10:03 AM
01/15/19

Town of Alpine-Water Dept.
Check Detail
December 19, 2018 through January 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**12/31/2018**		**1200 · Cash/Checking**		**-1,003.16**
				6901 · Office & Misc	-1,003.16	1,003.16
TOTAL					-1,003.16	1,003.16
Bill Pmt -Check	**3552**	**01/14/2019**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	92349	01/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3553**	**01/14/2019**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-39.00**
Bill	208331	01/08/2019		6952 · Testing	-19.50	19.50
				6952 · Testing	-19.50	19.50
TOTAL					-39.00	39.00
Bill Pmt -Check	**3559**	**01/15/2019**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-75.00**
Bill	2018 CCR	01/15/2019		6907 · O/S Professional	-37.50	37.50
				6907 · O/S Professional	-37.50	37.50
TOTAL					-75.00	75.00
Bill Pmt -Check	**3546**	**01/04/2019**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-478.51**
Bill	7267 12/26	12/26/2018		6924 · Fuel, R & M Vehicle Expe...	-478.51	478.51
TOTAL					-478.51	478.51
Bill Pmt -Check	**3548**	**01/11/2019**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-44.65**
Bill	538846	12/05/2018		6925 · Supplies/Tools	-19.59	19.59
Bill	541603	12/27/2018		6925 · Supplies/Tools	-25.06	25.06
TOTAL					-44.65	44.65
Bill Pmt -Check	**3557**	**01/14/2019**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	10916/10...	01/07/2019		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3554**	**01/14/2019**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,567.46**
Bill	01/19	01/10/2019		6951 · Utilities	-21.05	21.05
				6951 · Utilities	-19.51	19.51
				6951 · Utilities	-1,526.90	1,526.90
TOTAL					-1,567.46	1,567.46
Bill Pmt -Check	**3555**	**01/14/2019**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-2.25**
Bill	50918	01/05/2019		6907 · O/S Professional	-2.25	2.25
TOTAL					-2.25	2.25
Bill Pmt -Check	**3556**	**01/14/2019**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-3,211.30**
Bill	20820/20...	12/17/2018		6907 · O/S Professional	-3,211.30	3,211.30
TOTAL					-3,211.30	3,211.30
Bill Pmt -Check	**3547**	**01/07/2019**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-260.85**
Bill	2127768	01/01/2019		6951 · Utilities	-260.85	260.85
TOTAL					-260.85	260.85

Town of Alpine-Water Dept.
Check Detail
December 19, 2018 through January 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3549**	**01/11/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,140.01**
Bill	1279/1280	12/31/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-10,955.01	10,955.01
TOTAL					-11,140.01	11,140.01
Bill Pmt -Check	**3551**	**01/08/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-150.00**
Bill	074978	01/08/2019		4631 · Usage Sale	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**3550**	**01/11/2019**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-29,873.74**
Bill	585	12/31/2018		4631 · Usage Sale	-29,873.74	29,873.74
TOTAL					-29,873.74	29,873.74
Bill Pmt -Check	**3558**	**01/14/2019**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-166.99**
Bill	772760	01/02/2019		6925 · Supplies/Tools	-166.99	166.99
TOTAL					-166.99	166.99