

11:21 AM

03/21/17

Town of Alpine-Water Dept.
Check Detail
 February 22 through March 21, 2017

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|---------|------------|------------------------------|------------------------------------|-------------|-----------------|
| Check | | 02/28/2017 | | 1200 · Cash/Checking | | -924.95 |
| | | | | 6901 · Office & Misc | -924.95 | 924.95 |
| TOTAL | | | | | -924.95 | 924.95 |
| Bill Pmt -Check | 3108 | 02/22/2017 | LINCOLN COUNTY CLERK | 1200 · Cash/Checking | | -18.00 |
| Bill | 9211 | 02/22/2017 | | 6901 · Office & Misc | -18.00 | 18.00 |
| TOTAL | | | | | -18.00 | 18.00 |
| Bill Pmt -Check | 3109 | 03/08/2017 | BRENNTAG PACIFIC, INC. | 1200 · Cash/Checking | | -759.80 |
| Bill | 2756709 | 02/23/2017 | | 6956 · CHLORINE | -604.80 | 604.80 |
| | | | | 6956 · CHLORINE | -90.00 | 90.00 |
| | | | | 6956 · CHLORINE | -40.00 | 40.00 |
| | | | | 6956 · CHLORINE | -25.00 | 25.00 |
| TOTAL | | | | | -759.80 | 759.80 |
| Bill Pmt -Check | 3110 | 03/08/2017 | FIRST BANK CARD | 1200 · Cash/Checking | | -416.50 |
| Bill | 0480 | 02/23/2017 | | 6924 · Fuel, R & M Vehicle Expe... | -416.50 | 416.50 |
| TOTAL | | | | | -416.50 | 416.50 |
| Bill Pmt -Check | 3111 | 03/08/2017 | MISSION COMMUNICATIONS, L... | 1200 · Cash/Checking | | -260.00 |
| Bill | 114170 | 02/20/2017 | | 6907 · O/S Professional | -130.00 | 130.00 |
| | | | | 6907 · O/S Professional | -130.00 | 130.00 |
| TOTAL | | | | | -260.00 | 260.00 |
| Bill Pmt -Check | 3112 | 03/08/2017 | SILVER STAR COMMUNICATIONS | 1200 · Cash/Checking | | -138.48 |
| Bill | 1829649 | 03/01/2017 | | 6951 · Utilities | -138.48 | 138.48 |
| TOTAL | | | | | -138.48 | 138.48 |
| Bill Pmt -Check | 3113 | 03/17/2017 | CASELLE, INC. | 1200 · Cash/Checking | | -56.78 |
| Bill | 78960 | 03/01/2017 | | 6901 · Office & Misc | -56.78 | 56.78 |
| TOTAL | | | | | -56.78 | 56.78 |
| Bill Pmt -Check | 3114 | 03/17/2017 | ENERGY LABORATORIES,INC. | 1200 · Cash/Checking | | -39.00 |
| Bill | 62542 | 03/06/2017 | | 6952 · Testing | -39.00 | 39.00 |
| TOTAL | | | | | -39.00 | 39.00 |
| Bill Pmt -Check | 3115 | 03/17/2017 | TOWN OF ALPINE | 1200 · Cash/Checking | | -11,307.27 |
| Bill | 1099 | 02/28/2017 | | 6931 · Salaries & Benefits | -11,307.27 | 11,307.27 |
| TOTAL | | | | | -11,307.27 | 11,307.27 |
| Bill Pmt -Check | 3116 | 03/17/2017 | TOWN OF ALPINE SEWER | 1200 · Cash/Checking | | -27,704.51 |
| Bill | 495 | 02/28/2017 | | 4631 · Usage Sale | -27,704.51 | 27,704.51 |
| TOTAL | | | | | -27,704.51 | 27,704.51 |
| Bill Pmt -Check | 3117 | 03/17/2017 | TOWN OF ALPINE | 1200 · Cash/Checking | | -185.00 |
| Bill | 1101 | 02/28/2017 | | 6901 · Office & Misc | -185.00 | 185.00 |
| TOTAL | | | | | -185.00 | 185.00 |

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Check Detail
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| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|------------|------------|----------------------------------|----------------------|-------------|-----------------|
| Bill Pmt -Check | 3119 | 03/14/2017 | LINCOLN COUNTY CLERK | 1200 · Cash/Checking | | -15.00 |
| Bill | USDA FE... | 03/14/2017 | | 6901 · Office & Misc | -15.00 | 15.00 |
| TOTAL | | | | | -15.00 | 15.00 |
| Bill Pmt -Check | 3120 | 03/14/2017 | Lincoln County Water Quality Lab | 1200 · Cash/Checking | | -54.00 |
| Bill | 9958-9959 | 03/08/2017 | | 6952 · Testing | -27.00 | 27.00 |
| | | | | 6952 · Testing | -27.00 | 27.00 |
| TOTAL | | | | | -54.00 | 54.00 |
| Bill Pmt -Check | 3121 | 03/17/2017 | LOWER VALLEY ENERGY | 1200 · Cash/Checking | | -1,720.93 |
| Bill | 03-17 | 03/10/2017 | | 6951 · Utilities | -21.03 | 21.03 |
| | | | | 6951 · Utilities | -18.94 | 18.94 |
| | | | | 6951 · Utilities | -1,680.96 | 1,680.96 |
| TOTAL | | | | | -1,720.93 | 1,720.93 |
| Bill Pmt -Check | 3122 | 03/17/2017 | LINCOLN COUNTY CLERK | 1200 · Cash/Checking | | -12.00 |
| Bill | 3080 King | 03/17/2017 | | 6901 · Office & Misc | -12.00 | 12.00 |
| TOTAL | | | | | -12.00 | 12.00 |