

9:40 AM

05/21/19

Town of Alpine-Water Dept.
Check Detail
 April 17 through May 21, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2019		1200 · Cash/Checking		-1,011.53
				6901 · Office & Misc	-1,011.53	1,011.53
TOTAL					-1,011.53	1,011.53
Bill Pmt -Check	3616	05/17/2019	BROULIMS ALPINE	1200 · Cash/Checking		-195.86
Bill	141004 4...	04/30/2019		6915 · Travel & Education	-195.86	195.86
TOTAL					-195.86	195.86
Bill Pmt -Check	3612	05/17/2019	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	94744	05/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3613	05/17/2019	CONRAD & BISCHOFF INC	1200 · Cash/Checking		-45.24
Bill	11158 4/19	04/30/2019		6924 · Fuel, R & M Vehicle Expe...	-45.24	45.24
TOTAL					-45.24	45.24
Bill Pmt -Check	3617	05/10/2019	Deluxe	1200 · Cash/Checking		-216.99
Bill	0008009...	05/08/2019		6901 · Office & Misc	-216.99	216.99
TOTAL					-216.99	216.99
Bill Pmt -Check	3620	05/17/2019	DOUBLE L CONSTRUCTION.	1200 · Cash/Checking		-8,400.00
Bill	20684	05/14/2019		4620 · Connections	-8,400.00	8,400.00
TOTAL					-8,400.00	8,400.00
Bill Pmt -Check	3626	05/20/2019	FERGUSON - WATERWORKS	1200 · Cash/Checking		-2,201.08
Bill	0982977	04/26/2019		6925 · Supplies/Tools	-978.91	978.91
Bill	0991185	04/29/2019		6925 · Supplies/Tools	-735.25	735.25
Bill	0995843	05/09/2019		6925 · Supplies/Tools	-486.92	486.92
TOTAL					-2,201.08	2,201.08
Bill Pmt -Check	3606	05/10/2019	FIRST BANK CARD	1200 · Cash/Checking		-485.90
Bill	7267 4/2...	04/24/2019		6924 · Fuel, R & M Vehicle Expe...	-445.91	445.91
				6925 · Supplies/Tools	-39.99	39.99
TOTAL					-485.90	485.90
Bill Pmt -Check	3624	05/20/2019	H.D. Fowler Company	1200 · Cash/Checking		-1,870.11
Bill	I5120950	04/23/2019		6925 · Supplies/Tools	-193.08	193.08
Bill	I5125393	04/29/2019		6925 · Supplies/Tools	-512.35	512.35
Bill	I512392	04/29/2019		6925 · Supplies/Tools	-236.00	236.00
Bill	I5138528	05/08/2019		6925 · Supplies/Tools	-361.68	361.68
Bill	I5138527	05/08/2019		6925 · Supplies/Tools	-382.60	382.60
Bill	I5140152	05/09/2019		6925 · Supplies/Tools	-184.40	184.40
TOTAL					-1,870.11	1,870.11

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Bill Pmt -Check	3608	05/17/2019	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-70.23
Bill	552429	04/04/2019		6925 · Supplies/Tools	-17.97	17.97
Bill	553316	04/11/2019		6925 · Supplies/Tools	-20.83	20.83
Bill	554777	04/22/2019		6925 · Supplies/Tools	-16.10	16.10
Bill	555457	04/26/2019		6925 · Supplies/Tools	-7.34	7.34
Bill	555932	04/30/2019		6925 · Supplies/Tools	-7.99	7.99
TOTAL					-70.23	70.23
Bill Pmt -Check	3621	05/17/2019	Lincoln County Water Quality Lab	1200 · Cash/Checking		-74.00
Bill	10447/10...	05/07/2019		6952 · Testing	-37.00	37.00
				6952 · Testing	-37.00	37.00
TOTAL					-74.00	74.00
Bill Pmt -Check	3622	05/17/2019	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,636.62
Bill	5-19	05/10/2019		6951 · Utilities	-17.64	17.64
				6951 · Utilities	-18.78	18.78
				6951 · Utilities	-1,600.20	1,600.20
TOTAL					-1,636.62	1,636.62
Bill Pmt -Check	3618	05/17/2019	ONE-CALL OF WYOMING	1200 · Cash/Checking		-13.50
Bill	52060	05/06/2019		6907 · O/S Professional	-13.50	13.50
TOTAL					-13.50	13.50
Bill Pmt -Check	3623	05/17/2019	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-10,360.50
Bill	20946	01/31/2019		6907 · O/S Professional	-3,692.50	3,692.50
Bill	21005	02/28/2019		6907 · O/S Professional	-3,480.00	3,480.00
Bill	21032	03/30/2019		6907 · O/S Professional	-2,065.00	2,065.00
Bill	21063	04/30/2019		6907 · O/S Professional	-1,123.00	1,123.00
TOTAL					-10,360.50	10,360.50
Bill Pmt -Check	3607	05/10/2019	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-259.13
Bill	2183994	05/01/2019		6951 · Utilities	-259.13	259.13
TOTAL					-259.13	259.13
Bill Pmt -Check	3609	05/17/2019	STAR VALLEY GLASS AND LOCK	1200 · Cash/Checking		-755.00
Bill	5971	04/30/2019		6925 · Supplies/Tools	-755.00	755.00
TOTAL					-755.00	755.00
Bill Pmt -Check	3619	05/09/2019	THOMPSON, TOMMY.	1200 · Cash/Checking		-400.00
Bill	20891	05/09/2019		4620 · Connections	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	3610	05/17/2019	TOWN OF ALPINE	1200 · Cash/Checking		-11,326.46
Bill	1305/1306	04/30/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-11,141.46	11,141.46
TOTAL					-11,326.46	11,326.46

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3615	05/17/2019	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-30,235.40
Bill	605	04/30/2019		4631 · Usage Sale	-30,235.40	30,235.40
TOTAL					-30,235.40	30,235.40
Bill Pmt -Check	3625	05/20/2019	USA BLUEBOOK	1200 · Cash/Checking		-182.59
Bill	874305	04/22/2019		6925 · Supplies/Tools	-182.59	182.59
TOTAL					-182.59	182.59
Bill Pmt -Check	3627	05/21/2019	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-7,785.00
Bill	1372	05/15/2019		6927 · Valve/Line Repair	-4,035.00	4,035.00
Bill	1371	05/15/2019		6953 · New / Other	-3,750.00	3,750.00
TOTAL					-7,785.00	7,785.00