

9:45 AM

11/21/17

Town of Alpine-Water Dept.
Check Detail
 October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2017		1200 · Cash/Checking		-936.69
				6901 · Office & Misc	-936.69	936.69
TOTAL					-936.69	936.69
Bill Pmt -Check	3260	10/31/2017	FIRST BANK ALPINE BRANCH	1200 · Cash/Checking		-14,441.07
Bill	0076-1	10/31/2017		6962 · Principal Repayments	-10,561.71	10,561.71
				6961 · Interest Expense	-3,879.36	3,879.36
TOTAL					-14,441.07	14,441.07
Bill Pmt -Check	3265	11/06/2017	FIRST BANK CARD	1200 · Cash/Checking		-382.21
Bill	7267	10/26/2017		6924 · Fuel, R & M Vehicle Expe...	-382.21	382.21
TOTAL					-382.21	382.21
Bill Pmt -Check	3266	11/06/2017	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-60.00
Bill	9016	11/06/2017		6901 · Office & Misc	-15.00	15.00
Bill	9017	11/06/2017		6901 · Office & Misc	-15.00	15.00
Bill	9157	11/06/2017		6901 · Office & Misc	-15.00	15.00
Bill	9248	11/06/2017		6901 · Office & Misc	-15.00	15.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3267	11/17/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-110.84
Bill	480541	10/12/2017		6925 · Supplies/Tools	-8.03	8.03
Bill	480585	10/12/2017		6925 · Supplies/Tools	-73.40	73.40
Bill	480630	10/12/2017		6925 · Supplies/Tools	-5.53	5.53
Bill	K82143	10/23/2017		6925 · Supplies/Tools	-23.88	23.88
TOTAL					-110.84	110.84
Bill Pmt -Check	3268	11/17/2017	TOWN OF ALPINE	1200 · Cash/Checking		-9,446.60
Bill	1179/1180	10/31/2017		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-9,261.60	9,261.60
TOTAL					-9,446.60	9,446.60
Bill Pmt -Check	3269	11/17/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-28,442.41
Bill	522	10/31/2017		4631 · Usage Sale	-28,442.41	28,442.41
TOTAL					-28,442.41	28,442.41
Bill Pmt -Check	3270	11/13/2017	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	1380.01	11/13/2017		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3271	11/14/2017	Deluxe	1200 · Cash/Checking		-836.23
Bill	0007053...	11/08/2017		6901 · Office & Misc	-836.23	836.23
TOTAL					-836.23	836.23
Bill Pmt -Check	3272	11/14/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-136.26
Bill	1935198	11/01/2017		6951 · Utilities	-136.26	136.26
TOTAL					-136.26	136.26

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3273	11/17/2017	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	83856	11/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3274	11/17/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-1,077.52
Bill	0671269	10/26/2017		6925 · Supplies/Tools	-1,077.52	1,077.52
TOTAL					-1,077.52	1,077.52
Bill Pmt -Check	3275	11/17/2017	ONE-CALL OF WYOMING	1200 · Cash/Checking		-13.50
Bill	46689	11/06/2017		6907 · O/S Professional	-13.50	13.50
TOTAL					-13.50	13.50
Bill Pmt -Check	3276	11/17/2017	USA BLUEBOOK	1200 · Cash/Checking		-265.42
Bill	392098	10/12/2017		6925 · Supplies/Tools	-187.67	187.67
Bill	405631	10/27/2017		6925 · Supplies/Tools	-77.75	77.75
TOTAL					-265.42	265.42
Bill Pmt -Check	3277	11/17/2017	JACKSON HOLE FORD	1200 · Cash/Checking		-976.18
Bill	0300	11/13/2017		6924 · Fuel, R & M Vehicle Expe...	-976.18	976.18
TOTAL					-976.18	976.18
Bill Pmt -Check	3278	11/17/2017	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9766/9767	11/15/2017		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3279	11/17/2017	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,739.73
Bill	11-17	11/10/2017		6951 · Utilities	-18.46	18.46
				6951 · Utilities	-18.84	18.84
				6951 · Utilities	-1,702.43	1,702.43
TOTAL					-1,739.73	1,739.73
Bill Pmt -Check	3280	11/20/2017	PROVINCE LAND COMPANY, INC.	1200 · Cash/Checking		-1,255.53
Bill	8124.01	11/20/2017		4631 · Usage Sale	-276.53	276.53
Bill	8123.01	11/20/2017		4631 · Usage Sale	-276.52	276.52
Bill	8122.01	11/20/2017		4631 · Usage Sale	-275.47	275.47
Bill	8115.01	11/20/2017		4631 · Usage Sale	-427.01	427.01
TOTAL					-1,255.53	1,255.53