Town of Alpine-Water Dept.
Check Detail
October 21 through November 17, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**10/31/2020**		**1200 · Cash/Checking**		**-1,380.13**
				6901 · Office & Misc	-1,380.13	1,380.13
TOTAL					-1,380.13	1,380.13
Bill Pmt -Check	**3936**	**11/13/2020**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	105464	11/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3937**	**11/13/2020**	**CONRAD & BISCHOFF INC**	**1200 · Cash/Checking**		**-53.58**
Bill	2347	10/22/2020		6924 · Fuel, R & M Vehicle Expe...	-53.58	53.58
TOTAL					-53.58	53.58
Bill Pmt -Check	**3940**	**11/13/2020**	**CORE & MAIN**	**1200 · Cash/Checking**		**-827.93**
Bill	N23940	10/27/2020		6925 · Supplies/Tools	-413.97	413.97
				6925 · Supplies/Tools	-413.96	413.96
TOTAL					-827.93	827.93
Bill Pmt -Check	**3941**	**11/13/2020**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-365.42**
Bill	1171351-1	10/27/2020		6925 · Supplies/Tools	-365.42	365.42
TOTAL					-365.42	365.42
Bill Pmt -Check	**3930**	**11/06/2020**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-640.38**
Bill	10/26	10/26/2020		6925 · Supplies/Tools	-609.00	609.00
				6925 · Supplies/Tools	-31.38	31.38
TOTAL					-640.38	640.38
Bill Pmt -Check	**3931**	**11/13/2020**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-194.42**
Bill	631694	10/01/2020		6925 · Supplies/Tools	-109.76	109.76
Bill	632860	10/08/2020		6925 · Supplies/Tools	-3.16	3.16
Bill	632865	10/08/2020		6925 · Supplies/Tools	-16.68	16.68
Bill	632870	10/08/2020		6925 · Supplies/Tools	-2.54	2.54
Bill	633536	10/13/2020		6925 · Supplies/Tools	-15.67	15.67
Bill	633526	10/13/2020		6925 · Supplies/Tools	-46.61	46.61
TOTAL					-194.42	194.42
Bill Pmt -Check	**3928**	**10/21/2020**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	8561.01	10/21/2020		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3939**	**11/13/2020**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	14046-14...	11/04/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3942**	**11/13/2020**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,304.58**
Bill	11/20	11/10/2020		6951 · Utilities	-20.64	20.64
				6951 · Utilities	-17.64	17.64
				6951 · Utilities	-1,266.30	1,266.30
TOTAL					-1,304.58	1,304.58

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3932**	**11/13/2020**	**MISSION COMMUNICATIONS, L...**	**1200 · Cash/Checking**		**-260.00**
Bill	1045561	10/13/2020		6907 · O/S Professional	-130.00	130.00
				6907 · O/S Professional	-130.00	130.00
TOTAL					-260.00	260.00
Bill Pmt -Check	**3938**	**11/13/2020**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-19.50**
Bill	57658	11/06/2020		6907 · O/S Professional	-19.50	19.50
TOTAL					-19.50	19.50
Bill Pmt -Check	**3929**	**11/06/2020**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-609.96**
Bill	11-20	11/01/2020		6951 · Utilities	-609.96	609.96
TOTAL					-609.96	609.96
Bill Pmt -Check	**3933**	**11/13/2020**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-6,870.88**
Bill	1432-1433	10/31/2020		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-6,685.88	6,685.88
TOTAL					-6,870.88	6,870.88
Bill Pmt -Check	**3935**	**11/13/2020**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-34,539.78**
Bill	695	10/31/2020		4631 · Usage Sale	-34,539.78	34,539.78
TOTAL					-34,539.78	34,539.78