Town of Alpine-Water Dept.
Check Detail
January 17 through February 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**01/31/2018**		**1200 · Cash/Checking**		**-1,038.91**
				6901 · Office & Misc	-1,038.91	1,038.91
TOTAL					-1,038.91	1,038.91
Bill Pmt -Check	**3325**	**02/16/2018**	**BLACK MOUNTAIN RENTAL**	**1200 · Cash/Checking**		**-325.00**
Bill	52784-1	01/17/2018		6925 · Supplies/Tools	-325.00	325.00
TOTAL					-325.00	325.00
Bill Pmt -Check	**3326**	**02/16/2018**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	85734	02/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3320**	**01/22/2018**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-150.00**
Bill	2017CCR	01/22/2018		6907 · O/S Professional	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**3322**	**02/09/2018**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-885.91**
Bill	7267	01/25/2018		6924 · Fuel, R & M Vehicle Expe...	-570.19	570.19
				6925 · Supplies/Tools	-315.72	315.72
TOTAL					-885.91	885.91
Bill Pmt -Check	**3327**	**02/16/2018**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-383.28**
Bill	O5796582	01/10/2018		6925 · Supplies/Tools	-383.28	383.28
TOTAL					-383.28	383.28
Bill Pmt -Check	**3324**	**02/16/2018**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-52.29**
Bill	491459	01/04/2018		6925 · Supplies/Tools	-8.99	8.99
Bill	491969	01/09/2018		6925 · Supplies/Tools	-13.22	13.22
Bill	492571	01/15/2018		6925 · Supplies/Tools	-4.98	4.98
Bill	492820	01/16/2018		6925 · Supplies/Tools	-3.46	3.46
Bill	492800	01/16/2018		6925 · Supplies/Tools	-5.28	5.28
Bill	492807	01/16/2018		6925 · Supplies/Tools	-9.38	9.38
Bill	494394	01/30/2018		6924 · Fuel, R & M Vehicle Expe...	-6.98	6.98
TOTAL					-52.29	52.29
Bill Pmt -Check	**3328**	**02/16/2018**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	10257/20...	02/05/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3334**	**02/20/2018**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,337.77**
Bill	02/18	02/12/2018		6951 · Utilities	-20.34	20.34
				6951 · Utilities	-19.26	19.26
				6951 · Utilities	-1,298.17	1,298.17
TOTAL					-1,337.77	1,337.77
Bill Pmt -Check	**3329**	**02/16/2018**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-25.75**
Bill	47652	02/04/2018		6907 · O/S Professional	-25.75	25.75
TOTAL					-25.75	25.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3323**	**02/09/2018**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-191.92**
Bill	1975887	02/07/2018		6951 · Utilities	-191.92	191.92
TOTAL					-191.92	191.92
Bill Pmt -Check	**3321**	**01/29/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-200.00**
Bill	2003	01/29/2018		4631 · Usage Sale	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	**3330**	**02/16/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-9,909.88**
Bill	1205/1206	01/31/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-9,724.88	9,724.88
TOTAL					-9,909.88	9,909.88
Bill Pmt -Check	**3332**	**02/12/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-256.76**
Bill	013380	02/12/2018		4631 · Usage Sale	-256.76	262.00
TOTAL					-256.76	262.00
Bill Pmt -Check	**3333**	**02/13/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-196.00**
Bill	886196	02/13/2018		4631 · Usage Sale	-196.00	200.00
TOTAL					-196.00	200.00
Bill Pmt -Check	**3331**	**02/16/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-30,922.06**
Bill	532	01/31/2018		4631 · Usage Sale	-30,922.06	30,922.06
TOTAL					-30,922.06	30,922.06