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12/17/19

Town of Alpine-Water Dept.
Check Detail
 November 20 through December 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2019		1200 · Cash/Checking		-1,185.00
				6901 · Office & Misc	-1,185.00	1,185.00
TOTAL					-1,185.00	1,185.00
Bill Pmt -Check	3754	12/12/2019	BLACK MOUNTAIN RENTAL	1200 · Cash/Checking		-23.39
Bill	70818-1	12/16/2019		6924 · Fuel, R & M Vehicle Expe...	-23.39	23.39
TOTAL					-23.39	23.39
Bill Pmt -Check	3748	12/13/2019	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	98795	12/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3749	12/13/2019	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-77.01
Bill	0782685-IN	11/19/2019		6924 · Fuel, R & M Vehicle Expe...	-77.01	77.01
TOTAL					-77.01	77.01
Bill Pmt -Check	3755	12/17/2019	CORE & MAIN	1200 · Cash/Checking		-32.30
Bill	L568097	11/21/2019		6925 · Supplies/Tools	-32.30	32.30
TOTAL					-32.30	32.30
Bill Pmt -Check	3740	12/06/2019	FIRST BANK CARD	1200 · Cash/Checking		-1,550.28
Bill	7267/520...	11/25/2019		6924 · Fuel, R & M Vehicle Expe...	-347.16	347.16
				6925 · Supplies/Tools	-1,203.12	1,203.12
TOTAL					-1,550.28	1,550.28
Bill Pmt -Check	3742	12/13/2019	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-270.64
Bill	586061	11/04/2019		6925 · Supplies/Tools	-9.99	9.99
Bill	586463	11/06/2019		6925 · Supplies/Tools	-87.60	87.60
Bill	587196	11/12/2019		6925 · Supplies/Tools	-15.67	15.67
Bill	587281	11/12/2019		6925 · Supplies/Tools	-15.94	15.94
Bill	587292	11/12/2019		6925 · Supplies/Tools	-26.69	26.69
Bill	587548	11/13/2019		6925 · Supplies/Tools	-20.83	20.83
Bill	587664	11/14/2019		6925 · Supplies/Tools	-8.34	8.34
Bill	587633	11/14/2019		6925 · Supplies/Tools	-6.64	6.64
Bill	587711	11/14/2019		6925 · Supplies/Tools	-11.79	11.79
Bill	587714	11/14/2019		6925 · Supplies/Tools	-1.78	1.78
Bill	587687	11/14/2019		6925 · Supplies/Tools	-1.55	1.55
Bill	587817	11/15/2019		6925 · Supplies/Tools	-20.84	20.84
Bill	587924	11/15/2019		6925 · Supplies/Tools	-26.84	26.84
Bill	587865	11/15/2019		6925 · Supplies/Tools	-1.69	1.69
Bill	588790	11/21/2019		6925 · Supplies/Tools	-14.45	14.45
TOTAL					-270.64	270.64
Bill Pmt -Check	3747	12/09/2019	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-24.00
Bill	3016	12/09/2019		6901 · Office & Misc	-12.00	12.00
Bill	9018	12/09/2019		6901 · Office & Misc	-12.00	12.00
TOTAL					-24.00	24.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3753	12/12/2019	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-48.00
Bill	9246 LR	12/12/2019		6901 · Office & Misc	-12.00	12.00
Bill	9279 LR	12/12/2019		6901 · Office & Misc	-12.00	12.00
Bill	8485 LR	12/12/2019		6901 · Office & Misc	-12.00	12.00
Bill	8481 LR	12/12/2019		6901 · Office & Misc	-12.00	12.00
TOTAL					-48.00	48.00
Bill Pmt -Check	3750	12/13/2019	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	11414/11...	12/05/2019		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3752	12/13/2019	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,164.63
Bill	12/19	12/10/2019		6951 · Utilities	-19.29	19.29
				6951 · Utilities	-17.94	17.94
				6951 · Utilities	-1,127.40	1,127.40
TOTAL					-1,164.63	1,164.63
Bill Pmt -Check	3751	12/13/2019	ONE-CALL OF WYOMING	1200 · Cash/Checking		-6.00
Bill	54136	12/07/2019		6907 · O/S Professional	-6.00	6.00
TOTAL					-6.00	6.00
Bill Pmt -Check	3743	12/13/2019	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-1,950.00
Bill	21200	08/31/2019		7000 · Capital Outlay / Grants	-1,235.00	1,235.00
Bill	21247	10/31/2019		7000 · Capital Outlay / Grants	-715.00	715.00
TOTAL					-1,950.00	1,950.00
Bill Pmt -Check	3741	12/06/2019	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-229.96
Bill	2285122	12/01/2019		6951 · Utilities	-229.96	229.96
TOTAL					-229.96	229.96
Bill Pmt -Check	3744	12/13/2019	TOWN OF ALPINE	1200 · Cash/Checking		-13,191.69
Bill	1351/1352	11/30/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-13,006.69	13,006.69
TOTAL					-13,191.69	13,191.69
Bill Pmt -Check	3746	12/13/2019	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-32,450.11
Bill	639	11/30/2019		4631 · Usage Sale	-32,450.11	32,450.11
TOTAL					-32,450.11	32,450.11
Bill Pmt -Check	3745	12/13/2019	WARWS	1200 · Cash/Checking		-450.00
Bill	15320	11/20/2019		6901 · Office & Misc	-450.00	450.00
TOTAL					-450.00	450.00