

12:11 PM

04/20/21

Town of Alpine-Water Dept.

Check Detail

March 17 through April 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/31/2021		1200 · Cash/Checking		-1,414.02
				6901 · Office & Misc	-1,414.02	1,414.02
TOTAL					-1,414.02	1,414.02
Bill Pmt -Check	4014	04/19/2021	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-31.72
Bill	w4641-1	04/16/2021		6924 · Fuel, R & M Vehicle Expe...	-31.72	31.72
TOTAL					-31.72	31.72
Bill Pmt -Check	4007	04/16/2021	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	108557	04/01/2021		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3998	03/25/2021	Circle K LLC	1200 · Cash/Checking		-48.00
Bill	8408	03/22/2021		4631 · Usage Sale	-48.00	48.00
TOTAL					-48.00	48.00
Bill Pmt -Check	4015	04/20/2021	CORE & MAIN	1200 · Cash/Checking		-968.58
Bill	0067082	04/19/2021		6925 · Supplies/Tools	-968.58	968.58
TOTAL					-968.58	968.58
Bill Pmt -Check	3999	03/25/2021	Edwal Enterprises Inc.	1200 · Cash/Checking		-153.00
Bill	8409	03/22/2021		4631 · Usage Sale	-153.00	153.00
TOTAL					-153.00	153.00
Bill Pmt -Check	4006	04/07/2021	EVENSON; MICHAEL	1200 · Cash/Checking		-183.32
Bill	8414.01	04/05/2021		4631 · Usage Sale	-183.32	183.32
TOTAL					-183.32	183.32
Bill Pmt -Check	4005	04/16/2021	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-58.78
Bill	653299	03/13/2021		6925 · Supplies/Tools	-58.78	58.78
TOTAL					-58.78	58.78
Bill Pmt -Check	4000	03/25/2021	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	9074-01	03/25/2021		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	4004	04/07/2021	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	9175.01	04/07/2021		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	4010	04/16/2021	Lincoln County Water Quality Lab	1200 · Cash/Checking		-81.00
Bill	15085/15...	04/07/2021		6952 · Testing	-54.00	54.00
				6952 · Testing	-27.00	27.00
TOTAL					-81.00	81.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4011	04/16/2021	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,030.55
Bill	2/21	03/31/2021		6951 · Utilities	-199.18	199.18
Bill	4/21	04/12/2021		6951 · Utilities	-144.95	144.95
				6951 · Utilities	-21.99	21.99
				6951 · Utilities	-18.23	18.23
				6951 · Utilities	-1,646.20	1,646.20
TOTAL					-2,030.55	2,030.55
Bill Pmt -Check	4001	04/02/2021	MTN VALLEY MOTOR AND PUM...	1200 · Cash/Checking		-4,028.11
Bill	12365	03/22/2021		6925 · Supplies/Tools	-2,014.06	2,014.06
				6925 · Supplies/Tools	-2,014.05	2,014.05
TOTAL					-4,028.11	4,028.11
Bill Pmt -Check	4012	04/16/2021	ONE-CALL OF WYOMING	1200 · Cash/Checking		-3.00
Bill	59258	04/09/2021		6907 · O/S Professional	-3.00	3.00
TOTAL					-3.00	3.00
Bill Pmt -Check	4002	04/02/2021	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-580.70
Bill	4/2021	04/01/2021		6951 · Utilities	-580.70	580.70
TOTAL					-580.70	580.70
Bill Pmt -Check	4003	04/16/2021	TOWN OF ALPINE	1200 · Cash/Checking		-7,380.94
Bill	1464-1465	03/31/2021		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-7,195.94	7,195.94
TOTAL					-7,380.94	7,380.94
Bill Pmt -Check	4009	04/12/2021	TOWN OF ALPINE	1200 · Cash/Checking		-61.80
Bill	082411	04/12/2021		4631 · Usage Sale	-61.80	61.80
TOTAL					-61.80	61.80
Bill Pmt -Check	4008	04/16/2021	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-34,619.48
Bill	715	03/31/2021		4631 · Usage Sale	-34,619.48	34,706.59
TOTAL					-34,619.48	34,706.59
Bill Pmt -Check	4013	04/16/2021	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-87.11
Bill	715	03/31/2021		4631 · Usage Sale	-87.11	34,706.59
TOTAL					-87.11	34,706.59