

8:57 AM

09/19/17

Town of Alpine-Water Dept.
Check Detail
 August 15 through September 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2017		1200 · Cash/Checking		-988.43
				6901 · Office & Misc	-988.43	988.43
TOTAL					-988.43	988.43
Bill Pmt -Check	3226	08/15/2017	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-378.65
Bill	2815466	08/09/2017		6956 · CHLORINE	-378.65	378.65
TOTAL					-378.65	378.65
Bill Pmt -Check	3227	09/12/2017	FIRST BANK CARD	1200 · Cash/Checking		-671.15
Bill	7267	08/25/2017		6924 · Fuel, R & M Vehicle Expe...	-301.16	301.16
				6925 · Supplies/Tools	-39.99	39.99
				6915 · Travel	-330.00	330.00
TOTAL					-671.15	671.15
Bill Pmt -Check	3228	09/12/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-135.96
Bill	1908173	09/01/2017		6951 · Utilities	-135.96	135.96
TOTAL					-135.96	135.96
Bill Pmt -Check	3229	09/15/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-18.00
Bill	469553	08/01/2017		6925 · Supplies/Tools	-18.00	18.00
TOTAL					-18.00	18.00
Bill Pmt -Check	3230	09/15/2017	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	82671	09/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3231	09/15/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-931.25
Bill	0666200	08/28/2017		6925 · Supplies/Tools	-297.20	297.20
Bill	0666178	08/29/2017		6925 · Supplies/Tools	-634.05	634.05
TOTAL					-931.25	931.25
Bill Pmt -Check	3232	09/15/2017	H-K CONTRACTOR	1200 · Cash/Checking		-388.00
Bill	14616	08/16/2017		6926 · O/S Emergency Repair	-388.00	388.00
TOTAL					-388.00	388.00
Bill Pmt -Check	3233	09/15/2017	H.D. Supply Waterworks	1200 · Cash/Checking		-89.16
Bill	H565450	08/16/2017		6925 · Supplies/Tools	-89.16	89.16
TOTAL					-89.16	89.16
Bill Pmt -Check	3234	09/15/2017	ONE-CALL OF WYOMING	1200 · Cash/Checking		-10.50
Bill	46081	09/07/2017		6907 · O/S Professional	-10.50	10.50
TOTAL					-10.50	10.50
Bill Pmt -Check	3235	09/15/2017	PUMP EXCELENCE, INC.	1200 · Cash/Checking		-500.00
Bill	223	08/17/2017		6926 · O/S Emergency Repair	-500.00	500.00
TOTAL					-500.00	500.00

8:57 AM

09/19/17

Town of Alpine-Water Dept.
Check Detail
 August 15 through September 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3236	09/15/2017	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-720.00
Bill	20271	08/31/2017		6907 · O/S Professional	-720.00	720.00
TOTAL					-720.00	720.00
Bill Pmt -Check	3237	09/15/2017	TOWN OF ALPINE	1200 · Cash/Checking		-12,156.29
Bill	1161/1163	08/31/2017		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-11,971.29	11,971.29
TOTAL					-12,156.29	12,156.29
Bill Pmt -Check	3238	09/15/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-30,019.62
Bill	513	08/31/2017		4631 · Usage Sale	-30,019.62	30,019.62
TOTAL					-30,019.62	30,019.62
Bill Pmt -Check	3239	09/12/2017	TOWN OF ALPINE	1200 · Cash/Checking		-465.50
Bill	9566	09/12/2017		4631 · Usage Sale	-465.50	475.00
TOTAL					-465.50	475.00
Bill Pmt -Check	3240	09/18/2017	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-759.80
Bill	BPI766872	09/12/2017		6956 · CHLORINE	-759.80	759.80
TOTAL					-759.80	759.80
Bill Pmt -Check	3241	09/18/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-546.84
Bill	0667232	09/12/2017		6925 · Supplies/Tools	-546.84	546.84
TOTAL					-546.84	546.84
Bill Pmt -Check	3242	09/18/2017	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9762/9763	09/12/2017		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3243	09/18/2017	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,163.70
Bill	09-17	09/11/2017		6951 · Utilities	-16.74	16.74
				6951 · Utilities	-18.10	18.10
				6951 · Utilities	-2,128.86	2,128.86
TOTAL					-2,163.70	2,163.70
Bill Pmt -Check	3244	09/18/2017	USA BLUEBOOK	1200 · Cash/Checking		-272.77
Bill	353835	08/29/2017		6925 · Supplies/Tools	-14.26	64.26
Bill	358790	09/05/2017		6925 · Supplies/Tools	-258.51	258.51
TOTAL					-272.77	322.77