

12:20 PM

05/19/20

Town of Alpine-Water Dept.
Check Detail
 April 22 through May 19, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2020		1200 · Cash/Checking		-1,121.67
				6901 · Office & Misc	-1,121.67	1,121.67
TOTAL					-1,121.67	1,121.67
Bill Pmt -Check	3820	05/15/2020	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	101824	05/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3829	05/19/2020	ENERGY LABORATORIES, INC.	1200 · Cash/Checking		-200.00
Bill	CCR	05/19/2020		6907 · O/S Professional	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	3821	05/15/2020	FIRST BANK CARD	1200 · Cash/Checking		-127.18
Bill	4.24.20	04/24/2020		6924 · Fuel, R & M Vehicle Expe...	-127.18	127.18
TOTAL					-127.18	127.18
Bill Pmt -Check	3822	05/15/2020	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	11462/11...	05/06/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3823	05/15/2020	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,242.96
Bill	5/20	05/11/2020		6951 · Utilities	-17.70	17.70
				6951 · Utilities	-17.76	17.76
				6951 · Utilities	-1,207.50	1,207.50
TOTAL					-1,242.96	1,242.96
Bill Pmt -Check	3819	04/30/2020	MORIN; ROBERT	1200 · Cash/Checking		-120.04
Bill	2466	04/30/2020		4631 · Usage Sale	-120.04	120.04
TOTAL					-120.04	120.04
Bill Pmt -Check	3824	05/15/2020	ONE-CALL OF WYOMING	1200 · Cash/Checking		-14.70
Bill	55718	05/07/2020		6907 · O/S Professional	-14.70	14.70
TOTAL					-14.70	14.70
Bill Pmt -Check	3825	05/15/2020	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-247.81
Bill	2358503	05/01/2020		6951 · Utilities	-247.81	247.81
TOTAL					-247.81	247.81
Bill Pmt -Check	3818	05/04/2020	TOWN OF ALPINE	1200 · Cash/Checking		-61.80
Bill	06583	05/04/2020		4631 · Usage Sale	-61.80	61.80
TOTAL					-61.80	61.80
Bill Pmt -Check	3826	05/15/2020	TOWN OF ALPINE	1200 · Cash/Checking		-13,398.08
Bill	1388/1389	04/30/2020		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-13,213.08	13,213.08
TOTAL					-13,398.08	13,398.08

12:20 PM

05/19/20

Town of Alpine-Water Dept.
Check Detail
 April 22 through May 19, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3817	05/05/2020	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-5,000.00
Bill	1277	05/05/2020		4631 · Usage Sale	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	3827	05/15/2020	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-33,021.81
Bill	666	04/30/2020		4631 · Usage Sale	-33,021.81	33,021.81
TOTAL					-33,021.81	33,021.81
Bill Pmt -Check	3828	05/15/2020	USA BLUEBOOK	1200 · Cash/Checking		-820.90
Bill	206432	04/14/2020		6925 · Supplies/Tools	-276.29	276.29
				6925 · Supplies/Tools	-276.28	276.28
Bill	220594	04/29/2020		6925 · Supplies/Tools	-134.17	134.17
				6925 · Supplies/Tools	-134.16	134.16
TOTAL					-820.90	820.90