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10/16/17

Town of Alpine-Water Dept.
Check Detail
 September 20 through October 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2017		1200 · Cash/Checking		-920.62
				6901 · Office & Misc	-920.62	920.62
TOTAL					-920.62	920.62
Bill Pmt -Check	3245	10/05/2017	FIRST BANK CARD	1200 · Cash/Checking		-659.99
Bill	7267	09/27/2017		6924 · Fuel, R & M Vehicle Expe...	-289.34	289.34
				6925 · Supplies/Tools	-370.65	370.65
TOTAL					-659.99	659.99
Bill Pmt -Check	3247	10/13/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-290.69
Bill	0667232-1	09/25/2017		6925 · Supplies/Tools	-203.69	203.69
Bill	0666178-1	09/25/2017		6925 · Supplies/Tools	-87.00	87.00
TOTAL					-290.69	290.69
Bill Pmt -Check	3248	10/13/2017	GEGR, LLC	1200 · Cash/Checking		-474.73
Bill	6078	09/22/2017		6927 · Valve/Line Repair	-474.73	474.73
TOTAL					-474.73	474.73
Bill Pmt -Check	3249	10/13/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-23.81
Bill	475291	09/08/2017		6925 · Supplies/Tools	-7.03	7.03
Bill	K75864	09/12/2017		6925 · Supplies/Tools	-16.78	16.78
TOTAL					-23.81	23.81
Bill Pmt -Check	3250	10/13/2017	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-360.00
Bill	20306	09/21/2017		6907 · O/S Professional	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	3251	10/13/2017	TOWN OF ALPINE	1200 · Cash/Checking		-11,837.45
Bill	1168/1169	09/30/2017		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-11,652.45	11,652.45
TOTAL					-11,837.45	11,837.45
Bill Pmt -Check	3252	10/13/2017	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-1,605.00
Bill	1260	09/22/2017		6927 · Valve/Line Repair	-740.00	740.00
Bill	1259	09/22/2017		6954 · New Service	-865.00	865.00
TOTAL					-1,605.00	1,605.00
Bill Pmt -Check	3253	10/13/2017	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9764-9765	10/02/2017		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3254	10/13/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-28,486.24
Bill		09/30/2017		4631 · Usage Sale	-28,486.24	28,486.24
TOTAL					-28,486.24	28,486.24

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3255	10/06/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-136.26
Bill	1921658	10/01/2017		6951 · Utilities	-136.26	136.26
TOTAL					-136.26	136.26
Bill Pmt -Check	3257	10/13/2017	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	83267	10/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3258	10/13/2017	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,203.27
Bill	10/17	10/12/2017		6951 · Utilities	-17.13	17.13
				6951 · Utilities	-18.53	18.53
				6951 · Utilities	-2,167.61	2,167.61
TOTAL					-2,203.27	2,203.27
Bill Pmt -Check	3259	10/13/2017	ONE-CALL OF WYOMING	1200 · Cash/Checking		-16.50
Bill	46431	10/06/2017		6907 · O/S Professional	-16.50	16.50
TOTAL					-16.50	16.50
Bill Pmt -Check	3261	10/16/2017	CORE & MAIN	1200 · Cash/Checking		-317.04
Bill	H848567	09/27/2017		6925 · Supplies/Tools	-317.04	317.04
TOTAL					-317.04	317.04
Bill Pmt -Check	3262	10/16/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-465.54
Bill	0669187	10/02/2017		6925 · Supplies/Tools	-97.60	97.60
Bill	0667232-2	10/09/2017		6925 · Supplies/Tools	-174.00	174.00
Bill	0669120	10/09/2017		6925 · Supplies/Tools	-193.94	193.94
TOTAL					-465.54	465.54
Bill Pmt -Check	3263	10/16/2017	USA BLUEBOOK	1200 · Cash/Checking		-126.62
Bill	382156	10/02/2017		6925 · Supplies/Tools	-126.62	126.62
TOTAL					-126.62	126.62