Town of Alpine-Water Dept.
Check Detail
September 16 through October 20, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**09/30/2020**		**1200 · Cash/Checking**		**-1,207.93**
				6901 · Office & Misc	-1,207.93	1,207.93
TOTAL					-1,207.93	1,207.93
Bill Pmt -Check	**3927**	**10/19/2020**	**ALL STAR AUTO PARTS-NAPA**	**1200 · Cash/Checking**		**-92.28**
			ALL STAR AUTO PARTS-NAPA	2000 · Accounts Payable	1.88	-1.88
Bill	578468	10/14/2020		6924 · Fuel, R & M Vehicle Expe...	-94.16	94.16
TOTAL					-92.28	92.28
Bill Pmt -Check	**3911**	**10/13/2020**	**BARRY AND JANICE SKINNER**	**1200 · Cash/Checking**		**-14.00**
Bill	9030	10/05/2020		4631 · Usage Sale	-14.00	14.00
TOTAL					-14.00	14.00
Bill Pmt -Check	**3900**	**10/09/2020**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-1,808.90**
Bill	BPI82571	09/28/2020		6956 · CHLORINE	-904.45	904.45
				6956 · CHLORINE	-904.45	904.45
TOTAL					-1,808.90	1,808.90
Bill Pmt -Check	**3912**	**10/13/2020**	**BROULIMS ALPINE**	**1200 · Cash/Checking**		**-8.87**
Bill	81-15376...	09/30/2020		6925 · Supplies/Tools	-8.87	8.87
TOTAL					-8.87	8.87
Bill Pmt -Check	**3913**	**10/13/2020**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	104871	10/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3925**	**10/20/2020**	**CORE & MAIN**	**1200 · Cash/Checking**		**-2,636.03**
Bill	M965994	10/12/2020		6925 · Supplies/Tools	-450.14	450.14
				6925 · Supplies/Tools	-450.13	450.13
Bill	N179243	10/15/2020		6925 · Supplies/Tools	-867.88	867.88
				6925 · Supplies/Tools	-867.88	867.88
TOTAL					-2,636.03	2,636.03
Bill Pmt -Check	**3903**	**10/16/2020**	**DAVID WELKER**	**1200 · Cash/Checking**		**-22.00**
Bill	9134	09/28/2020		4631 · Usage Sale	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -Check	**3904**	**10/16/2020**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-238.00**
Bill	345320	09/24/2020		6952 · Testing	-238.00	238.00
TOTAL					-238.00	238.00
Bill Pmt -Check	**3924**	**10/16/2020**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-238.00**
Bill	348114	10/07/2020		6952 · Testing	-238.00	238.00
TOTAL					-238.00	238.00
Bill Pmt -Check	**3926**	**10/20/2020**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-338.81**
Bill	1171351	10/16/2020		6925 · Supplies/Tools	-338.81	438.81
TOTAL					-338.81	438.81

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3919**	**10/16/2020**	**FIRST BANK ALPINE BRANCH**	**1200 · Cash/Checking**		**-14,441.07**
Bill	0076 4th ...	10/13/2020		6962 · Principal Repayments	-11,583.94	11,583.94
				6961 · Interest Expense	-2,857.13	2,857.13
TOTAL					-14,441.07	14,441.07
Bill Pmt -Check	**3898**	**10/05/2020**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-366.20**
Bill	9.25.20	09/25/2020		6924 · Fuel, R & M Vehicle Expe...	-158.29	158.29
				6925 · Supplies/Tools	-112.43	112.43
				6915 · Travel & Education	-95.48	95.48
TOTAL					-366.20	366.20
Bill Pmt -Check	**3902**	**10/16/2020**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-188.23**
Bill	626947	09/01/2020		6925 · Supplies/Tools	-35.21	35.21
Bill	629142	09/15/2020		6925 · Supplies/Tools	-5.64	5.64
Bill	629268	09/16/2020		6925 · Supplies/Tools	-20.37	20.37
Bill	629527	09/17/2020		6925 · Supplies/Tools	-2.85	2.85
Bill	629689	09/18/2020		6925 · Supplies/Tools	-49.46	49.46
Bill	630453	09/23/2020		6925 · Supplies/Tools	-74.70	74.70
TOTAL					-188.23	188.23
Bill Pmt -Check	**3914**	**10/13/2020**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-24.00**
Bill	4128-01	10/13/2020		6901 · Office & Misc	-12.00	12.00
Bill	4128-02	10/13/2020		6901 · Office & Misc	-12.00	12.00
TOTAL					-24.00	24.00
Bill Pmt -Check	**3901**	**10/09/2020**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-572.00**
Bill	14041-42...	09/21/2020		6952 · Testing	-92.50	92.50
				6952 · Testing	-92.50	92.50
Bill	9/20	09/22/2020		6952 · Testing	-193.50	193.50
				6952 · Testing	-193.50	193.50
TOTAL					-572.00	572.00
Bill Pmt -Check	**3920**	**10/16/2020**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	14051-14...	10/08/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3915**	**10/13/2020**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,405.08**
Bill	10-2020	10/12/2020		6951 · Utilities	-16.94	16.94
				6951 · Utilities	-17.64	17.64
				6951 · Utilities	-2,370.50	2,370.50
TOTAL					-2,405.08	2,405.08
Bill Pmt -Check	**3916**	**10/13/2020**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-18.00**
Bill	57366	10/07/2020		6907 · O/S Professional	-18.00	18.00
TOTAL					-18.00	18.00
Bill Pmt -Check	**3917**	**10/13/2020**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-3,962.65**
Bill	20882/21...	06/30/2020		6907 · O/S Professional	-3,962.65	3,962.65
TOTAL					-3,962.65	3,962.65

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3921**	**10/16/2020**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-4,539.13**
Bill	21513/21...	08/29/2020		6907 · O/S Professional	-4,539.13	4,539.13
TOTAL					-4,539.13	4,539.13
Bill Pmt -Check	**3910**	**10/09/2020**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-326.96**
Bill	10/20	10/01/2020		6951 · Utilities	-326.96	329.96
TOTAL					-326.96	329.96
Bill Pmt -Check	**3918**	**10/13/2020**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-3.00**
Bill	10/20	10/01/2020		6951 · Utilities	-3.00	329.96
TOTAL					-3.00	329.96
Bill Pmt -Check	**3905**	**10/16/2020**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-6,638.13**
Bill	1420/1421	09/30/2020		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-6,453.13	6,453.13
TOTAL					-6,638.13	6,638.13
Bill Pmt -Check	**3908**	**10/16/2020**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-29,000.00**
Bill	1427	10/01/2020		6912 · Rent Expense	-29,000.00	29,000.00
TOTAL					-29,000.00	29,000.00
Bill Pmt -Check	**3909**	**10/16/2020**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-35,579.07**
Bill	691	09/30/2020		4631 · Usage Sale	-35,579.07	35,579.07
TOTAL					-35,579.07	35,579.07
Bill Pmt -Check	**3922**	**10/16/2020**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-5,789.07**
Bill	362970	09/18/2020		6925 · Supplies/Tools	-1,278.02	1,278.02
				6925 · Supplies/Tools	-1,278.02	1,278.02
Bill	373437	09/29/2020		6925 · Supplies/Tools	-1,127.05	1,127.05
				6925 · Supplies/Tools	-1,127.05	1,127.05
Bill	373977	09/29/2020		6925 · Supplies/Tools	-489.47	489.47
				6925 · Supplies/Tools	-489.46	489.46
TOTAL					-5,789.07	5,789.07
Bill Pmt -Check	**3906**	**10/16/2020**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-850.00**
Bill	1489	09/20/2020		6953 · New / Other	-850.00	850.00
TOTAL					-850.00	850.00