Town of Alpine-Water Dept.
Check Detail
August 18 through September 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**08/31/2020**		**1200 · Cash/Checking**		**-1,219.52**
				6901 · Office & Misc	-1,219.52	1,219.52
TOTAL					-1,219.52	1,219.52
Bill Pmt -Check	**3889**	**09/11/2020**	**BROULIMS ALPINE**	**1200 · Cash/Checking**		**-8.87**
Bill	8/20	08/31/2020		6925 · Supplies/Tools	-8.87	8.87
TOTAL					-8.87	8.87
Bill Pmt -Check	**3890**	**09/11/2020**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	104277	09/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3891**	**09/11/2020**	**CONRAD & BISCHOFF INC**	**1200 · Cash/Checking**		**-65.06**
Bill	0924A-IN	08/31/2020		6924 · Fuel, R & M Vehicle Expe...	-65.06	65.06
TOTAL					-65.06	65.06
Bill Pmt -Check	**3892**	**09/11/2020**	**CORE & MAIN**	**1200 · Cash/Checking**		**-337.20**
Bill	M953206	09/04/2020		6925 · Supplies/Tools	-168.60	168.60
				6925 · Supplies/Tools	-168.60	168.60
TOTAL					-337.20	337.20
Bill Pmt -Check	**3896**	**09/14/2020**	**CORE & MAIN**	**1200 · Cash/Checking**		**-3,153.61**
Bill	M825033	09/11/2020		6925 · Supplies/Tools	-2,703.61	2,703.61
Bill	M953562	09/11/2020		6925 · Supplies/Tools	-225.00	225.00
				6925 · Supplies/Tools	-225.00	225.00
TOTAL					-3,153.61	3,153.61
Bill Pmt -Check	**3881**	**08/18/2020**	**DAVIS, MONTE AND JULIE**	**1200 · Cash/Checking**		**-122.38**
Bill	1360	08/17/2020		4631 · Usage Sale	-122.38	122.38
TOTAL					-122.38	122.38
Bill Pmt -Check	**3893**	**09/11/2020**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-638.00**
Bill	337981	08/26/2020		6952 · Testing	-386.00	386.00
Bill	340882	09/09/2020		6952 · Testing	-252.00	252.00
TOTAL					-638.00	638.00
Bill Pmt -Check	**3883**	**09/04/2020**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-34.23**
Bill	7719	08/25/2020		6924 · Fuel, R & M Vehicle Expe...	-34.23	34.23
TOTAL					-34.23	34.23
Bill Pmt -Check	**3882**	**08/18/2020**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	1360	08/18/2020		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3895**	**09/11/2020**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-3,046.89**
Bill	9/20	09/10/2020		6951 · Utilities	-16.82	16.82
				6951 · Utilities	-17.47	17.47
				6951 · Utilities	-3,012.60	3,012.60
TOTAL					-3,046.89	3,046.89
Bill Pmt -Check	**3884**	**09/04/2020**	**Miller, Robert & Gail**	**1200 · Cash/Checking**		**-71.00**
Bill	8601	09/02/2020		4631 · Usage Sale	-71.00	71.00
TOTAL					-71.00	71.00
Bill Pmt -Check	**3894**	**09/11/2020**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-6.75**
Bill	56969	09/04/2020		6907 · O/S Professional	-6.75	6.75
TOTAL					-6.75	6.75
Bill Pmt -Check	**3885**	**09/04/2020**	**Peters, Thomas**	**1200 · Cash/Checking**		**-89.76**
Bill	5042	09/02/2020		4631 · Usage Sale	-89.76	89.76
TOTAL					-89.76	89.76
Bill Pmt -Check	**3886**	**09/04/2020**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-249.75**
Bill	9/20	09/03/2020		6951 · Utilities	-249.75	249.75
TOTAL					-249.75	249.75
Bill Pmt -Check	**3887**	**09/11/2020**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-8,075.48**
Bill	1413/1414	08/31/2020		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-7,890.48	7,890.48
TOTAL					-8,075.48	8,075.48
Bill Pmt -Check	**3897**	**09/14/2020**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-150.00**
Bill	082291	09/14/2020		4631 · Usage Sale	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**3888**	**09/11/2020**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-36,367.91**
Bill	685	08/31/2020		4631 · Usage Sale	-36,367.91	36,367.91
TOTAL					-36,367.91	36,367.91