Town of Alpine-Water Dept.
Check Detail
April 21 through May 18, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**04/30/2021**		**1200 · Cash/Checking**		**-1,474.71**
				6901 · Office & Misc	-1,474.71	1,474.71
TOTAL					-1,474.71	1,474.71
Bill Pmt -Check	**4021**	**05/14/2021**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-2,412.48**
Bill	BPI142222	05/04/2021		6956 · CHLORINE	-1,206.24	1,206.24
				6956 · CHLORINE	-1,206.24	1,206.24
TOTAL					-2,412.48	2,412.48
Bill Pmt -Check	**4019**	**05/05/2021**	**CADENHEAD; SOPHIA**	**1200 · Cash/Checking**		**-24.00**
Bill	8427.01	04/29/2021		4631 · Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	**4022**	**05/14/2021**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	109173	05/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**4025**	**05/14/2021**	**CORE & MAIN**	**1200 · Cash/Checking**		**-340.40**
Bill	0049607	05/05/2021		6925 · Supplies/Tools	-340.40	340.40
TOTAL					-340.40	340.40
Bill Pmt -Check	**4017**	**05/14/2021**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-5.69**
Bill	657614	04/16/2021		6925 · Supplies/Tools	-5.69	5.69
TOTAL					-5.69	5.69
Bill Pmt -Check	**4028**	**05/18/2021**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	4580.01	05/18/2021		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**4026**	**05/14/2021**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-81.00**
Bill	15676/15...	05/12/2021		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	**4023**	**05/14/2021**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,743.91**
Bill	4/2021	04/30/2021		6951 · Utilities	-191.79	191.79
				6951 · Utilities	-85.81	85.81
Bill	5/21	05/10/2021		6951 · Utilities	-20.87	20.87
				6951 · Utilities	-17.64	17.64
				6951 · Utilities	-1,427.80	1,427.80
TOTAL					-1,743.91	1,743.91
Bill Pmt -Check	**4024**	**05/14/2021**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-24.75**
Bill	59527	05/06/2021		6907 · O/S Professional	-24.75	24.75
TOTAL					-24.75	24.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4016**	**05/07/2021**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-420.70**
Bill	5/21	04/30/2021		6951 · Utilities	-420.70	420.70
TOTAL					-420.70	420.70
Bill Pmt -Check	**4018**	**05/14/2021**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-6,991.08**
Bill	1470-1471	04/30/2021		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-6,806.08	6,806.08
TOTAL					-6,991.08	6,991.08
Bill Pmt -Check	**4020**	**05/14/2021**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-34,706.58**
Bill	719	04/30/2021		4631 · Usage Sale	-34,706.58	34,706.58
TOTAL					-34,706.58	34,706.58
Bill Pmt -Check	**4027**	**05/14/2021**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-45.91**
Bill	572124	04/13/2021		6925 · Supplies/Tools	-22.96	22.96
				6925 · Supplies/Tools	-22.95	22.95
TOTAL					-45.91	45.91