Town of Alpine-Water Dept.
Check Detail
September 18 through October 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**09/30/2019**		**1200 · Cash/Checking**		**-1,335.36**
				6901 · Office & Misc	-1,335.36	1,335.36
TOTAL					-1,335.36	1,335.36
Bill Pmt -Check	**3705**	**10/04/2019**	**ALL STAR AUTO PARTS-NAPA**	**1200 · Cash/Checking**		**-288.98**
			ALL STAR AUTO PARTS-NAPA	2000 · Accounts Payable	5.90	-5.90
Bill	534763	09/18/2019		6924 · Fuel, R & M Vehicle Expe...	-294.88	378.88
TOTAL					-288.98	372.98
Bill Pmt -Check	**3719**	**10/11/2019**	**BLACK MOUNTAIN RENTAL**	**1200 · Cash/Checking**		**-100.00**
Bill	69169-1	10/07/2019		6925 · Supplies/Tools	-75.00	75.00
Bill	69137-1	10/07/2019		6925 · Supplies/Tools	-25.00	25.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**3709**	**10/11/2019**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	97668	10/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3720**	**10/11/2019**	**CORE & MAIN**	**1200 · Cash/Checking**		**-1,454.26**
Bill	L156727	09/17/2019		6925 · Supplies/Tools	-1,449.08	1,449.08
Bill	L193945	09/25/2019		6925 · Supplies/Tools	-5.18	5.18
TOTAL					-1,454.26	1,454.26
Bill Pmt -Check	**3707**	**10/11/2019**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-297.38**
Bill	7267-9/2...	09/24/2019		6924 · Fuel, R & M Vehicle Expe...	-297.38	297.66
TOTAL					-297.38	297.66
Bill Pmt -Check	**3713**	**10/07/2019**	**FORINO; CHRISTOPHER & CHR...**	**1200 · Cash/Checking**		**-52.00**
Bill	8438	09/13/2019		4631 · Usage Sale	-52.00	52.00
TOTAL					-52.00	52.00
Bill Pmt -Check	**3717**	**10/11/2019**	**FRANKLIN III, JOHN**	**1200 · Cash/Checking**		**-534.00**
Bill	8458	10/07/2019		4631 · Usage Sale	-534.00	534.00
TOTAL					-534.00	534.00
Bill Pmt -Check	**3706**	**10/11/2019**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-34.45**
Bill	578866	09/18/2019		6925 · Supplies/Tools	-8.99	8.99
Bill	580410	09/26/2019		6925 · Supplies/Tools	-25.46	25.46
TOTAL					-34.45	34.45
Bill Pmt -Check	**3704**	**09/30/2019**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-48.00**
Bill	5215	09/25/2019		6901 · Office & Misc	-12.00	12.00
Bill	4761 LR	09/25/2019		6901 · Office & Misc	-12.00	12.00
Bill	2460 LR	09/25/2019		6901 · Office & Misc	-12.00	12.00
Bill	2370 LR	09/25/2019		6901 · Office & Misc	-12.00	12.00
TOTAL					-48.00	48.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3722**	**10/15/2019**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	11350/11...	10/08/2019		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3721**	**10/11/2019**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,870.37**
Bill	10/19	10/10/2019		6951 · Utilities	-17.00	17.00
				6951 · Utilities	-17.47	17.47
				6951 · Utilities	-1,835.90	1,835.90
TOTAL					-1,870.37	1,870.37
Bill Pmt -Check	**3715**	**10/11/2019**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-9.75**
Bill	53528	10/07/2019		6907 · O/S Professional	-9.75	9.75
TOTAL					-9.75	9.75
Bill Pmt -Check	**3695**	**10/01/2019**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-4,510.00**
Bill	21093	05/31/2019		6907 · O/S Professional	-2,955.00	2,955.00
Bill	21126	06/29/2019		6907 · O/S Professional	-1,555.00	1,555.00
TOTAL					-4,510.00	4,510.00
Bill Pmt -Check	**3703**	**10/11/2019**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-2,193.77**
Bill	21155	07/31/2019		6907 · O/S Professional	-2,193.77	2,193.77
TOTAL					-2,193.77	2,193.77
Bill Pmt -Check	**3710**	**10/11/2019**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-195.00**
Bill	21105	05/25/2019		6907 · O/S Professional	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	**3711**	**10/11/2019**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-211.30**
Bill	2255788	10/01/2019		6951 · Utilities	-211.30	211.30
TOTAL					-211.30	211.30
Bill Pmt -Check	**3716**	**10/11/2019**	**SOLV BUSINESS SOLUTIONS S...**	**1200 · Cash/Checking**		**-270.17**
Bill	395260	10/02/2019		6907 · O/S Professional	-135.09	135.09
				6907 · O/S Professional	-135.08	135.08
TOTAL					-270.17	270.17
Bill Pmt -Check	**3708**	**10/11/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-13,957.98**
Bill	1339-1340	09/30/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-13,772.98	13,772.98
TOTAL					-13,957.98	13,957.98
Bill Pmt -Check	**3718**	**10/09/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-92.70**
Bill	1470074...	10/09/2019		4631 · Usage Sale	-92.70	92.70
TOTAL					-92.70	92.70

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3714**	**10/11/2019**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-31,170.21**
Bill	9/19	09/30/2019		4631 · Usage Sale	-31,170.21	31,170.21
TOTAL					-31,170.21	31,170.21