

Town of Alpine-Water Dept.
Check Detail
August 22 through September 18, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2018		1200 · Cash/Checking		-1,451.65
				6901 · Office & Misc	-1,451.65	1,451.65
TOTAL					-1,451.65	1,451.65
Bill Pmt -Check	3466	09/14/2018	AAA PLUMBING COMPANY, INC.	1200 · Cash/Checking		-389.11
Bill	4429	09/03/2018		6928 · Water Meter Repairs	-389.11	389.11
TOTAL					-389.11	389.11
Bill Pmt -Check	3467	09/14/2018	ALL STAR AUTO PARTS-NAPA	1200 · Cash/Checking		-654.66
Bill	495887	09/04/2018	ALL STAR AUTO PARTS-NAPA	2000 · Accounts Payable	13.36	-13.36
Bill	496015	09/06/2018		6925 · Supplies/Tools	-262.92	262.92
				6925 · Supplies/Tools	-405.10	405.10
TOTAL					-654.66	654.66
Bill Pmt -Check	3468	09/14/2018	ALLIED DIVING SERVICES, INC.	1200 · Cash/Checking		-5,400.00
Bill	18-208	08/28/2018		6907 · O/S Professional	-5,400.00	5,400.00
TOTAL					-5,400.00	5,400.00
Bill Pmt -Check	3469	09/14/2018	BROULIMS ALPINE	1200 · Cash/Checking		-148.24
Bill	141004 8...	09/01/2018		6924 · Fuel, R & M Vehicle Expe...	-77.92	77.92
				6924 · Fuel, R & M Vehicle Expe...	-70.32	70.32
TOTAL					-148.24	148.24
Bill Pmt -Check	3470	09/14/2018	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	89903	09/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3471	09/14/2018	CORE & MAIN	1200 · Cash/Checking		-168.60
Bill	J433974	08/31/2018		6925 · Supplies/Tools	-168.60	168.60
TOTAL					-168.60	168.60
Bill Pmt -Check	3458	08/22/2018	FERGUSON - WATERWORKS	1200 · Cash/Checking		-2,036.29
Bill	0934792	08/10/2018		6925 · Supplies/Tools	-2,036.29	2,036.29
TOTAL					-2,036.29	2,036.29
Bill Pmt -Check	3472	09/14/2018	FERGUSON - WATERWORKS	1200 · Cash/Checking		-257.96
Bill	0940565	09/06/2018		6925 · Supplies/Tools	-257.96	257.96
TOTAL					-257.96	257.96
Bill Pmt -Check	3483	09/17/2018	FERGUSON - WATERWORKS	1200 · Cash/Checking		-224.18
Bill	0940735	09/06/2018		6925 · Supplies/Tools	-170.74	170.74
Bill	0940565-1	09/12/2018		6925 · Supplies/Tools	-53.44	53.44
TOTAL					-224.18	224.18

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3463	09/11/2018	FIRST BANK CARD	1200 · Cash/Checking		-454.57
Bill	7267	08/23/2018		6924 · Fuel, R & M Vehicle Expe...	-341.08	341.08
				6901 · Office & Misc	-73.50	73.50
				6925 · Supplies/Tools	-39.99	39.99
TOTAL					-454.57	454.57
Bill Pmt -Check	3459	08/22/2018	H.D. Fowler Company	1200 · Cash/Checking		-466.21
Bill	O6023397	08/10/2018		6925 · Supplies/Tools	-145.43	145.43
Bill	O6009760	08/13/2018		6925 · Supplies/Tools	-320.78	320.78
TOTAL					-466.21	466.21
Bill Pmt -Check	3473	09/14/2018	H.D. Fowler Company	1200 · Cash/Checking		-705.38
Bill	14934610	08/23/2018		6925 · Supplies/Tools	-705.38	705.38
TOTAL					-705.38	705.38
Bill Pmt -Check	3460	08/22/2018	HEAVY DIESEL LLC	1200 · Cash/Checking		-205.83
Bill	70	08/17/2018		6924 · Fuel, R & M Vehicle Expe...	-205.83	205.83
TOTAL					-205.83	205.83
Bill Pmt -Check	3474	09/14/2018	HEAVY DIESEL LLC	1200 · Cash/Checking		-675.40
Bill	33	09/10/2018		6924 · Fuel, R & M Vehicle Expe...	-675.40	675.40
TOTAL					-675.40	675.40
Bill Pmt -Check	3465	09/14/2018	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-199.10
Bill	519469	08/01/2018		6925 · Supplies/Tools	-74.17	74.17
Bill	520148	08/06/2018		6924 · Fuel, R & M Vehicle Expe...	-7.98	7.98
Bill	520514	08/07/2018		6925 · Supplies/Tools	-7.00	7.00
Bill	520415	08/07/2018		6925 · Supplies/Tools	-2.79	2.79
Bill	521716	08/15/2018		6925 · Supplies/Tools	-7.95	7.95
Bill	521710	08/15/2018		6925 · Supplies/Tools	-23.28	23.28
Bill	522388	08/20/2018		6925 · Supplies/Tools	-29.39	29.39
Bill	523904	08/29/2018		6925 · Supplies/Tools	-1.55	1.55
Bill	524066	08/30/2018		6925 · Supplies/Tools	-44.99	44.99
TOTAL					-199.10	199.10
Bill Pmt -Check	3461	08/27/2018	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	4504	08/27/2018		4631 · Usage Sale	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3484	09/17/2018	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	10568/10...	09/10/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3475	09/14/2018	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,270.67
Bill	9-18	09/10/2018		6951 · Utilities	-16.76	16.76
				6951 · Utilities	-18.21	18.21
				6951 · Utilities	-2,235.70	2,235.70
TOTAL					-2,270.67	2,270.67

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3476	09/14/2018	ONE-CALL OF WYOMING	1200 · Cash/Checking		-24.00
Bill	49621	09/10/2018		6907 · O/S Professional	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	3464	09/11/2018	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-323.13
Bill	2071679	09/01/2018		6951 · Utilities	-323.13	323.13
TOTAL					-323.13	323.13
Bill Pmt -Check	3477	09/14/2018	SOLV BUSINESS SOLUTIONS S...	1200 · Cash/Checking		-244.27
Bill	384883	08/24/2018		6907 · O/S Professional	-122.14	122.14
				6907 · O/S Professional	-122.13	122.13
TOTAL					-244.27	244.27
Bill Pmt -Check	3462	08/27/2018	TIBBITTS; DAVID	1200 · Cash/Checking		-83.02
Bill	4504.01	08/13/2018		4631 · Usage Sale	-83.02	83.02
TOTAL					-83.02	83.02
Bill Pmt -Check	3478	09/14/2018	TOWN OF ALPINE	1200 · Cash/Checking		-10,835.42
Bill	1249/1250	08/31/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-10,650.42	10,650.42
TOTAL					-10,835.42	10,835.42
Bill Pmt -Check	3479	09/14/2018	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-28,634.97
Bill	568	08/31/2018		4631 · Usage Sale	-28,634.97	28,634.97
TOTAL					-28,634.97	28,634.97
Bill Pmt -Check	3480	09/14/2018	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-670.00
Bill	1321	08/26/2018		6927 · Valve/Line Repair	-670.00	670.00
TOTAL					-670.00	670.00