Town of Alpine-Water Dept.
Check Detail
December 21, 2016 through January 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2016		1200 · Cash/Checking		-943.41
				6901 · Office & Misc	-943.41	943.41
TOTAL					-943.41	943.41
Bill Pmt -Check	3071	12/21/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-1,107.50
Bill	10878	10/25/2016		7000 · Capital Outlay / Grants	-1,107.50	1,107.50
TOTAL					-1,107.50	1,107.50
Bill Pmt -Check	3072	12/21/2016	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-48.00
Bill	9103-Rel...	12/21/2016		6901 · Office & Misc	-12.00	12.00
Bill	9117 Rel...	12/21/2016		6901 · Office & Misc	-12.00	12.00
Bill	9109 Rel...	12/21/2016		6901 · Office & Misc	-12.00	12.00
Bill	9104 Rel...	12/21/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-48.00	48.00
Bill Pmt -Check	3073	01/06/2017	ALPINE REALTY INVESTMENT ...	1200 · Cash/Checking		-626.94
Bill	8471.01	01/06/2017		4631 · Usage Sale	-626.94	626.94
TOTAL					-626.94	626.94
Bill Pmt -Check	3074	01/13/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-19.10
Bill	439702	12/06/2016		6925 · Supplies/Tools	-19.10	19.10
TOTAL					-19.10	19.10
Bill Pmt -Check	3075	01/13/2017	FIRST BANK CARD	1200 · Cash/Checking		-450.93
Bill	0480	12/27/2016		6924 · Fuel, R & M Vehicle Expe...	-450.93	450.93
TOTAL					-450.93	450.93
Bill Pmt -Check	3076	01/13/2017	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-63.75
Bill	10968	12/22/2016		6907 · O/S Professional	-63.75	63.75
TOTAL					-63.75	63.75
Bill Pmt -Check	3077	01/13/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-125.05
Bill	1803672	01/06/2017		6951 · Utilities	-125.05	125.05
TOTAL					-125.05	125.05
Bill Pmt -Check	3078	01/13/2017	TOWN OF ALPINE	1200 · Cash/Checking		-11,788.82
Bill	1089	12/31/2016		6931 · Salaries	-11,603.82	11,603.82
Bill	1088	12/31/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-11,788.82	11,788.82
Bill Pmt -Check	3079	01/13/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-30,014.06
Bill	489	12/31/2016		4631 · Usage Sale	-30,014.06	30,014.06
TOTAL					-30,014.06	30,014.06

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Town of Alpine-Water Dept.
Check Detail
December 21, 2016 through January 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3080**	**01/13/2017**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-269.27**
Bill	132099	12/13/2016		6925 · Supplies/Tools	-74.12	74.12
				6925 · Supplies/Tools	-148.95	148.95
				6925 · Supplies/Tools	-46.20	46.20
TOTAL					-269.27	269.27
Bill Pmt -Check	**3081**	**01/13/2017**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-1,198.00**
Bill	1210	01/05/2017		6927 · Valve/Line Repair	-1,198.00	1,198.00
TOTAL					-1,198.00	1,198.00
Bill Pmt -Check	**3082**	**01/13/2017**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	77736	01/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3083**	**01/11/2017**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-75.00**
Bill	2016CCR	01/09/2017		6907 · O/S Professional	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	**3084**	**01/17/2017**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	9459/9460	01/10/2017		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3085**	**01/17/2017**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,848.03**
Bill	01-17	01/10/2017		6951 · Utilities	-21.03	21.03
				6951 · Utilities	-19.35	19.35
				6951 · Utilities	-1,807.65	1,807.65
TOTAL					-1,848.03	1,848.03
Bill Pmt -Check	**3086**	**01/17/2017**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-2.25**
Bill	43843	01/16/2017		6907 · O/S Professional	-2.25	2.25
TOTAL					-2.25	2.25
Bill Pmt -Check	**3087**	**01/17/2017**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-286.24**
Bill	149900	01/09/2017		6925 · Supplies/Tools	-286.24	286.24
TOTAL					-286.24	286.24