

12:05 PM

06/01/17

Town of Alpine-Water Dept.

Check Detail

April 19 through May 16, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/29/2017		1200 · Cash/Checking		-870.34
				6901 · Office & Misc	-870.34	870.34
TOTAL					-870.34	870.34
Bill Pmt -Check	3140	04/30/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-6,000.00
Bill	1849	04/28/2017		4620 · Connections	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pmt -Check	3141	05/12/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-96.88
Bill	0655358	04/21/2017		6925 · Supplies/Tools	-96.88	96.88
TOTAL					-96.88	96.88
Bill Pmt -Check	3142	05/12/2017	H.D. Fowler Company	1200 · Cash/Checking		-2,356.36
Bill	O5510794	04/18/2017		6925 · Supplies/Tools	-71.12	71.12
Bill	O5509833	04/21/2017		6925 · Supplies/Tools	-1,773.24	1,773.24
Bill	O5521398	04/25/2017		6925 · Supplies/Tools	-512.00	512.00
TOTAL					-2,356.36	2,356.36
Bill Pmt -Check	3143	05/12/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-273.90
Bill	454604	04/25/2017		6925 · Supplies/Tools	-136.95	136.95
Bill	454745	04/26/2017		6925 · Supplies/Tools	-136.95	136.95
TOTAL					-273.90	273.90
Bill Pmt -Check	3144	05/12/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-135.92
Bill	185503	05/01/2017		6951 · Utilities	-135.92	135.92
TOTAL					-135.92	135.92
Bill Pmt -Check	3145	05/12/2017	TDigit	1200 · Cash/Checking		-1,488.20
Bill	103	04/23/2017		6927 · Valve/Line Repair	-1,488.20	1,488.20
TOTAL					-1,488.20	1,488.20
Bill Pmt -Check	3146	05/12/2017	TOWN OF ALPINE	1200 · Cash/Checking		-11,307.29
Bill	1124	04/30/2017		6931 · Salaries & Benefits	-11,307.29	11,307.29
TOTAL					-11,307.29	11,307.29
Bill Pmt -Check	3147	05/12/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-27,637.14
Bill	501	04/30/2017		4631 · Usage Sale	-27,637.14	27,637.14
TOTAL					-27,637.14	27,637.14
Bill Pmt -Check	3148	05/12/2017	TOWN OF ALPINE	1200 · Cash/Checking		-185.00
Bill	1125	04/30/2017		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3149	05/12/2017	FIRST BANK CARD	1200 · Cash/Checking		-348.45
Bill	7267	04/25/2017		6924 · Fuel, R & M Vehicle Expe...	-348.45	348.45
TOTAL					-348.45	348.45

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April 19 through May 16, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3150	05/03/2017	KATHY A. FULLER	1200 · Cash/Checking		-48.00
Bill	8538	05/03/2017		4631 · Usage Sale	-48.00	48.00
TOTAL					-48.00	48.00
Bill Pmt -Check	3151	05/12/2017	ALOTA SAND & GRAVEL INC.	1200 · Cash/Checking		-401.38
Bill	Statement	04/30/2017		6955 · Meter&Box	-401.38	401.38
TOTAL					-401.38	401.38
Bill Pmt -Check	3154	05/12/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-170.18
Bill	0656178	05/03/2017		6925 · Supplies/Tools	-170.18	170.18
TOTAL					-170.18	170.18
Bill Pmt -Check	3155	05/12/2017	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	80188	05/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3156	05/16/2017	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9966, 9963	05/08/2017		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3157	05/16/2017	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,007.60
Bill	Mo Billing	05/15/2017		6230 · Electricity for Meter at Brid...	-20.30	20.30
				6951 · Utilities	-18.59	18.59
				6951 · Utilities	-968.71	968.71
TOTAL					-1,007.60	1,007.60
Bill Pmt -Check	3158	05/16/2017	ONE-CALL OF WYOMING	1200 · Cash/Checking		-21.00
Bill	44952	05/08/2017		6907 · O/S Professional	-21.00	21.00
TOTAL					-21.00	21.00
Bill Pmt -Check	3159	05/16/2017	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-8,450.00
Bill	1223	05/16/2017		6954 · New Service	-8,450.00	8,450.00
TOTAL					-8,450.00	8,450.00