Town of Alpine-Water Dept.
Check Detail
March 21 through April 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**03/31/2018**		**1200 · Cash/Checking**		**-1,037.87**
				6901 · Office & Misc	-1,037.87	1,037.87
TOTAL					-1,037.87	1,037.87
Bill Pmt -Check	**3361**	**04/16/2018**	**AIRGAS USA LLC**	**1200 · Cash/Checking**		**-9.49**
Bill	9952486...	04/12/2018		6925 · Supplies/Tools	-9.49	9.49
TOTAL					-9.49	9.49
Bill Pmt -Check	**3358**	**04/13/2018**	**BROULIMS ALPINE**	**1200 · Cash/Checking**		**-175.22**
Bill	141004	03/31/2018		6915 · Travel & Education	-175.22	175.22
TOTAL					-175.22	175.22
Bill Pmt -Check	**3359**	**04/13/2018**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	86936	04/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3362**	**04/16/2018**	**CORE & MAIN**	**1200 · Cash/Checking**		**-425.66**
Bill	I1611839	03/22/2018		6925 · Supplies/Tools	-425.66	817.28
TOTAL					-425.66	817.28
Bill Pmt -Check	**3363**	**04/16/2018**	**CUMMINS ROCKY MOUNTAIN, ...**	**1200 · Cash/Checking**		**-6,301.99**
Bill	022-84592	03/26/2018		6926 · O/S Emergency Repair	-3,151.00	3,151.00
				6926 · O/S Emergency Repair	-3,150.99	3,150.99
TOTAL					-6,301.99	6,301.99
Bill Pmt -Check	**3353**	**04/06/2018**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-849.36**
Bill	7267	03/27/2018		6924 · Fuel, R & M Vehicle Expe...	-518.81	518.81
				6925 · Supplies/Tools	-71.20	71.20
				6915 · Travel & Education	-259.35	259.35
TOTAL					-849.36	849.36
Bill Pmt -Check	**3364**	**04/16/2018**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-333.85**
Bill	O5848664	03/19/2018		6925 · Supplies/Tools	-333.85	333.85
TOTAL					-333.85	333.85
Bill Pmt -Check	**3370**	**04/11/2018**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-114.42**
Bill	O5875945	04/11/2018		6925 · Supplies/Tools	-114.42	114.42
TOTAL					-114.42	114.42
Bill Pmt -Check	**3356**	**04/13/2018**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-54.21**
Bill	498626	03/07/2018		6924 · Fuel, R & M Vehicle Expe...	-6.98	6.98
Bill	498878	03/09/2018		6924 · Fuel, R & M Vehicle Expe...	-4.99	4.99
Bill	499580	03/15/2018		6924 · Fuel, R & M Vehicle Expe...	-12.12	12.12
Bill	499949	03/19/2018		6924 · Fuel, R & M Vehicle Expe...	-6.98	6.98
Bill	500375	03/22/2018		6925 · Supplies/Tools	-23.14	23.14
TOTAL					-54.21	54.21

Town of Alpine-Water Dept.
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3365**	**04/16/2018**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	10261/10...	04/02/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3369**	**04/16/2018**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,216.43**
Bill	04-18	04/10/2018		6951 · Utilities	-18.93	18.93
				6951 · Utilities	-18.84	18.84
				6951 · Utilities	-1,178.66	1,178.66
TOTAL					-1,216.43	1,216.43
Bill Pmt -Check	**3366**	**04/16/2018**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-6.00**
Bill	48247	04/05/2018		6907 · O/S Professional	-6.00	6.00
TOTAL					-6.00	6.00
Bill Pmt -Check	**3354**	**04/06/2018**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-136.38**
Bill	2003015	04/01/2018		6951 · Utilities	-136.38	136.38
TOTAL					-136.38	136.38
Bill Pmt -Check	**3360**	**04/13/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-9,909.96**
Bill		03/08/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-9,724.96	9,724.96
TOTAL					-9,909.96	9,909.96
Bill Pmt -Check	**3367**	**04/16/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-29,212.08**
Bill	538	03/31/2018		4631 · Usage Sale	-29,212.08	29,212.08
TOTAL					-29,212.08	29,212.08
Bill Pmt -Check	**3368**	**04/16/2018**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-62.38**
Bill	521161	03/19/2018		6925 · Supplies/Tools	-62.38	62.38
TOTAL					-62.38	62.38
Bill Pmt -Check	**3355**	**04/06/2018**	**WARWS**	**1200 · Cash/Checking**		**-435.00**
Bill	14459	03/29/2018		6915 · Travel & Education	-435.00	435.00
TOTAL					-435.00	435.00