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02/16/21

Town of Alpine-Water Dept.
Check Detail
 January 20 through February 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2021		1200 · Cash/Checking		-1,388.51
				6901 · Office & Misc	-1,388.51	1,388.51
TOTAL					-1,388.51	1,388.51
Bill Pmt -Check	3987	02/16/2021	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-1,813.90
Bill	BPI119729	02/09/2021		6956 · CHLORINE	-906.95	906.95
				6956 · CHLORINE	-906.95	906.95
TOTAL					-1,813.90	1,813.90
Bill Pmt -Check	3981	02/12/2021	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	107358	02/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3974	02/12/2021	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-31.98
Bill	645146	01/06/2021		6925 · Supplies/Tools	-31.98	31.98
TOTAL					-31.98	31.98
Bill Pmt -Check	3984	02/12/2021	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,048.65
Bill	1/2021	01/29/2021		6951 · Utilities	-163.92	163.92
				6951 · Utilities	-205.83	205.83
Bill	02/21	02/10/2021		6951 · Utilities	-21.34	21.34
				6951 · Utilities	-18.46	18.46
				6951 · Utilities	-1,639.10	1,639.10
TOTAL					-2,048.65	2,048.65
Bill Pmt -Check	3975	02/12/2021	MISSION COMMUNICATIONS, L...	1200 · Cash/Checking		-338.00
Bill	1048318	01/19/2021		6907 · O/S Professional	-338.00	338.00
TOTAL					-338.00	338.00
Bill Pmt -Check	3982	02/12/2021	ONE-CALL OF WYOMING	1200 · Cash/Checking		-26.50
Bill	58640	02/05/2021		6907 · O/S Professional	-26.50	26.50
TOTAL					-26.50	26.50
Bill Pmt -Check	3976	02/12/2021	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-580.16
Bill	2/2021	02/01/2021		6951 · Utilities	-580.16	580.16
TOTAL					-580.16	580.16
Bill Pmt -Check	3986	02/15/2021	SOLV BUSINESS SOLUTIONS S...	1200 · Cash/Checking		-294.03
Bill	4079026	02/04/2021		6907 · O/S Professional	-147.02	147.02
				6907 · O/S Professional	-147.01	147.01
TOTAL					-294.03	294.03
Bill Pmt -Check	3973	01/22/2021	STAR VALLEY GLASS AND LOCK	1200 · Cash/Checking		-10.00
Bill	7375	12/10/2020		6925 · Supplies/Tools	-10.00	10.00
TOTAL					-10.00	10.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3977	02/12/2021	TOWN OF ALPINE	1200 · Cash/Checking		-6,349.56
Bill	1454-1455	01/31/2021		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-6,164.56	6,164.56
TOTAL					-6,349.56	6,349.56
Bill Pmt -Check	3983	02/12/2021	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-32,553.40
Bill	708	01/31/2021		4631 · Usage Sale	-32,553.40	32,553.40
TOTAL					-32,553.40	32,553.40
Bill Pmt -Check	3985	02/12/2021	USA BLUEBOOK	1200 · Cash/Checking		-273.29
Bill	479878	01/21/2021		6925 · Supplies/Tools	-136.65	136.65
				6925 · Supplies/Tools	-136.64	136.64
TOTAL					-273.29	273.29