12:03 PM

06/15/21

Town of Alpine-Water Dept.
Check Detail
May 19 through June 15, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**05/29/2021**		**1200 · Cash/Checking**		**-1,602.73**
				6901 · Office & Misc	-1,602.73	1,602.73
TOTAL					-1,602.73	1,602.73
Bill Pmt -Check	**4037**	**06/11/2021**	**AVAIL VALLEY CONSTRUCTION.**	**1200 · Cash/Checking**		**-751.64**
Bill	16570	05/21/2021		6925 · Supplies/Tools	-418.44	418.44
Bill	30175	05/24/2021		6925 · Supplies/Tools	-333.20	333.20
TOTAL					-751.64	751.64
Bill Pmt -Check	**4038**	**06/11/2021**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	109757	06/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**4039**	**06/11/2021**	**CONRAD & BISCHOFF INC**	**1200 · Cash/Checking**		**-85.08**
Bill	1888A	05/03/2021		6924 · Fuel, R & M Vehicle Expe...	-85.08	85.08
TOTAL					-85.08	85.08
Bill Pmt -Check	**4042**	**06/11/2021**	**CORE & MAIN**	**1200 · Cash/Checking**		**-2,967.27**
Bill	0256406	05/26/2021		6925 · Supplies/Tools	-1,293.35	3,644.40
Bill	073457	06/03/2021		6925 · Supplies/Tools	-1,556.92	1,556.92
Bill	P039797	06/11/2021		6925 · Supplies/Tools	-117.00	117.00
TOTAL					-2,967.27	5,318.32
Bill Pmt -Check	**4034**	**06/11/2021**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-225.00**
Bill	397202	06/02/2021		6907 · O/S Professional	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -Check	**4031**	**06/11/2021**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-70.36**
Bill	552608	05/19/2021		6925 · Supplies/Tools	-19.58	19.58
Bill	662624	05/19/2021		6925 · Supplies/Tools	-27.79	27.79
Bill	664059	05/27/2021		6925 · Supplies/Tools	-22.99	22.99
TOTAL					-70.36	70.36
Bill Pmt -Check	**4030**	**05/21/2021**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	1381.01	05/21/2021		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**4044**	**06/15/2021**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-81.00**
Bill	15682/15...	06/10/2021		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	**4043**	**06/11/2021**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,242.40**
Bill	5/2021	05/28/2021		6951 · Utilities	-179.47	179.47
				6951 · Utilities	-88.27	88.27
Bill	6/21	06/10/2021		6951 · Utilities	-20.28	20.28
				6951 · Utilities	-17.58	17.58
				6951 · Utilities	-1,936.80	1,936.80
TOTAL					-2,242.40	2,242.40

Town of Alpine-Water Dept.
Check Detail
May 19 through June 15, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**4040**	**06/11/2021**	**MISSION COMMUNICATIONS, L...**	**1200 · Cash/Checking**		**-1,750.20**
Bill	1052160	06/03/2021		6907 · O/S Professional	-875.10	875.10
				6907 · O/S Professional	-875.10	875.10
TOTAL					-1,750.20	1,750.20
Bill Pmt -Check	**4041**	**06/11/2021**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-27.00**
Bill	59803	06/03/2021		6907 · O/S Professional	-27.00	27.00
TOTAL					-27.00	27.00
Bill Pmt -Check	**4032**	**06/11/2021**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-320.70**
Bill	6/21	06/01/2021		6951 · Utilities	-320.70	320.70
TOTAL					-320.70	320.70
Bill Pmt -Check	**4029**	**05/19/2021**	**STEPHAN COPE**	**1200 · Cash/Checking**		**-75.63**
Bill	2340.01	05/18/2021		4631 · Usage Sale	-75.63	75.63
TOTAL					-75.63	75.63
Bill Pmt -Check	**4035**	**06/11/2021**	**SUNRISE ENGINEERING INC.**	**1200 · Cash/Checking**		**-1,942.50**
Bill	0116552	04/05/2021		7000 · Capital Outlay / Grants	-1,942.50	1,942.50
TOTAL					-1,942.50	1,942.50
Bill Pmt -Check	**4033**	**06/11/2021**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-6,899.39**
Bill	1479-1480	05/31/2021		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-6,714.39	6,714.39
TOTAL					-6,899.39	6,899.39
Bill Pmt -Check	**4036**	**06/11/2021**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-36,487.38**
Bill	725	05/31/2021		4631 · Usage Sale	-36,487.38	36,487.38
TOTAL					-36,487.38	36,487.38