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07/16/18

Town of Alpine-Water Dept.

Check Detail

June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2018		1200 · Cash/Checking		-1,248.51
				6901 · Office & Misc	-1,248.51	1,248.51
TOTAL					-1,248.51	1,248.51
Bill Pmt -Check	3414	06/22/2018	ALPINE LEGACY, LTD.	1200 · Cash/Checking		-50.00
Bill	9117	06/21/2018		4631 · Usage Sale	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	3422	07/16/2018	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-817.30
Bill	BPI851635	06/28/2018		6956 · CHLORINE	-408.65	408.65
				6956 · CHLORINE	-408.65	408.65
TOTAL					-817.30	817.30
Bill Pmt -Check	3431	07/16/2018	BROULIMS ALPINE	1200 · Cash/Checking		-97.83
Bill	81-802538	06/13/2018		6924 · Fuel, R & M Vehicle Expe...	-97.83	97.83
TOTAL					-97.83	97.83
Bill Pmt -Check	3424	07/16/2018	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	88736	07/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3416	07/06/2018	FIRST BANK CARD	1200 · Cash/Checking		-528.90
Bill	7267	06/25/2018		6924 · Fuel, R & M Vehicle Expe...	-343.17	343.17
				6925 · Supplies/Tools	-185.73	185.73
TOTAL					-528.90	528.90
Bill Pmt -Check	3430	07/16/2018	H.D. Fowler Company	1200 · Cash/Checking		-173.80
Bill	14881396	07/06/2018		6925 · Supplies/Tools	-173.80	173.80
TOTAL					-173.80	173.80
Bill Pmt -Check	3418	07/13/2018	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-33.81
Bill	K09919	06/04/2018		6924 · Fuel, R & M Vehicle Expe...	-8.58	8.58
Bill	511397	06/13/2018		6925 · Supplies/Tools	-25.23	25.23
TOTAL					-33.81	33.81
Bill Pmt -Check	3415	06/29/2018	KILROY L.L.C.	1200 · Cash/Checking		-241,301.50
Bill	Park Apt ...	06/07/2018		7000 · Capital Outlay / Grants	-241,301.50	241,301.50
TOTAL					-241,301.50	241,301.50
Bill Pmt -Check	3425	07/16/2018	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	10438/10...	07/02/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3426	07/16/2018	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,946.80
Bill	07/18	07/10/2018		6951 · Utilities	-16.70	16.70
				6951 · Utilities	-18.09	18.09
				6951 · Utilities	-1,912.01	1,912.01

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TOTAL					-1,946.80	1,946.80
Bill Pmt -Check	3397	07/01/2018	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-7,408.99
Bill	DW064	07/01/2018		6962 · Principal Repayments	-5,243.55	5,243.55
				6961 · Interest Expense	-2,165.44	2,165.44
TOTAL					-7,408.99	7,408.99
Bill Pmt -Check	3432	07/16/2018	ONE-CALL OF WYOMING	1200 · Cash/Checking		-14.25
Bill	49114	07/08/2018		6907 · O/S Professional	-14.25	14.25
TOTAL					-14.25	14.25
Bill Pmt -Check	3417	07/06/2018	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-170.13
Bill	2043883	07/01/2018		6951 · Utilities	-170.13	170.13
TOTAL					-170.13	170.13
Bill Pmt -Check	3419	07/13/2018	TOWN OF ALPINE	1200 · Cash/Checking		-10,817.98
Bill	1236-1237	06/30/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-10,632.98	10,632.98
TOTAL					-10,817.98	10,817.98
Bill Pmt -Check	3421	07/16/2018	TOWN OF ALPINE	1200 · Cash/Checking		-75.00
Bill	33403L	07/13/2018		4631 · Usage Sale	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	3420	07/13/2018	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-29,145.17
Bill	557	06/30/2018		4631 · Usage Sale	-29,145.17	29,145.17
TOTAL					-29,145.17	29,145.17
Bill Pmt -Check	3428	07/16/2018	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-700.00
Bill	1310	07/08/2018		6927 · Valve/Line Repair	-700.00	700.00
TOTAL					-700.00	700.00