Town of Alpine-Water Dept.
Check Detail
April 18 through May 15, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2018		1200 · Cash/Checking		-1,109.55
				6901 · Office & Misc	-1,109.55	1,109.55
TOTAL					-1,109.55	1,109.55
Bill Pmt -Check	3388	05/11/2018	ALL STAR AUTO PARTS-NAPA	1200 · Cash/Checking		-161.79
			ALL STAR AUTO PARTS-NAPA	2000 · Accounts Payable	3.30	-3.30
Bill	481544	05/04/2018		6924 · Fuel, R & M Vehicle Expe...	-165.09	165.09
TOTAL					-161.79	161.79
Bill Pmt -Check	3376	05/04/2018	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-789.80
Bill	BPI831711	04/23/2018		6956 · CHLORINE	-394.90	394.90
				6956 · CHLORINE	-394.90	394.90
TOTAL					-789.80	789.80
Bill Pmt -Check	3379	05/11/2018	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	87499	05/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3383	05/11/2018	FERGUSON - WATERWORKS	1200 · Cash/Checking		-1,642.98
Bill	0925724	05/01/2018		6925 · Supplies/Tools	-1,486.83	1,486.83
Bill	0926031	05/03/2018		6925 · Supplies/Tools	-156.15	156.15
TOTAL					-1,642.98	1,642.98
Bill Pmt -Check	3377	05/04/2018	FIRST BANK CARD	1200 · Cash/Checking		-855.41
Bill	7267	04/25/2018		6924 · Fuel, R & M Vehicle Expe...	-495.64	495.64
				6925 · Supplies/Tools	-152.84	152.84
				6915 · Travel & Education	-206.93	206.93
TOTAL					-855.41	855.41
Bill Pmt -Check	3381	05/11/2018	H.D. Fowler Company	1200 · Cash/Checking		-6,773.70
Bill	I4796297	04/17/2018		6925 · Supplies/Tools	-5,641.52	5,641.52
Bill	I4796298	04/17/2018		6925 · Supplies/Tools	-693.62	693.62
Bill	I4799469	04/20/2018		6925 · Supplies/Tools	-134.76	134.76
Bill	I4803210	04/25/2018		6925 · Supplies/Tools	-55.00	55.00
Bill	I4804611	04/25/2018		6925 · Supplies/Tools	-248.80	248.80
TOTAL					-6,773.70	6,773.70
Bill Pmt -Check	3384	05/11/2018	H.D. Fowler Company	1200 · Cash/Checking		-67.23
Bill	I4809616	05/01/2018		6925 · Supplies/Tools	-67.23	67.23
TOTAL					-67.23	67.23
Bill Pmt -Check	3373	05/11/2018	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-227.85
Bill	502407	04/11/2018		6925 · Supplies/Tools	-8.15	8.15
Bill	K03450	04/19/2018		6925 · Supplies/Tools	-71.37	71.37
Bill	503384	04/19/2018		6925 · Supplies/Tools	-37.99	37.99
Bill	504248	04/25/2018		6925 · Supplies/Tools	-103.36	103.36
Bill	504784	04/30/2018		6924 · Fuel, R & M Vehicle Expe...	-6.98	6.98
TOTAL					-227.85	227.85

Town of Alpine-Water Dept.
Check Detail
April 18 through May 15, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3371**	**04/25/2018**	**LESEBERG, CRAIG**	**1200 · Cash/Checking**		**-1,216.68**
Bill	82636	04/20/2018		6915 · Travel & Education	-435.96	435.96
Bill	2274	04/20/2018		6915 · Travel & Education	-780.72	780.72
TOTAL					-1,216.68	1,216.68
Bill Pmt -Check	**3385**	**05/11/2018**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-91.00**
Bill	10262	04/24/2018		6952 · Testing	-37.00	37.00
Bill	10435/10...	05/08/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-91.00	91.00
Bill Pmt -Check	**3386**	**05/11/2018**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,091.58**
Bill	5-18	05/10/2018		6951 · Utilities	-17.76	17.76
				6951 · Utilities	-18.59	18.59
				6951 · Utilities	-1,055.23	1,055.23
TOTAL					-1,091.58	1,091.58
Bill Pmt -Check	**3382**	**05/11/2018**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-12.00**
Bill	48503	05/05/2018		6907 · O/S Professional	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3378**	**05/04/2018**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-133.42**
Bill	2016568	05/01/2018		6951 · Utilities	-133.42	133.42
TOTAL					-133.42	133.42
Bill Pmt -Check	**3372**	**04/30/2018**	**TAGALONGS LLC**	**1200 · Cash/Checking**		**-165.00**
Bill	9062	04/30/2018		4631 · Usage Sale	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Check	**3374**	**05/11/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-10,187.85**
Bill	1223/1226	04/30/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-10,002.85	10,002.85
TOTAL					-10,187.85	10,187.85
Bill Pmt -Check	**3380**	**05/11/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-29,393.15**
Bill	542	04/30/2018		4631 · Usage Sale	-29,393.15	29,393.15
TOTAL					-29,393.15	29,393.15
Bill Pmt -Check	**3387**	**05/11/2018**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-110.48**
Bill	549000	04/18/2018		6925 · Supplies/Tools	-110.48	110.48
TOTAL					-110.48	110.48
Bill Pmt -Check	**3375**	**05/11/2018**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-22,782.00**
Bill	1294	04/28/2018		6927 · Valve/Line Repair	-1,560.00	1,560.00
Bill	1292	04/28/2018		6927 · Valve/Line Repair	-21,222.00	21,222.00
TOTAL					-22,782.00	22,782.00