7:45 AM

07/16/19

# Town of Alpine-Water Dept.
## Check Detail
### June 19 through July 16, 2019

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | | **06/29/2019** | | **1200 · Cash/Checking** | | **-1,304.42** |
| | | | | 6901 · Office & Misc | -1,304.42 | 1,304.42 |
| TOTAL | | | | | -1,304.42 | 1,304.42 |
| **Bill Pmt -Check** | **3652** | **07/12/2019** | **ADVANCED PUMP & EQUIPMENT** | **1200 · Cash/Checking** | | **-9,449.65** |
| Bill | 9072 | 06/28/2019 | | 6926 · O/S Emergency Repair | -9,449.65 | 9,449.65 |
| TOTAL | | | | | -9,449.65 | 9,449.65 |
| **Bill Pmt -Check** | **3664** | **07/12/2019** | **CASELLE, INC.** | **1200 · Cash/Checking** | | **-56.78** |
| Bill | 95945 | 07/01/2019 | | 6901 · Office & Misc | -56.78 | 56.78 |
| TOTAL | | | | | -56.78 | 56.78 |
| **Bill Pmt -Check** | **3665** | **07/15/2019** | **CH DIAGNOSTIC AND CONSUL...** | **1200 · Cash/Checking** | | **-75.00** |
| Bill | 20190365 | 07/15/2019 | | 6952 · Testing | -75.00 | 75.00 |
| TOTAL | | | | | -75.00 | 75.00 |
| **Bill Pmt -Check** | **3658** | **07/12/2019** | **CORE & MAIN** | **1200 · Cash/Checking** | | **-428.76** |
| Bill | K752667 | 06/24/2019 | | 6925 · Supplies/Tools | -428.76 | 428.76 |
| TOTAL | | | | | -428.76 | 428.76 |
| **Bill Pmt -Check** | **3659** | **07/12/2019** | **ENERGY LABORATORIES,INC.** | **1200 · Cash/Checking** | | **-624.00** |
| Bill | 24033 | 07/12/2019 | | 6952 · Testing | -312.00 | 312.00 |
| | | | | 6952 · Testing | -312.00 | 312.00 |
| TOTAL | | | | | -624.00 | 624.00 |
| **Bill Pmt -Check** | **3647** | **06/19/2019** | **FERGUSON - WATERWORKS** | **1200 · Cash/Checking** | | **-81.10** |
| Bill | 1003710 | 06/17/2019 | | 6925 · Supplies/Tools | -81.10 | 81.10 |
| TOTAL | | | | | -81.10 | 81.10 |
| **Bill Pmt -Check** | **3649** | **07/03/2019** | **FIRST BANK CARD** | **1200 · Cash/Checking** | | **-346.07** |
| Bill | 7276 6/24 | 06/24/2019 | | 6924 · Fuel, R & M Vehicle Expe... | -346.07 | 346.07 |
| TOTAL | | | | | -346.07 | 346.07 |
| **Bill Pmt -Check** | **3656** | **07/12/2019** | **JACKSON HOLE FORD** | **1200 · Cash/Checking** | | **-79.45** |
| Bill | 07059 | 06/26/2019 | | 6924 · Fuel, R & M Vehicle Expe... | -79.45 | 79.45 |
| TOTAL | | | | | -79.45 | 79.45 |
| **Bill Pmt -Check** | **3651** | **07/12/2019** | **JENKINS BUILDING SUPPLY** | **1200 · Cash/Checking** | | **-8.99** |
| Bill | 565296 | 06/26/2019 | | 6925 · Supplies/Tools | -8.99 | 8.99 |
| TOTAL | | | | | -8.99 | 8.99 |
| **Bill Pmt -Check** | **3660** | **07/12/2019** | **Lincoln County Water Quality Lab** | **1200 · Cash/Checking** | | **-54.00** |
| Bill | 11346/11... | 07/03/2019 | | 6952 · Testing | -27.00 | 27.00 |
| | | | | 6952 · Testing | -27.00 | 27.00 |
| TOTAL | | | | | -54.00 | 54.00 |

# Town of Alpine-Water Dept.
## Check Detail
### June 19 through July 16, 2019

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **3661** | **07/12/2019** | **LOWER VALLEY ENERGY** | **1200 · Cash/Checking** | | **-1,776.56** |
| Bill | 7/19 | 07/10/2019 | | 6951 · Utilities | -16.82 | 16.82 |
| | | | | 6951 · Utilities | -18.34 | 18.34 |
| | | | | 6951 · Utilities | -1,741.40 | 1,741.40 |
| TOTAL | | | | | -1,776.56 | 1,776.56 |
| **Bill Pmt -Check** | **3642** | **07/01/2019** | **OFFICE OF STATE LANDS & IN...** | **1200 · Cash/Checking** | | **-7,408.99** |
| Bill | DW064 | 07/01/2019 | | 6962 · Principal Repayments | -5,243.55 | 5,243.55 |
| | | | | 6961 · Interest Expense | -2,165.44 | 2,165.44 |
| TOTAL | | | | | -7,408.99 | 7,408.99 |
| **Bill Pmt -Check** | **3646** | **07/15/2019** | **OFFICE OF STATE LANDS & IN...** | **1200 · Cash/Checking** | | **-6,547.60** |
| Bill | DWSRF ... | 07/01/2019 | | 6962 · Principal Repayments | -4,494.75 | 4,494.75 |
| | | | | 6961 · Interest Expense | -2,052.85 | 2,052.85 |
| TOTAL | | | | | -6,547.60 | 6,547.60 |
| **Bill Pmt -Check** | **3650** | **07/03/2019** | **SILVER STAR COMMUNICATIONS** | **1200 · Cash/Checking** | | **-201.31** |
| Bill | 2212333 | 07/01/2019 | | 6951 · Utilities | -201.31 | 201.31 |
| TOTAL | | | | | -201.31 | 201.31 |
| **Bill Pmt -Check** | **3648** | **06/27/2019** | **TOWN OF ALPINE** | **1200 · Cash/Checking** | | **-50.00** |
| Bill | 2963 Bar... | 06/27/2019 | | 4631 · Usage Sale | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| **Bill Pmt -Check** | **3654** | **07/12/2019** | **TOWN OF ALPINE** | **1200 · Cash/Checking** | | **-13,410.48** |
| Bill | 1317/1318 | 06/30/2019 | | 6901 · Office & Misc | -92.50 | 92.50 |
| | | | | 6901 · Office & Misc | -92.50 | 92.50 |
| | | | | 6931 · Salaries & Benefits | -13,225.48 | 13,225.48 |
| TOTAL | | | | | -13,410.48 | 13,410.48 |
| **Bill Pmt -Check** | **3662** | **07/12/2019** | **TOWN OF ALPINE SEWER** | **1200 · Cash/Checking** | | **-31,000.20** |
| Bill | 6/19 | 06/30/2019 | | 4631 · Usage Sale | -31,000.20 | 31,000.20 |
| TOTAL | | | | | -31,000.20 | 31,000.20 |
| **Bill Pmt -Check** | **3663** | **07/12/2019** | **USA BLUEBOOK** | **1200 · Cash/Checking** | | **-144.81** |
| Bill | 933888 | 06/25/2019 | | 6925 · Supplies/Tools | -144.81 | 144.81 |
| TOTAL | | | | | -144.81 | 144.81 |
| **Bill Pmt -Check** | **3655** | **07/12/2019** | **VANDEBURG EXCAVATION INC.** | **1200 · Cash/Checking** | | **-2,864.00** |
| Bill | 1371-2 | 06/23/2019 | | 6953 · New / Other | -2,864.00 | 2,864.00 |
| TOTAL | | | | | -2,864.00 | 2,864.00 |