Town of Alpine-Water Dept.
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**09/29/2018**		**1200 · Cash/Checking**		**-945.92**
				6901 · Office & Misc	-945.92	945.92
TOTAL					-945.92	945.92
Bill Pmt -Check	**3492**	**10/12/2018**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-1,260.10**
Bill	BPI878197	09/21/2018		6956 · CHLORINE	-630.05	630.05
				6956 · CHLORINE	-630.05	630.05
TOTAL					-1,260.10	1,260.10
Bill Pmt -Check	**3493**	**10/12/2018**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	90489	10/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3502**	**10/15/2018**	**CORE & MAIN**	**1200 · Cash/Checking**		**-189.42**
Bill	J555615	10/10/2018		6925 · Supplies/Tools	-189.42	189.42
TOTAL					-189.42	189.42
Bill Pmt -Check	**3505**	**10/15/2018**	**CORE & MAIN**	**1200 · Cash/Checking**		**-217.30**
Bill	J555350	10/02/2018		6925 · Supplies/Tools	-217.30	217.30
TOTAL					-217.30	217.30
Bill Pmt -Check	**3506**	**10/15/2018**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-280.03**
Bill	0944418	10/05/2018		6925 · Supplies/Tools	-280.03	280.03
TOTAL					-280.03	280.03
Bill Pmt -Check	**3489**	**10/05/2018**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-487.14**
Bill	7267-9-19	09/25/2018		6924 · Fuel, R & M Vehicle Expe...	-487.14	487.14
TOTAL					-487.14	487.14
Bill Pmt -Check	**3503**	**10/15/2018**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-707.61**
Bill	I4959934	09/18/2018		6925 · Supplies/Tools	-199.48	199.48
Bill	I4969090	09/26/2018		6925 · Supplies/Tools	-86.77	86.77
Bill	I4973460	10/01/2018		6925 · Supplies/Tools	-421.36	421.36
TOTAL					-707.61	707.61
Bill Pmt -Check	**3491**	**10/12/2018**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-636.81**
Bill	524991	09/05/2018		6925 · Supplies/Tools	-12.99	12.99
Bill	523374	09/07/2018		6925 · Supplies/Tools	-14.87	14.87
Bill	525498	09/08/2018		6925 · Supplies/Tools	-9.99	9.99
Bill	525669	09/10/2018		6925 · Supplies/Tools	-4.99	4.99
Bill	526104	09/12/2018		6925 · Supplies/Tools	-23.09	23.09
Bill	526305	09/13/2018		6925 · Supplies/Tools	-4.99	4.99
Bill	527607	09/21/2018		6925 · Supplies/Tools	-9.00	9.00
Bill	528198	09/25/2018		6925 · Supplies/Tools	-25.06	25.06
Bill	528200	09/25/2018		6925 · Supplies/Tools	-3.15	3.15
Bill	528356	09/26/2018		6925 · Supplies/Tools	-51.68	51.68
Bill	528460	09/26/2018		6925 · Supplies/Tools	-379.60	379.60
Bill	528473	09/27/2018		6925 · Supplies/Tools	-8.99	8.99
Bill	528620	09/27/2018		6925 · Supplies/Tools	-88.41	88.41
TOTAL					-636.81	636.81

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3498**	**10/11/2018**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-90.00**
Bill	8561	10/11/2018		6901 · Office & Misc	-15.00	15.00
Bill	9080	10/11/2018		6901 · Office & Misc	-15.00	15.00
Bill	9279	10/11/2018		6901 · Office & Misc	-15.00	15.00
Bill	9246	10/11/2018		6901 · Office & Misc	-15.00	15.00
Bill	8481	10/11/2018		6901 · Office & Misc	-15.00	15.00
Bill	8485	10/11/2018		6901 · Office & Misc	-15.00	15.00
TOTAL					-90.00	90.00
Bill Pmt -Check	**3499**	**10/12/2018**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	10565/10...	10/01/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3500**	**10/12/2018**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,022.37**
Bill	10-2018	10/10/2018		6951 · Utilities	-17.06	17.06
				6951 · Utilities	-18.41	18.41
				6951 · Utilities	-1,986.90	1,986.90
TOTAL					-2,022.37	2,022.37
Bill Pmt -Check	**3501**	**10/12/2018**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-24.75**
Bill	49996	10/02/2018		6907 · O/S Professional	-24.75	24.75
TOTAL					-24.75	24.75
Bill Pmt -Check	**3481**	**10/15/2018**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-10,900.00**
Bill	20433	12/20/2017		6907 · O/S Professional	-1,270.00	1,270.00
Bill	20474	02/28/2018		6907 · O/S Professional	-4,250.00	4,250.00
Bill	20510	03/31/2018		6907 · O/S Professional	-1,540.00	1,540.00
Bill	20547	04/30/2018		6907 · O/S Professional	-960.00	960.00
Bill	20585	05/31/2018		6907 · O/S Professional	-1,920.00	1,920.00
Bill	20622	06/30/2018		6907 · O/S Professional	-960.00	960.00
TOTAL					-10,900.00	10,900.00
Bill Pmt -Check	**3482**	**10/15/2018**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-4,800.00**
Bill	20662	07/31/2018		6907 · O/S Professional	-2,880.00	2,880.00
Bill	20710	08/27/2018		6907 · O/S Professional	-1,920.00	1,920.00
TOTAL					-4,800.00	4,800.00
Bill Pmt -Check	**3490**	**10/05/2018**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-260.88**
Bill	2085701	10/01/2018		6951 · Utilities	-260.88	260.88
TOTAL					-260.88	260.88
Bill Pmt -Check	**3485**	**09/19/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-61.80**
Bill	192533	09/19/2018		4631 · Usage Sale	-61.80	61.80
TOTAL					-61.80	61.80
Bill Pmt -Check	**3495**	**10/12/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-10,274.34**
Bill	1254/1255	09/30/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-10,089.34	10,089.34
TOTAL					-10,274.34	10,274.34

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Bill Pmt -Check	**3497**	**10/05/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-150.00**
Bill	073498	10/05/2018		4631 · Usage Sale	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**3486**	**09/20/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-450.00**
Bill	500746	09/20/2018		4631 · Usage Sale	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	**3488**	**10/03/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-2,000.00**
Bill	332826	10/03/2018		4631 · Usage Sale	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	**3496**	**10/12/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-27,417.69**
Bill	572	09/30/2018		4631 · Usage Sale	-27,417.69	27,417.69
TOTAL					-27,417.69	27,417.69
Bill Pmt -Check	**3504**	**10/15/2018**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-449.45**
Bill	679663	09/11/2018		6925 · Supplies/Tools	-449.45	449.45
TOTAL					-449.45	449.45
Bill Pmt -Check	**3487**	**09/27/2018**	**ZIEHL, TRAVIS OR MONIKA**	**1200 · Cash/Checking**		**-86.39**
Bill	5008.01	09/27/2018		4631 · Usage Sale	-86.39	86.39
TOTAL					-86.39	86.39