Town of Alpine-Water Dept.
Check Detail
March 20 through April 16, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**03/30/2019**		**1200 · Cash/Checking**		**-973.19**
				6901 · Office & Misc	-973.19	973.19
TOTAL					-973.19	973.19
Bill Pmt -Check	**3590**	**04/08/2019**	**ALL STAR AUTO PARTS-NAPA**	**1200 · Cash/Checking**		**-195.30**
			ALL STAR AUTO PARTS-NAPA	2000 · Accounts Payable	3.99	-3.99
Bill	514585	03/21/2019		6925 · Supplies/Tools	-88.58	88.58
Bill	514374	03/22/2019		6924 · Fuel, R & M Vehicle Expe...	-110.71	127.31
TOTAL					-195.30	211.90
Bill Pmt -Check	**3597**	**04/08/2019**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-1,215.93**
Bill	BPI932154	04/01/2019		6956 · CHLORINE	-607.96	607.96
				6956 · CHLORINE	-607.97	607.97
TOTAL					-1,215.93	1,215.93
Bill Pmt -Check	**3594**	**04/15/2019**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	94146	04/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3591**	**04/15/2019**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-414.00**
Bill	220796	03/20/2019		6952 · Testing	-169.50	169.50
				6952 · Testing	-169.50	169.50
Bill	221236	03/21/2019		6907 · O/S Professional	-75.00	75.00
TOTAL					-414.00	414.00
Bill Pmt -Check	**3600**	**04/15/2019**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-418.39**
Bill	0963201	03/29/2019		6925 · Supplies/Tools	-418.39	418.39
TOTAL					-418.39	418.39
Bill Pmt -Check	**3588**	**04/08/2019**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-644.18**
Bill	3/19	04/01/2019		6924 · Fuel, R & M Vehicle Expe...	-365.78	365.78
				6925 · Supplies/Tools	-278.40	278.40
TOTAL					-644.18	644.18
Bill Pmt -Check	**3601**	**04/15/2019**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-257.19**
Bill	O6226474	03/27/2019		6925 · Supplies/Tools	-257.19	257.19
TOTAL					-257.19	257.19
Bill Pmt -Check	**3604**	**04/15/2019**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-173.90**
Bill	I5107298	04/09/2019		6925 · Supplies/Tools	-173.90	173.90
TOTAL					-173.90	173.90
Bill Pmt -Check	**3593**	**04/15/2019**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-6.98**
Bill	550269	03/18/2019		6925 · Supplies/Tools	-6.98	6.98
TOTAL					-6.98	6.98

Town of Alpine-Water Dept.
Check Detail
March 20 through April 16, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3587**	**03/25/2019**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	4241.01	03/25/2019		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3598**	**04/08/2019**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	10445/10...	04/01/2019		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3602**	**04/15/2019**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,638.91**
Bill	4/19	04/10/2019		6951 · Utilities	-19.11	19.11
				6951 · Utilities	-18.90	18.90
				6951 · Utilities	-1,600.90	1,600.90
TOTAL					-1,638.91	1,638.91
Bill Pmt -Check	**3603**	**04/15/2019**	**MISSION COMMUNICATIONS, L...**	**1200 · Cash/Checking**		**-329.00**
Bill	1028106	04/09/2019		6925 · Supplies/Tools	-164.50	164.50
				6925 · Supplies/Tools	-164.50	164.50
TOTAL					-329.00	329.00
Bill Pmt -Check	**3595**	**04/15/2019**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-2.25**
Bill	51798	04/03/2019		6907 · O/S Professional	-2.25	2.25
TOTAL					-2.25	2.25
Bill Pmt -Check	**3605**	**04/16/2019**	**SALT RIVER MOTORS**	**1200 · Cash/Checking**		**-241.48**
Bill	039522	04/15/2019		6924 · Fuel, R & M Vehicle Expe...	-241.48	241.48
TOTAL					-241.48	241.48
Bill Pmt -Check	**3589**	**04/08/2019**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-323.44**
Bill	2169904	04/01/2019		6951 · Utilities	-323.44	323.44
TOTAL					-323.44	323.44
Bill Pmt -Check	**3592**	**04/15/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,126.00**
Bill	1297/1298	03/31/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-10,941.00	10,941.00
TOTAL					-11,126.00	11,126.00
Bill Pmt -Check	**3599**	**04/08/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-1,235.00**
Bill	134960	04/08/2019		4631 · Usage Sale	-1,235.00	1,235.00
TOTAL					-1,235.00	1,235.00
Bill Pmt -Check	**3596**	**04/15/2019**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-31,322.96**
Bill	02/19	02/28/2019		4631 · Usage Sale	-0.62	30,157.80
Bill	601	03/31/2019		4631 · Usage Sale	-31,322.34	31,322.34
TOTAL					-31,322.96	61,480.14