Town of Alpine-Water Dept.
Check Detail
May 22 through June 18, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**05/31/2019**		**1200 · Cash/Checking**		**-1,134.78**
				6901 · Office & Misc	-1,134.78	1,134.78
TOTAL					-1,134.78	1,134.78
Bill Pmt -Check	**3636**	**06/14/2019**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	95270	06/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3645**	**06/17/2019**	**CORE & MAIN**	**1200 · Cash/Checking**		**-274.34**
Bill	K644477	06/11/2019		6925 · Supplies/Tools	-274.34	274.34
TOTAL					-274.34	274.34
Bill Pmt -Check	**3629**	**05/22/2019**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-322.04**
Bill	0998838	05/16/2019		6925 · Supplies/Tools	-322.04	322.04
TOTAL					-322.04	322.04
Bill Pmt -Check	**3630**	**06/11/2019**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-836.80**
Bill	7719/726...	05/23/2019		6924 · Fuel, R & M Vehicle Expe...	-347.35	347.35
				6925 · Supplies/Tools	-138.00	138.00
				6915 · Travel & Education	-251.95	251.95
				6901 · Office & Misc	-99.50	99.50
TOTAL					-836.80	836.80
Bill Pmt -Check	**3643**	**06/14/2019**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-880.82**
Bill	I5138528	05/08/2019		6925 · Supplies/Tools	-20.00	20.00
Bill	I5120950	05/10/2019		6925 · Supplies/Tools	-0.60	0.60
Bill	I5151494	05/20/2019		6925 · Supplies/Tools	-188.04	188.04
Bill	I5163947	05/31/2019		6925 · Supplies/Tools	-672.18	672.18
TOTAL					-880.82	880.82
Bill Pmt -Check	**3632**	**06/14/2019**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-313.32**
Bill	556741	05/06/2019		6925 · Supplies/Tools	-205.79	205.79
Bill	556910	05/06/2019		6925 · Supplies/Tools	-59.98	59.98
Bill	557074	05/07/2019		6925 · Supplies/Tools	-9.95	9.95
Bill	557579	05/10/2019		6925 · Supplies/Tools	-21.66	21.66
Bill	558524	05/16/2019		6925 · Supplies/Tools	-7.98	7.98
Bill	558519	05/16/2019		6925 · Supplies/Tools	-7.96	7.96
TOTAL					-313.32	313.32
Bill Pmt -Check	**3637**	**06/14/2019**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	11345/10...	06/04/2019		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3638**	**06/14/2019**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,062.24**
Bill	06/19	06/10/2019		6951 · Utilities	-17.00	17.00
				6951 · Utilities	-18.34	18.34
				6951 · Utilities	-1,026.90	1,026.90
TOTAL					-1,062.24	1,062.24

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3634**	**06/14/2019**	**MARTY & HEATHER KLEEMAN**	**1200 · Cash/Checking**		**-134.50**
Bill	1965	06/10/2019		4631 · Usage Sale	-134.50	134.50
TOTAL					-134.50	134.50
Bill Pmt -Check	**3635**	**06/14/2019**	**MARTY & HEATHER KLEEMAN**	**1200 · Cash/Checking**		**-134.50**
Bill	9164	06/10/2019		4631 · Usage Sale	-134.50	134.50
TOTAL					-134.50	134.50
Bill Pmt -Check	**3639**	**06/14/2019**	**MISSION COMMUNICATIONS, L...**	**1200 · Cash/Checking**		**-2,313.60**
Bill	1029737	06/03/2019		6907 · O/S Professional	-1,750.20	1,750.20
				6907 · O/S Professional	-563.40	563.40
TOTAL					-2,313.60	2,313.60
Bill Pmt -Check	**3640**	**06/14/2019**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-27.75**
Bill	52324	06/03/2019		6907 · O/S Professional	-27.75	27.75
TOTAL					-27.75	27.75
Bill Pmt -Check	**3631**	**06/11/2019**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-259.13**
Bill	2198127	06/01/2019		6951 · Utilities	-259.13	259.13
TOTAL					-259.13	259.13
Bill Pmt -Check	**3633**	**06/14/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-12,649.74**
Bill	1311/1312	05/31/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-12,464.74	12,464.74
TOTAL					-12,649.74	12,649.74
Bill Pmt -Check	**3644**	**06/17/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-110.00**
Bill	Amex /GF	06/17/2019		4631 · Usage Sale	-110.00	113.30
TOTAL					-110.00	113.30
Bill Pmt -Check	**3641**	**06/14/2019**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-30,953.40**
Bill	5/19	05/31/2019		4631 · Usage Sale	-30,953.40	30,953.40
TOTAL					-30,953.40	30,953.40
Bill Pmt -Check	**3628**	**05/22/2019**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-205.70**
Bill	884199	05/01/2019		6925 · Supplies/Tools	-205.70	205.70
TOTAL					-205.70	205.70