checking		-0.75
Bill	58326	01/08/2021		6907 · O/S Professional	-0.75	0.75
TOTAL					-0.75	0.75
Bill Pmt -Check	3959	01/08/2021	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-563.52
Bill	1-21	01/01/2021		6951 · Utilities	-563.52	563.52
TOTAL					-563.52	563.52
Bill Pmt -Check	3957	12/30/2020	TOWN OF ALPINE	1200 · Cash/Checking		-154.50
Bill	03369P	12/30/2020		4631 · Usage Sale	-154.50	154.50
TOTAL					-154.50	154.50
Bill Pmt -Check	3961	01/15/2021	TOWN OF ALPINE	1200 · Cash/Checking		-7,724.31
Bill	1446-1447	12/31/2020		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-7,539.31	7,539.31
TOTAL					-7,724.31	7,724.31
Bill Pmt -Check	3964	01/15/2021	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-36,647.29
Bill	700	12/31/2020		4631 · Usage Sale	-36,647.29	36,647.29
TOTAL					-36,647.29	36,647.29