Town of Alpine-Water Dept.
Check Detail
October 16 through November 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**10/31/2019**		**1200 · Cash/Checking**		**-1,154.58**
				6901 · Office & Misc	-1,154.58	1,154.58
TOTAL					-1,154.58	1,154.58
Bill Pmt -Check	**3727**	**11/15/2019**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	98232	11/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3733**	**11/15/2019**	**CORE & MAIN**	**1200 · Cash/Checking**		**-3,833.88**
Bill	L457016	11/06/2019		6925 · Supplies/Tools	-3,833.88	3,833.88
TOTAL					-3,833.88	3,833.88
Bill Pmt -Check	**3712**	**10/31/2019**	**FIRST BANK ALPINE BRANCH**	**1200 · Cash/Checking**		**-14,441.07**
Bill	0076-1 - 3	10/31/2019		6962 · Principal Repayments	-11,233.46	11,233.46
				6961 · Interest Expense	-3,207.61	3,207.61
TOTAL					-14,441.07	14,441.07
Bill Pmt -Check	**3723**	**11/08/2019**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-256.25**
Bill	7267010/...	10/24/2019		6924 · Fuel, R & M Vehicle Expe...	-256.25	256.25
TOTAL					-256.25	256.25
Bill Pmt -Check	**3725**	**11/15/2019**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-637.00**
Bill	580788	10/01/2019		6925 · Supplies/Tools	-91.83	91.83
Bill	580774	10/01/2019		6925 · Supplies/Tools	-7.81	7.81
Bill	581368	10/04/2019		6925 · Supplies/Tools	-135.09	135.09
Bill	581388	10/04/2019		6925 · Supplies/Tools	-59.76	59.76
Bill	581389	10/04/2019		6925 · Supplies/Tools	-4.39	4.39
Bill	581467	10/04/2019		6925 · Supplies/Tools	-24.95	24.95
Bill	581493	10/04/2019		6925 · Supplies/Tools	-13.55	13.55
Bill	581501	10/04/2019		6925 · Supplies/Tools	-24.43	24.43
Bill	K81692	10/07/2019		6925 · Supplies/Tools	-10.26	10.26
Bill	581733	10/07/2019		6925 · Supplies/Tools	-14.19	14.19
Bill	581737	10/07/2019		6925 · Supplies/Tools	-2.54	2.54
Bill	581738	10/07/2019		6925 · Supplies/Tools	-2.73	2.73
Bill	581749	10/07/2019		6925 · Supplies/Tools	-31.05	31.05
Bill	581835	10/07/2019		6925 · Supplies/Tools	-29.53	29.53
Bill	581773	10/07/2019		6925 · Supplies/Tools	-4.41	4.41
Bill	581785	10/07/2019		6925 · Supplies/Tools	-71.35	71.35
Bill	581937	10/07/2019		6925 · Supplies/Tools	-68.00	68.00
Bill	582349	10/10/2019		6925 · Supplies/Tools	-25.99	25.99
Bill	581975	10/11/2019		6925 · Supplies/Tools	-15.14	15.14
TOTAL					-637.00	637.00
Bill Pmt -Check	**3737**	**11/15/2019**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-91.00**
Bill	11352	10/17/2019		6952 · Testing	-37.00	37.00
Bill	11412/11...	11/08/2019		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-91.00	91.00
Bill Pmt -Check	**3734**	**11/15/2019**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,864.22**
Bill	11-19	11/12/2019		6951 · Utilities	-19.05	19.05
				6951 · Utilities	-18.17	18.17
				6951 · Utilities	-1,827.00	1,827.00
TOTAL					-1,864.22	1,864.22

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3732**	**11/06/2019**	**NORMA DAY C/O DEBRA GERB...**	**1200 · Cash/Checking**		**-122.12**
Bill	3016	11/06/2019		4631 · Usage Sale	-122.12	122.12
TOTAL					-122.12	122.12
Bill Pmt -Check	**3735**	**11/15/2019**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-16.50**
Bill	53882	11/07/2019		6907 · O/S Professional	-16.50	16.50
TOTAL					-16.50	16.50
Bill Pmt -Check	**3724**	**11/08/2019**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-212.50**
Bill	2270495	11/01/2019		6951 · Utilities	-212.50	212.50
TOTAL					-212.50	212.50
Bill Pmt -Check	**3736**	**11/15/2019**	**STAR VALLEY GLASS AND LOCK**	**1200 · Cash/Checking**		**-5.00**
Bill	5707	07/01/2019		6925 · Supplies/Tools	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	**3729**	**11/15/2019**	**THAYNE HARDWARE**	**1200 · Cash/Checking**		**-119.27**
Bill	B527607	10/04/2019		6925 · Supplies/Tools	-119.27	119.27
TOTAL					-119.27	119.27
Bill Pmt -Check	**3726**	**11/15/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-13,772.23**
Bill	1343-1344	10/31/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-13,587.23	13,587.23
TOTAL					-13,772.23	13,772.23
Bill Pmt -Check	**3730**	**11/15/2019**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-31,353.61**
Bill	634	10/31/2019		4631 · Usage Sale	-31,353.61	31,353.61
TOTAL					-31,353.61	31,353.61
Bill Pmt -Check	**3731**	**11/15/2019**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-418.78**
Bill	049440	10/25/2019		6925 · Supplies/Tools	-152.28	152.28
				6925 · Supplies/Tools	-152.28	152.28
Bill	050753	10/28/2019		6925 · Supplies/Tools	-57.11	57.11
				6925 · Supplies/Tools	-57.11	57.11
TOTAL					-418.78	418.78
Bill Pmt -Check	**3738**	**11/18/2019**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-380.18**
Bill	057667	11/04/2019		6925 · Supplies/Tools	-190.09	190.09
				6925 · Supplies/Tools	-190.09	190.09
TOTAL					-380.18	380.18
Bill Pmt -Check	**3739**	**11/18/2019**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-1,595.00**
Bill	1450	11/17/2019		6927 · Valve/Line Repair	-1,595.00	1,595.00
TOTAL					-1,595.00	1,595.00