Town of Alpine-Water Dept.
Check Detail
May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**05/31/2018**		**1200 · Cash/Checking**		**-1,188.85**
				6901 · Office & Misc	-1,188.85	1,188.85
TOTAL					-1,188.85	1,188.85
Bill Pmt -Check	**3394**	**06/15/2018**	**ALPINE EXCAVATION, L.L.C.**	**1200 · Cash/Checking**		**-3,317.31**
Bill	2017-502	05/12/2018		6953 · New / Other	-3,317.31	3,317.31
TOTAL					-3,317.31	3,317.31
Bill Pmt -Check	**3407**	**06/18/2018**	**ALPINE LEGACY, LTD.**	**1200 · Cash/Checking**		**-50.00**
Bill	9103	06/18/2018		4631 · Usage Sale	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**3403**	**06/15/2018**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	88070	06/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3408**	**06/18/2018**	**CORE & MAIN**	**1200 · Cash/Checking**		**-5,511.36**
Bill	I880854	06/12/2018		6925 · Supplies/Tools	-3,059.52	3,059.52
Bill	J010575	06/12/2018		6925 · Supplies/Tools	-817.28	817.28
Bill	J018181	06/13/2018		6925 · Supplies/Tools	-1,634.56	1,634.56
TOTAL					-5,511.36	5,511.36
Bill Pmt -Check	**3406**	**06/18/2018**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-3,936.70**
Bill	0928103	05/24/2018		6925 · Supplies/Tools	-204.08	204.08
Bill	0921095	06/08/2018		6925 · Supplies/Tools	-2,869.40	2,869.40
Bill	0925749	06/12/2018		6925 · Supplies/Tools	-863.22	863.22
TOTAL					-3,936.70	3,936.70
Bill Pmt -Check	**3398**	**06/12/2018**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-654.34**
Bill	7267/2816	05/24/2018		6924 · Fuel, R & M Vehicle Expe...	-411.55	411.55
				6901 · Office & Misc	-152.84	152.84
				6915 · Travel & Education	-89.95	89.95
TOTAL					-654.34	654.34
Bill Pmt -Check	**3400**	**06/15/2018**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-99.74**
Bill	I4839448	05/29/2018		6925 · Supplies/Tools	-99.74	99.74
TOTAL					-99.74	99.74
Bill Pmt -Check	**3393**	**06/15/2018**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-62.11**
Bill	505257	05/03/2018		6924 · Fuel, R & M Vehicle Expe...	-16.97	16.97
Bill	505580	05/04/2018		6925 · Supplies/Tools	-5.08	5.08
Bill	506985	05/15/2018		6925 · Supplies/Tools	-40.06	40.06
TOTAL					-62.11	62.11
Bill Pmt -Check	**3399**	**06/12/2018**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	4701	06/12/2018		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3409**	**06/18/2018**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**

Town of Alpine-Water Dept.
Check Detail
May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10451/10...	06/04/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3410**	**06/18/2018**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,292.60**
Bill	June 2018	06/11/2018		6951 · Utilities	-16.94	16.94
				6951 · Utilities	-18.46	18.46
				6951 · Utilities	-1,257.20	1,257.20
TOTAL					-1,292.60	1,292.60
Bill Pmt -Check	**3411**	**06/18/2018**	**MISSION COMMUNICATIONS, L...**	**1200 · Cash/Checking**		**-2,373.60**
Bill	1020850	06/06/2018		6907 · O/S Professional	-1,186.80	1,186.80
				6907 · O/S Professional	-1,186.80	1,186.80
TOTAL					-2,373.60	2,373.60
Bill Pmt -Check	**3401**	**06/15/2018**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-21.00**
Bill	48750	06/06/2018		6907 · O/S Professional	-21.00	21.00
TOTAL					-21.00	21.00
Bill Pmt -Check	**3402**	**06/15/2018**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-1,087.41**
Bill	2030188	06/01/2018		6951 · Utilities	-207.63	207.63
				6925 · Supplies/Tools	-879.78	879.78
TOTAL					-1,087.41	1,087.41
Bill Pmt -Check	**3391**	**05/31/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-16.66**
Bill	5200490	05/31/2018		4631 · Usage Sale	-16.66	17.00
TOTAL					-16.66	17.00
Bill Pmt -Check	**3395**	**06/15/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,551.06**
Bill	1231-1232	05/31/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-11,366.06	11,366.06
TOTAL					-11,551.06	11,551.06
Bill Pmt -Check	**3392**	**06/01/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-171.50**
Bill	563028	06/01/2018		4631 · Usage Sale	-171.50	175.00
TOTAL					-171.50	175.00
Bill Pmt -Check	**3412**	**06/18/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-245.00**
Bill	097981	06/12/2018		4631 · Usage Sale	-49.00	50.00
Bill	1470044...	06/15/2018		4631 · Usage Sale	-196.00	200.00
TOTAL					-245.00	250.00
Bill Pmt -Check	**3389**	**05/29/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-2,000.00**
Bill		05/29/2018		4631 · Usage Sale	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	**3405**	**06/15/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-31,127.61**
Bill	May 2018	05/31/2018		4631 · Usage Sale	-31,127.61	31,127.61
TOTAL					-31,127.61	31,127.61

Town of Alpine-Water Dept.
Check Detail
May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3396**	**06/15/2018**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-1,070.00**
Bill	1297	05/28/2018		6927 · Valve/Line Repair	-600.00	600.00
				6953 · New / Other	-470.00	470.00
TOTAL					-1,070.00	1,070.00