# Town of Alpine-Water Dept.
## Check Detail
### August 6, 2012

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Ch...** | **2157** | **8/6/2012** | **AAA PLUMBING C...** | **1200 · Cash/Checking** | | **-325.00** |
| Bill | #2172 | 7/31/2012 | | 6928 · Water Meter Repairs | -325.00 | 325.00 |
| TOTAL | | | | | -325.00 | 325.00 |
| **Bill Pmt -Ch...** | **2158** | **8/6/2012** | **CASELLE, INC.** | **1200 · Cash/Checking** | | **-170.34** |
| Bill | #43635 | 7/31/2012 | | 6950 · Operations | -170.34 | 170.34 |
| TOTAL | | | | | -170.34 | 170.34 |
| **Bill Pmt -Ch...** | **2159** | **8/6/2012** | **ENERGY LABORA...** | **1200 · Cash/Checking** | | **-382.00** |
| Bill | #320... | 7/31/2012 | | 6952 · Testing | -382.00 | 382.00 |
| TOTAL | | | | | -382.00 | 382.00 |
| **Bill Pmt -Ch...** | **2160** | **8/6/2012** | **FIRST BANK CARD** | **1200 · Cash/Checking** | | **-435.49** |
| Bill | 0480 | 7/31/2012 | | 6924 · Fuel, R & M Vehicle Expen... | -435.49 | 435.49 |
| TOTAL | | | | | -435.49 | 435.49 |
| **Bill Pmt -Ch...** | **2161** | **8/6/2012** | **Silverstar Commu...** | **1200 · Cash/Checking** | | **-82.23** |
| Bill | 0001... | 7/31/2012 | | 6951 · Utilities | -82.23 | 82.23 |
| TOTAL | | | | | -82.23 | 82.23 |