12:02 PM

12/15/20

Town of Alpine-Water Dept.
Check Detail
November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**11/30/2020**		**1200 · Cash/Checking**		**-1,379.92**
				6901 · Office & Misc	-1,379.92	1,379.92
TOTAL					-1,379.92	1,379.92
Bill Pmt -Check	**3946**	**12/11/2020**	**ATWOOD; JEFF**	**1200 · Cash/Checking**		**-24.00**
Bill	9209.01	11/25/2020		4631 · Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	**3950**	**12/11/2020**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	106056	12/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3952**	**12/11/2020**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-45.00**
Bill	1171351-...	10/16/2020		6925 · Supplies/Tools	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	**3949**	**12/07/2020**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-63.48**
Bill	11/20	11/25/2020		6925 · Supplies/Tools	-63.48	63.48
TOTAL					-63.48	63.48
Bill Pmt -Check	**3955**	**12/11/2020**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	14049-14...	12/09/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3954**	**12/11/2020**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,216.17**
Bill	12/20	12/10/2020		6951 · Utilities	-21.34	21.34
				6951 · Utilities	-18.23	18.23
				6951 · Utilities	-1,176.60	1,176.60
TOTAL					-1,216.17	1,216.17
Bill Pmt -Check	**3953**	**12/11/2020**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-4.50**
Bill	57932	12/11/2020		6907 · O/S Professional	-4.50	4.50
TOTAL					-4.50	4.50
Bill Pmt -Check	**3943**	**12/04/2020**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-369.96**
Bill	12/20	12/01/2020		6951 · Utilities	-369.96	369.96
TOTAL					-369.96	369.96
Bill Pmt -Check	**3947**	**12/11/2020**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-7,242.48**
Bill	1439-1440	11/30/2020		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-7,057.48	7,057.48
TOTAL					-7,242.48	7,242.48
Bill Pmt -Check	**3944**	**12/04/2020**	**USDA FOREST SERVICE**	**1200 · Cash/Checking**		**-249.36**
Bill	BF04155...	11/23/2020		6907 · O/S Professional	-83.12	83.12
Bill	BF04155...	11/23/2020		6907 · O/S Professional	-166.24	166.24
TOTAL					-249.36	249.36

Town of Alpine-Water Dept.
Check Detail
November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3951**	**12/11/2020**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-6,050.00**
Bill	1508	06/30/2020		7000 · Capital Outlay / Grants	-6,050.00	6,050.00
TOTAL					-6,050.00	6,050.00
Bill Pmt -Check	**3945**	**12/04/2020**	**WYOMING ASSOCAIATION OF ...**	**1200 · Cash/Checking**		**-599.00**
Bill	16047	11/19/2020		6915 · Travel & Education	-149.00	149.00
Bill	16137	11/24/2020		6901 · Office & Misc	-450.00	450.00
TOTAL					-599.00	599.00