

Town of Alpine-Water Dept.
Check Detail
 October 17 through November 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2018		1200 · Cash/Checking		-1,010.77
				6901 · Office & Misc	-1,010.77	1,010.77
TOTAL					-1,010.77	1,010.77
Bill Pmt -Check	3511	11/16/2018	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	91088	11/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3526	11/20/2018	CORE & MAIN	1200 · Cash/Checking		-549.50
Bill	J800970	11/19/2018		6925 · Supplies/Tools	-549.50	549.50
TOTAL					-549.50	549.50
Bill Pmt -Check	3519	11/19/2018	FERGUSON - WATERWORKS	1200 · Cash/Checking		-2,430.73
Bill	0941801	11/13/2018		6925 · Supplies/Tools	-229.60	229.60
Bill	0947978	11/13/2018		6925 · Supplies/Tools	-2,201.13	2,201.13
TOTAL					-2,430.73	2,430.73
Bill Pmt -Check	3507	10/31/2018	FIRST BANK ALPINE BRANCH	1200 · Cash/Checking		-14,441.07
Bill	0076-1	10/31/2018		6962 · Principal Repayments	-10,886.19	10,886.19
				6961 · Interest Expense	-3,554.88	3,554.88
TOTAL					-14,441.07	14,441.07
Bill Pmt -Check	3509	11/05/2018	FIRST BANK CARD	1200 · Cash/Checking		-344.42
Bill	7267 10/25	10/25/2018		6924 · Fuel, R & M Vehicle Expe...	-344.42	344.42
TOTAL					-344.42	344.42
Bill Pmt -Check	3520	11/19/2018	H.D. Fowler Company	1200 · Cash/Checking		-1,262.17
Bill	I4993117	10/19/2018		6925 · Supplies/Tools	-24.00	24.00
Bill	I4994693	10/22/2018		6925 · Supplies/Tools	-36.00	36.00
Bill	I5001474	10/29/2018		6925 · Supplies/Tools	-138.64	138.64
Bill	I5002875	10/30/2018		6925 · Supplies/Tools	-664.57	664.57
Bill	I5004229	10/31/2018		6925 · Supplies/Tools	-199.48	199.48
Bill	I5005378	11/01/2018		6925 · Supplies/Tools	-199.48	199.48
TOTAL					-1,262.17	1,262.17
Bill Pmt -Check	3527	11/20/2018	H.D. Fowler Company	1200 · Cash/Checking		-1,086.29
Bill	I5007718	11/05/2018		6925 · Supplies/Tools	-1,086.29	1,086.29
TOTAL					-1,086.29	1,086.29
Bill Pmt -Check	3521	11/19/2018	HEAVY DIESEL LLC	1200 · Cash/Checking		-3,576.40
Bill	219	11/07/2018		6924 · Fuel, R & M Vehicle Expe...	-3,576.40	3,576.40
TOTAL					-3,576.40	3,576.40
Bill Pmt -Check	3508	11/01/2018	JACKSON HOLE FORD	1200 · Cash/Checking		-34,339.00
Bill	1FTFW1...	11/01/2018		7000 · Capital Outlay / Grants	-34,339.00	34,339.00
TOTAL					-34,339.00	34,339.00

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Bill Pmt -Check	3510	11/16/2018	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-99.53
Bill	528963	10/01/2018		6925 · Supplies/Tools	-3.50	3.50
Bill	530340	10/09/2018		6925 · Supplies/Tools	-35.10	35.10
Bill	530494	10/10/2018		6924 · Fuel, R & M Vehicle Expe...	-11.97	11.97
Bill	531421	10/16/2018		6924 · Fuel, R & M Vehicle Expe...	-17.06	17.06
Bill	531846	10/18/2018		6925 · Supplies/Tools	-23.92	23.92
Bill	532805	10/24/2018		6924 · Fuel, R & M Vehicle Expe...	-7.98	7.98
TOTAL					-99.53	99.53
Bill Pmt -Check	3513	11/16/2018	KNAUS; DAVID	1200 · Cash/Checking		-72.65
Bill	2200.01	11/16/2018		4631 · Usage Sale	-72.65	72.65
TOTAL					-72.65	72.65
Bill Pmt -Check	3522	11/19/2018	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	10441/10...	11/06/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3523	11/19/2018	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,290.59
Bill	11/18	11/12/2018		6951 · Utilities	-18.05	18.05
				6951 · Utilities	-18.84	18.84
				6951 · Utilities	-1,253.70	1,253.70
TOTAL					-1,290.59	1,290.59
Bill Pmt -Check	3514	11/16/2018	ONE-CALL OF WYOMING	1200 · Cash/Checking		-14.25
Bill	50256	11/05/2018		6907 · O/S Professional	-14.25	14.25
TOTAL					-14.25	14.25
Bill Pmt -Check	3515	11/16/2018	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-3,600.00
Bill	20751	10/31/2018		6907 · O/S Professional	-3,600.00	3,600.00
TOTAL					-3,600.00	3,600.00
Bill Pmt -Check	3518	11/08/2018	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-262.84
Bill	2099706	10/29/2018		6951 · Utilities	-262.84	262.84
TOTAL					-262.84	262.84
Bill Pmt -Check	3516	11/16/2018	TOWN OF ALPINE	1200 · Cash/Checking		-11,539.29
Bill	1264/1265	10/31/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-11,354.29	11,354.29
TOTAL					-11,539.29	11,539.29
Bill Pmt -Check	3517	11/16/2018	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-29,546.08
Bill	10/18	10/31/2018		4631 · Usage Sale	-29,546.08	29,546.08
TOTAL					-29,546.08	29,546.08
Bill Pmt -Check	3524	11/19/2018	USA BLUEBOOK	1200 · Cash/Checking		-53.44
Bill	717771	10/23/2018		6925 · Supplies/Tools	-53.44	53.44
TOTAL					-53.44	53.44

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Bill Pmt -Check	3525	11/19/2018	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-3,555.00
Bill	1347	11/18/2018		6953 · New / Other	-3,555.00	3,555.00
TOTAL					-3,555.00	3,555.00