

9:05 AM

02/18/20

Town of Alpine-Water Dept.
Check Detail
 January 22 through February 18, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2020		1200 · Cash/Checking		-1,211.87
				6901 · Office & Misc	-1,211.87	1,211.87
TOTAL					-1,211.87	1,211.87
Bill Pmt -Check	3777	02/14/2020	BRENTAG PACIFIC, INC.	1200 · Cash/Checking		-607.96
Bill	BPI19645	01/28/2020		6956 · CHLORINE	-303.98	303.98
				6956 · CHLORINE	-303.98	303.98
TOTAL					-607.96	607.96
Bill Pmt -Check	3778	02/14/2020	BROULIMS ALPINE	1200 · Cash/Checking		-4.18
Bill	81-12984...	01/03/2020		6925 · Supplies/Tools	-4.18	4.18
TOTAL					-4.18	4.18
Bill Pmt -Check	3779	02/14/2020	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	100080	02/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3785	02/13/2020	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-62.80
Bill	0969611	01/09/2020		6924 · Fuel, R & M Vehicle Expe...	-62.80	62.80
TOTAL					-62.80	62.80
Bill Pmt -Check	3781	02/11/2020	DON AND BRENDA WILLIAMSON	1200 · Cash/Checking		-22.00
Bill	REIMBU...	02/11/2020		4631 · Usage Sale	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -Check	3775	02/03/2020	FERGUSON - WATERWORKS	1200 · Cash/Checking		-323.85
Bill	1044435-1	12/09/2019		6925 · Supplies/Tools	-323.85	323.85
TOTAL					-323.85	323.85
Bill Pmt -Check	3773	02/03/2020	FIRST BANK CARD	1200 · Cash/Checking		-204.93
Bill	1.24.20	01/24/2020		6924 · Fuel, R & M Vehicle Expe...	-204.93	204.93
TOTAL					-204.93	204.93
Bill Pmt -Check	3782	02/14/2020	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	11246/11...	02/05/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3783	02/14/2020	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,123.47
Bill	2/20	02/10/2020		6951 · Utilities	-20.34	20.34
				6951 · Utilities	-18.23	18.23
				6951 · Utilities	-1,084.90	1,084.90
TOTAL					-1,123.47	1,123.47
Bill Pmt -Check	3784	02/14/2020	ONE-CALL OF WYOMING	1200 · Cash/Checking		-0.75
Bill	54852	02/10/2020		6907 · O/S Professional	-0.75	0.75
TOTAL					-0.75	0.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3776	02/07/2020	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-248.35
Bill	2314548	02/01/2020		6951 · Utilities	-248.35	248.35
TOTAL					-248.35	248.35
Bill Pmt -Check	3774	02/03/2020	TOWN OF ALPINE	1200 · Cash/Checking		-15,460.37
Bill	1365-1366	01/31/2020		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-15,275.37	15,275.37
TOTAL					-15,460.37	15,460.37
Bill Pmt -Check	3786	02/13/2020	TOWN OF ALPINE	1200 · Cash/Checking		-61.80
Bill	066085	02/13/2020		4631 · Usage Sale	-61.80	61.80
TOTAL					-61.80	61.80
Bill Pmt -Check	3780	02/14/2020	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-36,313.87
Bill	651	01/31/2020		4631 · Usage Sale	-36,313.87	36,313.87
TOTAL					-36,313.87	36,313.87