

7:43 AM

08/16/18

Town of Alpine-Water Dept.

Check Detail

July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2018		1200 · Cash/Checking		-1,399.94
				6901 · Office & Misc	-1,399.94	1,399.94
TOTAL					-1,399.94	1,399.94
Bill Pmt -Check	3446	08/17/2018	ALOTA SAND & GRAVEL INC.	1200 · Cash/Checking		-259.24
Bill	7557	07/06/2018		6927 · Valve/Line Repair	-259.24	259.24
TOTAL					-259.24	259.24
Bill Pmt -Check	3436	07/23/2018	ALPINE LEGACY, LTD.	1200 · Cash/Checking		-28.00
Bill	9109	07/23/2018		4631 · Usage Sale	-28.00	28.00
TOTAL					-28.00	28.00
Bill Pmt -Check	3447	08/17/2018	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-1,260.10
Bill	BPI861655	07/31/2018		6956 · CHLORINE	-630.05	630.05
				6956 · CHLORINE	-630.05	630.05
TOTAL					-1,260.10	1,260.10
Bill Pmt -Check	3448	08/17/2018	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	89328	08/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3438	08/17/2018	CORE & MAIN	1200 · Cash/Checking		-1,023.14
Bill	J214999	07/25/2018		6925 · Supplies/Tools	-1,023.14	1,023.14
TOTAL					-1,023.14	1,023.14
Bill Pmt -Check	3442	08/17/2018	ENERGY LABORATORIES, INC.	1200 · Cash/Checking		-1,269.00
Bill	169992	07/18/2018	Flying Saddle	6907 · O/S Professional	-166.00	166.00
Bill	169661	07/18/2018		6952 · Testing	-308.00	308.00
				6952 · Testing	-308.00	308.00
Bill	171258	07/24/2018		6952 · Testing	-243.50	243.50
				6952 · Testing	-243.50	243.50
TOTAL					-1,269.00	1,269.00
Bill Pmt -Check	3443	08/17/2018	FERGUSON - WATERWORKS	1200 · Cash/Checking		-196.29
Bill	0932489	07/30/2018		6925 · Supplies/Tools	-196.29	196.29
TOTAL					-196.29	196.29
Bill Pmt -Check	3449	08/17/2018	FERGUSON - WATERWORKS	1200 · Cash/Checking		-540.71
Bill	0936470	08/02/2018		6925 · Supplies/Tools	-540.71	540.71
TOTAL					-540.71	540.71
Bill Pmt -Check	3437	08/10/2018	FIRST BANK CARD	1200 · Cash/Checking		-1,211.31
Bill	7267	07/24/2018		6924 · Fuel, R & M Vehicle Expe...	-467.90	467.90
				6901 · Office & Misc	-743.41	743.41
TOTAL					-1,211.31	1,211.31

7:43 AM

08/16/18

Town of Alpine-Water Dept.

Check Detail

July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3440	08/17/2018	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-24.55
Bill	514620	07/02/2018		6924 · Fuel, R & M Vehicle Expe...	-8.58	8.58
Bill	514911	07/03/2018		6925 · Supplies/Tools	-15.97	15.97
TOTAL					-24.55	24.55
Bill Pmt -Check	3450	08/17/2018	KILROY L.L.C.	1200 · Cash/Checking		-10,760.00
Bill	3 Alpine ...	06/18/2018		7000 · Capital Outlay / Grants	-10,760.00	10,760.00
TOTAL					-10,760.00	10,760.00
Bill Pmt -Check	3433	07/18/2018	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	2400	07/17/2018		4631 · Usage Sale	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3454	08/17/2018	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	10439/10...	08/07/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3455	08/17/2018	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,739.86
Bill	Aug 2018	08/10/2018		6951 · Utilities	-17.11	17.11
				6951 · Utilities	-18.65	18.65
				6951 · Utilities	-2,704.10	2,704.10
TOTAL					-2,739.86	2,739.86
Bill Pmt -Check	3429	08/01/2018	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-6,547.60
Bill	DWSRF ...	07/03/2018		6962 · Principal Repayments	-4,494.75	4,494.75
				6961 · Interest Expense	-2,052.85	2,052.85
TOTAL					-6,547.60	6,547.60
Bill Pmt -Check	3456	08/17/2018	ONE-CALL OF WYOMING	1200 · Cash/Checking		-10.50
Bill	49369	08/13/2018		6907 · O/S Professional	-10.50	10.50
TOTAL					-10.50	10.50
Bill Pmt -Check	3445	08/10/2018	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-372.28
Bill	2057727	08/01/2018		6951 · Utilities	-372.28	372.28
TOTAL					-372.28	372.28
Bill Pmt -Check	3441	08/17/2018	TOWN OF ALPINE	1200 · Cash/Checking		-10,644.47
Bill	1244/1245	07/31/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-10,459.47	10,459.47
TOTAL					-10,644.47	10,644.47
Bill Pmt -Check	3444	08/17/2018	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-29,137.01
Bill	563	07/31/2018		4631 · Usage Sale	-29,137.01	29,137.01
TOTAL					-29,137.01	29,137.01

7:43 AM

08/16/18

Town of Alpine-Water Dept.

Check Detail

July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3451	08/17/2018	TUCKER & TUCKER CPA	1200 · Cash/Checking		-54.00
Bill	1441	08/03/2018		6907 · O/S Professional	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3434	07/18/2018	USA BLUEBOOK	1200 · Cash/Checking		-122.76
Bill	619155	07/09/2018		6925 · Supplies/Tools	-79.30	79.30
Bill	619019	07/09/2018		6925 · Supplies/Tools	-43.46	43.46
TOTAL					-122.76	122.76
Bill Pmt -Check	3457	08/17/2018	USA BLUEBOOK	1200 · Cash/Checking		-149.21
Bill	642097	08/01/2018		6925 · Supplies/Tools	-149.21	149.21
TOTAL					-149.21	149.21
Bill Pmt -Check	3452	08/17/2018	WY DEPARTMENT OF REVENUE	1200 · Cash/Checking		-282.94
Bill	789 FY 2...	08/01/2018		6901 · Office & Misc	-282.94	282.94
TOTAL					-282.94	282.94