Town of Alpine-Water Dept.
Check Detail
December 18, 2019 through January 21, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2019		1200 · Cash/Checking		-1,298.53
				6901 · Office & Misc	-1,298.53	1,298.53
TOTAL					-1,298.53	1,298.53
Bill Pmt -Check	3767	01/17/2020	CANYON AUTO & DIESEL	1200 · Cash/Checking		-69.50
Bill	2033	01/09/2020		6924 · Fuel, R & M Vehicle Expe...	-69.50	69.50
TOTAL					-69.50	69.50
Bill Pmt -Check	3761	01/17/2020	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	99466	01/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3771	01/17/2020	CORE & MAIN	1200 · Cash/Checking		-75.55
Bill	L560515	12/18/2019		6925 · Supplies/Tools	-75.55	75.55
TOTAL					-75.55	75.55
Bill Pmt -Check	3772	01/21/2020	CORE & MAIN	1200 · Cash/Checking		-76.68
Bill	L632943	12/19/2019		6925 · Supplies/Tools	-76.68	76.68
TOTAL					-76.68	76.68
Bill Pmt -Check	3768	01/17/2020	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-47.00
Bill	290062	01/13/2020		6952 · Testing	-47.00	47.00
TOTAL					-47.00	47.00
Bill Pmt -Check	3758	01/07/2020	FIRST BANK CARD	1200 · Cash/Checking		-260.96
Bill	12/24	12/24/2019		6924 · Fuel, R & M Vehicle Expe...	-229.47	229.47
				6925 · Supplies/Tools	-31.49	31.49
TOTAL					-260.96	260.96
Bill Pmt -Check	3765	01/08/2020	JACKSON HOLE FORD	1200 · Cash/Checking		-115.44
Bill	10027JHA	12/06/2019		6924 · Fuel, R & M Vehicle Expe...	-115.44	115.44
TOTAL					-115.44	115.44
Bill Pmt -Check	3760	01/17/2020	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-74.71
Bill	589960	12/02/2019		6925 · Supplies/Tools	-11.75	11.75
Bill	590076	12/03/2019		6925 · Supplies/Tools	-6.49	6.49
Bill	590310	12/04/2019		6925 · Supplies/Tools	-26.48	26.48
Bill	591832	12/16/2019		6925 · Supplies/Tools	-29.99	29.99
TOTAL					-74.71	74.71
Bill Pmt -Check	3766	01/08/2020	KALI QUICK OR TOBY KUZNIA	1200 · Cash/Checking		-80.45
Bill	3420.01	01/08/2020		4631 · Usage Sale	-80.45	80.45
TOTAL					-80.45	80.45
Bill Pmt -Check	3769	01/17/2020	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	11416/11...	01/06/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00

Town of Alpine-Water Dept.
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3770**	**01/17/2020**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,202.75**
Bill	1/20	01/10/2020		6951 · Utilities	-21.11	21.11
				6951 · Utilities	-18.64	18.64
				6951 · Utilities	-1,163.00	1,163.00
TOTAL					-1,202.75	1,202.75
Bill Pmt -Check	**3756**	**12/18/2019**	**MISSION COMMUNICATIONS, L...**	**1200 · Cash/Checking**		**-1,000.00**
Bill	1036026	12/11/2019		6907 · O/S Professional	-500.00	500.00
				6907 · O/S Professional	-500.00	500.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	**3762**	**01/17/2020**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-26.50**
Bill	54574	01/06/2020		6907 · O/S Professional	-26.50	26.50
TOTAL					-26.50	26.50
Bill Pmt -Check	**3759**	**01/07/2020**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-248.35**
Bill	2299815	01/01/2020		6951 · Utilities	-248.35	248.35
TOTAL					-248.35	248.35
Bill Pmt -Check	**3763**	**01/17/2020**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-14,960.67**
Bill	1361/1362	12/31/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-14,775.67	14,775.67
TOTAL					-14,960.67	14,960.67
Bill Pmt -Check	**3764**	**01/17/2020**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-32,842.86**
Bill	645	12/31/2019		4631 · Usage Sale	-32,842.86	32,842.86
TOTAL					-32,842.86	32,842.86