

1:31 PM

03/16/21

Town of Alpine-Water Dept.
Check Detail
 February 17 through March 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/27/2021		1200 · Cash/Checking		-1,270.74
				6901 · Office & Misc	-1,270.74	1,270.74
TOTAL					-1,270.74	1,270.74
Bill Pmt -Check	3988	02/24/2021	BIG LAND COMPANY, LLC	1200 · Cash/Checking		-48.00
Bill	914701	02/12/2021		4631 · Usage Sale	-48.00	48.00
TOTAL					-48.00	48.00
Bill Pmt -Check	3991	03/11/2021	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	107975	03/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3992	03/11/2021	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-105.55
Bill	2/21	02/28/2021		6924 · Fuel, R & M Vehicle Expe...	-105.55	105.55
TOTAL					-105.55	105.55
Bill Pmt -Check	3989	02/24/2021	ENERGY LABORATORIES, INC.	1200 · Cash/Checking		-125.00
Bill	2020CCR	02/22/2021		6907 · O/S Professional	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	3993	03/11/2021	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	1562/156...	03/03/2021		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3990	02/24/2021	LOT 50 SNAKE RIVER DRIVE, LLC	1200 · Cash/Checking		-24.00
Bill	917901	02/24/2021		4631 · Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	3994	03/11/2021	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,745.87
Bill	02/2021	02/26/2021		6951 · Utilities	-184.38	184.38
				6951 · Utilities	-170.23	170.23
Bill	03/21	03/10/2021		6951 · Utilities	-20.81	20.81
				6951 · Utilities	-18.05	18.05
				6951 · Utilities	-1,352.40	1,352.40
TOTAL					-1,745.87	1,745.87
Bill Pmt -Check	3995	03/11/2021	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-520.16
Bill	3/21	03/01/2021		6951 · Utilities	-520.16	520.16
TOTAL					-520.16	520.16
Bill Pmt -Check	3996	03/12/2021	TOWN OF ALPINE	1200 · Cash/Checking		-7,671.40
Bill	1460-1461	02/28/2021		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-7,486.40	7,486.40
TOTAL					-7,671.40	7,671.40

1:31 PM

03/16/21

Town of Alpine-Water Dept.
Check Detail
February 17 through March 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3997	03/12/2021	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-34,619.48
Bill	711	02/28/2021		4631 · Usage Sale	-34,619.48	34,619.48
TOTAL					-34,619.48	34,619.48