Town of Alpine-Water Dept.
Check Detail
July 17 through August 20, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**07/29/2019**		**1200 · Cash/Checking**		**-1,155.15**
				6901 · Office & Misc	-1,155.15	1,155.15
TOTAL					-1,155.15	1,155.15
Bill Pmt -Check	**3671**	**08/16/2019**	**BLACK MOUNTAIN RENTAL**	**1200 · Cash/Checking**		**-33.30**
Bill	w3843-1	07/30/2019		6925 · Supplies/Tools	-33.30	33.30
TOTAL					-33.30	33.30
Bill Pmt -Check	**3667**	**07/30/2019**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-1,255.10**
Bill	BPI963404	07/17/2019		6956 · CHLORINE	-627.55	627.55
				6956 · CHLORINE	-627.55	627.55
TOTAL					-1,255.10	1,255.10
Bill Pmt -Check	**3672**	**08/16/2019**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	96508	08/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3680**	**08/16/2019**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-636.00**
Bill	250482	07/26/2019		6952 · Testing	-232.00	232.00
				6952 · Testing	-232.00	232.00
Bill	249018	08/06/2019	Flying Saddle	6952 · Testing	-172.00	172.00
TOTAL					-636.00	636.00
Bill Pmt -Check	**3673**	**08/16/2019**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-1,176.27**
Bill	1024916	07/12/2019		6925 · Supplies/Tools	-110.20	110.20
Bill	1015962	07/22/2019		6925 · Supplies/Tools	-745.30	745.30
Bill	1017205	07/22/2019		6925 · Supplies/Tools	-320.77	320.77
TOTAL					-1,176.27	1,176.27
Bill Pmt -Check	**3685**	**08/20/2019**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-1,887.40**
Bill	0995863	08/08/2019		6925 · Supplies/Tools	-1,887.40	1,887.40
TOTAL					-1,887.40	1,887.40
Bill Pmt -Check	**3668**	**08/06/2019**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-1,146.93**
Bill	7267 7/24	07/24/2019		6924 · Fuel, R & M Vehicle Expe...	-375.88	375.88
				6925 · Supplies/Tools	-157.34	157.34
				6925 · Supplies/Tools	-613.71	613.71
TOTAL					-1,146.93	1,146.93
Bill Pmt -Check	**3674**	**08/16/2019**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-2,129.72**
Bill	I5219905	07/22/2019		6925 · Supplies/Tools	-155.40	155.40
Bill	I5219903	07/22/2019		6925 · Supplies/Tools	-1,060.86	1,060.86
Bill	I5219901	07/22/2019		6925 · Supplies/Tools	-913.46	913.46
TOTAL					-2,129.72	2,129.72
Bill Pmt -Check	**3679**	**08/12/2019**	**HICKMAN, MIKE & LUPE**	**1200 · Cash/Checking**		**-67.00**
Bill	1379	08/12/2019		4631 · Usage Sale	-67.00	67.00
TOTAL					-67.00	67.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3670**	**08/16/2019**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-162.12**
Bill	566943	07/08/2019		6925 · Supplies/Tools	-9.20	9.20
Bill	567346	07/10/2019		6925 · Supplies/Tools	-4.69	4.69
Bill	569552	07/23/2019		6925 · Supplies/Tools	-5.87	5.87
Bill	570007	07/25/2019		6925 · Supplies/Tools	-5.87	5.87
Bill	569973	07/25/2019		6925 · Supplies/Tools	-68.77	68.77
Bill	570059	07/25/2019		6925 · Supplies/Tools	-11.51	11.51
Bill	570842	07/31/2019		6925 · Supplies/Tools	-19.99	19.99
Bill	570934	07/31/2019		6925 · Supplies/Tools	-5.87	5.87
Bill	570942	07/31/2019		6925 · Supplies/Tools	-7.59	7.59
Bill	570916	07/31/2019		6925 · Supplies/Tools	-22.76	22.76
TOTAL					-162.12	162.12
Bill Pmt -Check	**3675**	**08/16/2019**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-43.78**
Bill	517158	08/01/2019		6925 · Supplies/Tools	-43.78	43.78
TOTAL					-43.78	43.78
Bill Pmt -Check	**3681**	**08/16/2019**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	11348-11...	08/05/2019		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3682**	**08/16/2019**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,572.15**
Bill	8/19	08/12/2019		6951 · Utilities	-16.94	16.94
				6951 · Utilities	-18.41	18.41
				6951 · Utilities	-2,536.80	2,536.80
TOTAL					-2,572.15	2,572.15
Bill Pmt -Check	**3666**	**07/17/2019**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-10.50**
Bill	52617	07/03/2019		6907 · O/S Professional	-10.50	10.50
TOTAL					-10.50	10.50
Bill Pmt -Check	**3683**	**08/16/2019**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-15.00**
Bill	52974	08/06/2019		6907 · O/S Professional	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3669**	**08/06/2019**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-212.89**
Bill	2226710	08/01/2019		6951 · Utilities	-212.89	212.89
TOTAL					-212.89	212.89
Bill Pmt -Check	**3676**	**08/16/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-13,532.01**
Bill	1326/1327	07/31/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-13,347.01	13,347.01
TOTAL					-13,532.01	13,532.01
Bill Pmt -Check	**3678**	**08/16/2019**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-31,131.82**
Bill	7/19	07/31/2019		4631 · Usage Sale	-31,131.82	31,131.82
TOTAL					-31,131.82	31,131.82

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3684**	**08/16/2019**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-869.58**
Bill	968763	08/01/2019		6925 · Supplies/Tools	-869.58	869.58
TOTAL					-869.58	869.58
Bill Pmt -Check	**3677**	**08/16/2019**	**WY DEPARTMENT OF REVENUE**	**1200 · Cash/Checking**		**-381.55**
Bill	789- 2018	08/02/2019		6901 · Office & Misc	-381.55	381.55
TOTAL					-381.55	381.55