

2:38 PM
06/20/17

Town of Alpine-Water Dept.
Check Detail
May 17 through June 20, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/29/2017		1200 · Cash/Checking		-817.05
				6901 · Office & Misc	-817.05	817.05
TOTAL					-817.05	817.05
Bill Pmt -Check	3160	06/01/2017	TOWN OF ALPINE	1200 · Cash/Checking		-338.10
Bill	Munson ...	04/25/2017		4631 · Usage Sale	-147.00	150.00
Bill	0220136	05/24/2017		4631 · Usage Sale	-132.30	132.30
Bill	862750	05/25/2017		4631 · Usage Sale	-58.80	58.80
TOTAL					-338.10	341.10
Bill Pmt -Check	3161	06/01/2017	SAFEGUARD BY IBF	1200 · Cash/Checking		-272.24
Bill	372130	05/15/2017		6907 · O/S Professional	-136.12	136.12
				6907 · O/S Professional	-136.12	136.12
TOTAL					-272.24	272.24
Bill Pmt -Check	3162	06/16/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-100.04
Bill	456163	05/05/2017		6925 · Supplies/Tools	-14.24	14.24
Bill	457473	05/15/2017		6924 · Fuel, R & M Vehicle Expe...	-8.58	8.58
Bill	458220	05/19/2017		6925 · Supplies/Tools	-71.37	71.37
Bill	458228	05/19/2017		6925 · Supplies/Tools	-5.85	5.85
TOTAL					-100.04	100.04
Bill Pmt -Check	3163	06/16/2017	TOWN OF ALPINE	1200 · Cash/Checking		-12,650.47
Bill	1129	05/31/2017		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-12,465.47	12,465.47
TOTAL					-12,650.47	12,650.47
Bill Pmt -Check	3164	06/16/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-27,682.97
Bill	504	05/31/2017		4631 · Usage Sale	-27,682.97	27,682.97
TOTAL					-27,682.97	27,682.97
Bill Pmt -Check	3165	06/16/2017	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	80788	06/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3166	06/16/2017	FIRST BANK CARD	1200 · Cash/Checking		-468.22
Bill	7267	05/25/2017		6924 · Fuel, R & M Vehicle Expe...	-468.22	468.22
TOTAL					-468.22	468.22
Bill Pmt -Check	3167	06/16/2017	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-700.00
Bill	1234	06/04/2017		6954 · New Service	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	3169	06/09/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-135.92
Bill	1868503	06/01/2017		6951 · Utilities	-135.92	135.92
TOTAL					-135.92	135.92

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3170	06/16/2017	ALOTA SAND & GRAVEL INC.	1200 · Cash/Checking		-1,078.39
Bill	Statement	05/31/2017		6927 · Valve/Line Repair	-1,078.39	1,078.39
TOTAL					-1,078.39	1,078.39
Bill Pmt -Check	3172	06/15/2017	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-15.00
Bill	9039.01	06/15/2017		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	3173	06/15/2017	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9758/9759	06/05/2017		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3174	06/15/2017	ONE-CALL OF WYOMING	1200 · Cash/Checking		-23.25
Bill	45215	06/06/2017		6907 · O/S Professional	-23.25	23.25
TOTAL					-23.25	23.25
Bill Pmt -Check	3175	06/15/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-140.93
Bill	0656179	06/12/2017		6925 · Supplies/Tools	-119.68	119.68
Bill	0656178-1	06/12/2017		6925 · Supplies/Tools	-21.25	21.25
TOTAL					-140.93	140.93
Bill Pmt -Check	3176	06/16/2017	H.D. Fowler Company	1200 · Cash/Checking		-95.14
Bill	O5548442	05/18/2017		6925 · Supplies/Tools	-88.00	88.00
Bill	H305938	06/09/2017		6925 · Supplies/Tools	-7.14	665.94
TOTAL					-95.14	753.94
Bill Pmt -Check	3177	06/19/2017	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,503.51
Bill	06-17	06/12/2017		6951 · Utilities	-19.28	19.28
				6951 · Utilities	-18.53	18.53
				6951 · Utilities	-1,465.70	1,465.70
TOTAL					-1,503.51	1,503.51
Bill Pmt -Check	3178	06/19/2017	MISSION COMMUNICATIONS, L...	1200 · Cash/Checking		-2,373.60
Bill	1008559	06/01/2017		6907 · O/S Professional	-1,186.80	1,186.80
				6907 · O/S Professional	-1,186.80	1,186.80
TOTAL					-2,373.60	2,373.60