Town of Alpine-Water Dept.
Check Detail
November 21 through December 18, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**11/30/2018**		**1200 · Cash/Checking**		**-982.70**
				6901 · Office & Misc	-982.70	982.70
TOTAL					-982.70	982.70
Bill Pmt -Check	**3531**	**12/14/2018**	**BLACK MOUNTAIN RENTAL**	**1200 · Cash/Checking**		**-50.00**
Bill	61018-1	11/27/2018		6925 · Supplies/Tools	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**3532**	**12/14/2018**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	91677	12/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3539**	**12/18/2018**	**CORE & MAIN**	**1200 · Cash/Checking**		**-168.60**
Bill	J874581	12/04/2018		6925 · Supplies/Tools	-168.60	168.60
TOTAL					-168.60	168.60
Bill Pmt -Check	**3540**	**12/18/2018**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-1,770.55**
Bill	0947978-1	11/21/2018		6925 · Supplies/Tools	-1,770.55	1,770.55
TOTAL					-1,770.55	1,770.55
Bill Pmt -Check	**3528**	**12/07/2018**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-472.26**
Bill	7267 11/18	11/26/2018		6924 · Fuel, R & M Vehicle Expe...	-322.22	322.22
				6925 · Supplies/Tools	-150.04	150.04
TOTAL					-472.26	472.26
Bill Pmt -Check	**3541**	**12/18/2018**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-137.26**
Bill	I5019840	11/19/2018		6925 · Supplies/Tools	-137.26	137.26
TOTAL					-137.26	137.26
Bill Pmt -Check	**3530**	**12/14/2018**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-144.44**
Bill	534145	11/01/2018		6925 · Supplies/Tools	-33.90	33.90
Bill	534318	11/02/2018		6925 · Supplies/Tools	-25.47	25.47
Bill	534847	11/06/2018		6925 · Supplies/Tools	-39.64	39.64
Bill	536353	11/15/2018		6925 · Supplies/Tools	-2.92	2.92
Bill	536951	11/20/2018		6925 · Supplies/Tools	-12.52	12.52
Bill	537824	11/27/2018		6925 · Supplies/Tools	-29.99	29.99
TOTAL					-144.44	144.44
Bill Pmt -Check	**3544**	**12/18/2018**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	9248 Lie...	12/18/2018		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3542**	**12/18/2018**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-313.00**
Bill	10562/10...	12/03/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
Bill	10564/10...	12/05/2018		6952 · Testing	-37.00	37.00
				6952 · Testing	-111.00	111.00
Bill	10917/10...	12/11/2018		6952 · Testing	-111.00	111.00
TOTAL					-313.00	313.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3533**	**12/14/2018**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,239.02**
Bill	12/18	12/10/2018		6951 · Utilities	-19.87	19.87
				6951 · Utilities	-18.95	18.95
				6951 · Utilities	-1,200.20	1,200.20
TOTAL					-1,239.02	1,239.02
Bill Pmt -Check	**3534**	**12/14/2018**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-11.25**
Bill	50505	11/04/2018		6907 · O/S Professional	-11.25	11.25
TOTAL					-11.25	11.25
Bill Pmt -Check	**3529**	**12/07/2018**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-260.88**
Bill	2113725	12/01/2018		6951 · Utilities	-260.88	260.88
TOTAL					-260.88	260.88
Bill Pmt -Check	**3535**	**12/14/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,339.68**
Bill	1272/1273	11/30/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-11,154.68	11,154.68
TOTAL					-11,339.68	11,339.68
Bill Pmt -Check	**3536**	**12/14/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-30,266.87**
Bill	582	11/30/2018		4631 · Usage Sale	-30,266.87	30,266.87
TOTAL					-30,266.87	30,266.87
Bill Pmt -Check	**3543**	**12/18/2018**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-57.95**
Bill	736899	11/13/2018		6925 · Supplies/Tools	-57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	**3537**	**12/14/2018**	**USDA FOREST SERVICE**	**1200 · Cash/Checking**		**-243.72**
Bill	BF04155...	11/26/2018		6907 · O/S Professional	-81.24	81.24
Bill	BF04155...	11/26/2018		6907 · O/S Professional	-162.48	162.48
TOTAL					-243.72	243.72
Bill Pmt -Check	**3545**	**12/18/2018**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-800.00**
Bill	1357	12/16/2018		6927 · Valve/Line Repair	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	**3538**	**12/14/2018**	**WARWS**	**1200 · Cash/Checking**		**-450.00**
Bill	14692	11/15/2018		6901 · Office & Misc	-450.00	450.00
TOTAL					-450.00	450.00