Town of Alpine-Water Dept.
Check Detail
March 18 through April 21, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**03/31/2020**		**1200 · Cash/Checking**		**-1,190.82**
				6901 · Office & Misc	-1,190.82	1,190.82
TOTAL					-1,190.82	1,190.82
Bill Pmt -Check	**3812**	**04/17/2020**	**ALPINE DEVELOPMENT GROUP**	**1200 · Cash/Checking**		**-106.00**
Bill	8110.01	03/31/2020		4631 · Usage Sale	-106.00	106.00
TOTAL					-106.00	106.00
Bill Pmt -Check	**3801**	**04/01/2020**	**BROULIMS ALPINE**	**1200 · Cash/Checking**		**-161.33**
Bill	03/20	03/31/2020		6915 · Travel & Education	-161.33	161.33
TOTAL					-161.33	161.33
Bill Pmt -Check	**3802**	**04/01/2020**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	101249	04/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3808**	**04/17/2020**	**CONRAD & BISCHOFF INC**	**1200 · Cash/Checking**		**-64.05**
Bill	0369762-IN	03/13/2020		6924 · Fuel, R & M Vehicle Expe...	-64.05	64.05
TOTAL					-64.05	64.05
Bill Pmt -Check	**3810**	**04/17/2020**	**CORE & MAIN**	**1200 · Cash/Checking**		**-2,423.76**
Bill	MO35201	04/02/2020		6925 · Supplies/Tools	-2,423.76	2,423.76
TOTAL					-2,423.76	2,423.76
Bill Pmt -Check	**3813**	**04/17/2020**	**CORE & MAIN**	**1200 · Cash/Checking**		**-3,616.98**
Bill	MO38528	04/13/2020		6925 · Supplies/Tools	-3,616.98	3,616.98
TOTAL					-3,616.98	3,616.98
Bill Pmt -Check	**3806**	**04/08/2020**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-1,067.08**
Bill	3.26.20	03/26/2020		6924 · Fuel, R & M Vehicle Expe...	-191.05	191.05
				6915 · Travel & Education	-292.89	292.89
				6915 · Travel & Education	-543.15	543.15
				6901 · Office & Misc	-39.99	39.99
TOTAL					-1,067.08	1,067.08
Bill Pmt -Check	**3807**	**04/17/2020**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-52.38**
Bill	599653	03/02/2020		6925 · Supplies/Tools	-29.39	29.39
Bill	599930	03/04/2020		6925 · Supplies/Tools	-22.99	22.99
TOTAL					-52.38	52.38
Bill Pmt -Check	**3814**	**04/17/2020**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	11459/11...	04/07/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3815**	**04/17/2020**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,177.03**
Bill	4/20	04/10/2020		6951 · Utilities	-18.88	18.88
				6951 · Utilities	-18.05	18.05
				6951 · Utilities	-1,140.10	1,140.10
TOTAL					-1,177.03	1,177.03
Bill Pmt -Check	**3811**	**04/17/2020**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-2.25**
Bill	55359	04/06/2020		6907 · O/S Professional	-2.25	2.25
TOTAL					-2.25	2.25
Bill Pmt -Check	**3803**	**04/01/2020**	**ROBERT MORRIS**	**1200 · Cash/Checking**		**-50.00**
Bill	2466.01	03/31/2020		4631 · Usage Sale	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**3809**	**04/17/2020**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-289.81**
Bill	2343785	04/01/2020		6951 · Utilities	-289.81	289.81
TOTAL					-289.81	289.81
Bill Pmt -Check	**3804**	**04/01/2020**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-13,974.14**
Bill	1380/1381	03/31/2020		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-13,789.14	13,789.14
TOTAL					-13,974.14	13,974.14
Bill Pmt -Check	**3805**	**04/01/2020**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-33,015.33**
Bill	662	03/31/2020		4631 · Usage Sale	-33,015.33	33,015.33
TOTAL					-33,015.33	33,015.33