

3:07 PM

08/17/20

Town of Alpine-Water Dept.

Check Detail

July 22 through August 18, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2020		1200 · Cash/Checking		-1,167.26
				6901 · Office & Misc	-1,167.26	1,167.26
TOTAL					-1,167.26	1,167.26
Bill Pmt -Check	3870	08/14/2020	BROULIMS ALPINE	1200 · Cash/Checking		-5.37
Bill	7/20	07/31/2020		6925 · Supplies/Tools	-5.37	5.37
TOTAL					-5.37	5.37
Bill Pmt -Check	3871	08/14/2020	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	103691	07/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3878	08/14/2020	CORE & MAIN	1200 · Cash/Checking		-1,555.00
Bill	M680613	08/07/2020		6925 · Supplies/Tools	-1,555.00	1,555.00
TOTAL					-1,555.00	1,555.00
Bill Pmt -Check	3872	08/14/2020	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-694.00
Bill	331665	07/31/2020		6952 · Testing	-694.00	694.00
TOTAL					-694.00	694.00
Bill Pmt -Check	3879	08/14/2020	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-244.00
Bill	333846	08/11/2020	Flying Saddle	6952 · Testing	-244.00	244.00
TOTAL					-244.00	244.00
Bill Pmt -Check	3874	08/14/2020	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	13014/14...	08/04/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3875	08/14/2020	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,659.27
Bill	8/10	08/10/2020		6951 · Utilities	-16.76	16.76
				6951 · Utilities	-17.41	17.41
				6951 · Utilities	-2,625.10	2,625.10
TOTAL					-2,659.27	2,659.27
Bill Pmt -Check	3873	08/14/2020	ONE-CALL OF WYOMING	1200 · Cash/Checking		-6.75
Bill	56687	08/06/2020		6907 · O/S Professional	-6.75	6.75
TOTAL					-6.75	6.75
Bill Pmt -Check	3868	08/06/2020	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-249.75
Bill	8-20	08/01/2020		6951 · Utilities	-249.75	249.75
TOTAL					-249.75	249.75
Bill Pmt -Check	3869	08/14/2020	TOWN OF ALPINE	1200 · Cash/Checking		-7,183.13
Bill	1405-1406	07/31/2020		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-6,998.13	6,998.13
TOTAL					-7,183.13	7,183.13

3:07 PM

08/17/20

Town of Alpine-Water Dept.

Check Detail

July 22 through August 18, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3876	08/14/2020	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-34,342.15
Bill	681	07/31/2020		4631 · Usage Sale	-34,342.15	34,342.15
TOTAL					-34,342.15	34,342.15
Bill Pmt -Check	3880	08/14/2020	USA BLUEBOOK	1200 · Cash/Checking		-1,290.50
Bill	309062	07/27/2020		6925 · Supplies/Tools	-293.87	293.87
Bill	309063	07/27/2020		6925 · Supplies/Tools	-293.87	293.87
				6925 · Supplies/Tools	-351.38	351.38
				6925 · Supplies/Tools	-351.38	351.38
TOTAL					-1,290.50	1,290.50
Bill Pmt -Check	3877	08/14/2020	WY DEPARTMENT OF REVENUE	1200 · Cash/Checking		-157.29
Bill	789 FY 2...	08/03/2020		6901 · Office & Misc	-157.29	157.29
TOTAL					-157.29	157.29