

8:34 AM

06/16/20

Town of Alpine-Water Dept.

Check Detail

May 20 through June 16, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2020		1200 · Cash/Checking		-1,149.91
				6901 · Office & Misc	-1,149.91	1,149.91
TOTAL					-1,149.91	1,149.91
Bill Pmt -Check	3834	06/12/2020	BROULIMS ALPINE	1200 · Cash/Checking		-25.46
Bill	01-16056...	05/20/2020		6924 · Fuel, R & M Vehicle Expe...	-25.46	25.46
TOTAL					-25.46	25.46
Bill Pmt -Check	3835	06/12/2020	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	102406	06/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3831	06/08/2020	FIRST BANK CARD	1200 · Cash/Checking		-215.67
Bill	5.26.20	05/26/2020		6924 · Fuel, R & M Vehicle Expe...	-116.17	116.17
				6901 · Office & Misc	-99.50	99.50
TOTAL					-215.67	215.67
Bill Pmt -Check	3841	06/12/2020	H.D. Fowler Company	1200 · Cash/Checking		-878.45
Bill	15468235	05/19/2020		6925 · Supplies/Tools	-878.45	878.45
TOTAL					-878.45	878.45
Bill Pmt -Check	3833	06/12/2020	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-108.09
Bill	610022	05/20/2020		6925 · Supplies/Tools	-51.81	51.81
Bill	610014	05/20/2020		6925 · Supplies/Tools	-56.28	56.28
TOTAL					-108.09	108.09
Bill Pmt -Check	3830	05/20/2020	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	5237.01	05/19/2020		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3845	06/15/2020	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	10255/11...	06/01/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3846	06/15/2020	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,642.37
Bill	06/20	06/10/2020		6951 · Utilities	-16.94	16.94
				6951 · Utilities	-17.53	17.53
				6951 · Utilities	-1,607.90	1,607.90
TOTAL					-1,642.37	1,642.37
Bill Pmt -Check	3836	06/12/2020	MISSION COMMUNICATIONS, L...	1200 · Cash/Checking		-1,750.20
Bill	1040434	06/01/2020		6907 · O/S Professional	-875.10	875.10
				6907 · O/S Professional	-875.10	875.10
TOTAL					-1,750.20	1,750.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3837	06/12/2020	ONE-CALL OF WYOMING	1200 · Cash/Checking		-15.00
Bill	55992	06/08/2020		6907 · O/S Professional	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	3838	06/12/2020	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-10,995.00
Bill	7/28 to 4/...	04/25/2020		6907 · O/S Professional	-10,995.00	10,995.00
TOTAL					-10,995.00	10,995.00
Bill Pmt -Check	3832	06/08/2020	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-247.80
Bill	6/20	06/01/2020		6951 · Utilities	-247.80	247.80
TOTAL					-247.80	247.80
Bill Pmt -Check	3839	06/12/2020	TOWN OF ALPINE	1200 · Cash/Checking		-16,719.21
Bill	1394/1395	05/31/2020		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-16,534.21	16,534.21
TOTAL					-16,719.21	16,719.21
Bill Pmt -Check	3840	06/12/2020	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-34,564.77
Bill	671	05/31/2020		4631 · Usage Sale	-34,564.77	34,564.77
TOTAL					-34,564.77	34,564.77