Town of Alpine-Water Dept.
Check Detail
August 21 through September 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2019		1200 · Cash/Checking		-1,239.54
				6901 · Office & Misc	-1,239.54	1,239.54
TOTAL					-1,239.54	1,239.54
Bill Pmt -Check	3696	09/16/2019	ADAMS; HERBERT	1200 · Cash/Checking		-106.00
Bill	8100	09/11/2019		4631 · Usage Sale	-106.00	106.00
TOTAL					-106.00	106.00
Bill Pmt -Check	3691	09/13/2019	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	97082	09/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3702	09/17/2019	CORE & MAIN	1200 · Cash/Checking		-294.40
Bill	L0256978	08/22/2019		6925 · Supplies/Tools	-294.40	294.40
TOTAL					-294.40	294.40
Bill Pmt -Check	3699	09/17/2019	FERGUSON - WATERWORKS	1200 · Cash/Checking		-2,897.00
Bill	1042372	08/26/2019		6925 · Supplies/Tools	-1,587.42	1,587.42
Bill	1042382	09/16/2019		6925 · Supplies/Tools	-335.28	335.28
Bill	1044435	09/16/2019		6925 · Supplies/Tools	-215.90	215.90
Bill	0991182	09/16/2019		6925 · Supplies/Tools	-758.40	758.40
TOTAL					-2,897.00	2,897.00
Bill Pmt -Check	3686	09/05/2019	FIRST BANK CARD	1200 · Cash/Checking		-433.84
Bill	7267 8/19	08/23/2019		6924 · Fuel, R & M Vehicle Expe...	-393.85	393.85
				6925 · Supplies/Tools	-39.99	39.99
TOTAL					-433.84	433.84
Bill Pmt -Check	3689	09/13/2019	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-83.79
Bill	572323	08/08/2019		6925 · Supplies/Tools	-12.12	12.12
Bill	572466	08/09/2019		6925 · Supplies/Tools	-30.00	30.00
Bill	574163	08/20/2019		6925 · Supplies/Tools	-29.38	29.38
Bill	574572	08/22/2019		6925 · Supplies/Tools	-7.79	7.79
Bill	575334	08/27/2019		6925 · Supplies/Tools	-4.50	4.50
TOTAL					-83.79	83.79
Bill Pmt -Check	3700	09/17/2019	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	11353/11...	09/09/2019		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3692	09/13/2019	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,408.99
Bill	9/19	09/10/2019		6951 · Utilities	-16.82	16.82
				6951 · Utilities	-17.47	17.47
				6951 · Utilities	-2,374.70	2,374.70
TOTAL					-2,408.99	2,408.99
Bill Pmt -Check	3697	09/16/2019	MANNING; GRETCHEN	1200 · Cash/Checking		-106.65
Bill	5200	09/10/2019		4631 · Usage Sale	-106.65	106.65
TOTAL					-106.65	106.65

Town of Alpine-Water Dept.
Check Detail
August 21 through September 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3693**	**09/13/2019**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-10.50**
Bill	53233	09/09/2019		6907 · O/S Professional	-10.50	10.50
TOTAL					-10.50	10.50
Bill Pmt -Check	**3687**	**09/05/2019**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-212.89**
Bill	2241197	09/01/2019		6951 · Utilities	-212.89	212.89
TOTAL					-212.89	212.89
Bill Pmt -Check	**3688**	**09/05/2019**	**THYGERSON; KATIE**	**1200 · Cash/Checking**		**-250.23**
Bill	5042	08/27/2019		4631 · Usage Sale	-250.23	250.23
TOTAL					-250.23	250.23
Bill Pmt -Check	**3690**	**09/13/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-13,403.64**
Bill	1130/1132	08/31/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-13,218.64	13,218.64
TOTAL					-13,403.64	13,403.64
Bill Pmt -Check	**3694**	**09/13/2019**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-36,945.04**
Bill	8/19	08/31/2019		4631 · Usage Sale	-36,945.04	36,945.04
TOTAL					-36,945.04	36,945.04
Bill Pmt -Check	**3698**	**09/16/2019**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-145.70**
Bill	989903	08/23/2019		6925 · Supplies/Tools	-145.70	145.70
TOTAL					-145.70	145.70
Bill Pmt -Check	**3701**	**09/17/2019**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-1,380.00**
Bill	1407	09/16/2019		6927 · Valve/Line Repair	-1,380.00	1,380.00
TOTAL					-1,380.00	1,380.00