

9:43 AM

12/20/16

Town of Alpine-Water Dept.
Check Detail
 November 16 through December 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2016		1200 · Cash/Checking		-870.61
				6901 · Office & Misc	-870.61	870.61
TOTAL					-870.61	870.61
Bill Pmt -Check	3053	11/23/2016	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	9187.01	11/23/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3054	11/23/2016	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-155.50
Bill	9606	11/23/2016		4631 · Usage Sale	-155.50	155.50
TOTAL					-155.50	155.50
Bill Pmt -Check	3055	11/23/2016	ELIZABETH OR ALAN DOWNIE	1200 · Cash/Checking		-28.04
Bill	2900.01	11/23/2016		4631 · Usage Sale	-28.04	28.04
TOTAL					-28.04	28.04
Bill Pmt -Check	3056	12/09/2016	FIRST BANK CARD	1200 · Cash/Checking		-365.66
Bill	0480	11/25/2016		6924 · Fuel, R & M Vehicle Expe...	-365.66	365.66
TOTAL					-365.66	365.66
Bill Pmt -Check	3057	12/09/2016	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-120.61
Bill	1790790	12/01/2016		6951 · Utilities	-120.61	120.61
TOTAL					-120.61	120.61
Bill Pmt -Check	3058	12/16/2016	CANYON AUTO & DIESEL	1200 · Cash/Checking		-1,273.44
Bill	1143	11/06/2016		6924 · Fuel, R & M Vehicle Expe...	-1,273.44	1,273.44
TOTAL					-1,273.44	1,273.44
Bill Pmt -Check	3059	12/16/2016	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	77027	12/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3060	12/16/2016	FERGUSON - WATERWORKS	1200 · Cash/Checking		-567.56
Bill	0643501	11/18/2016		6925 · Supplies/Tools	-134.00	134.00
Bill	0648456	12/01/2016		6925 · Supplies/Tools	-433.56	433.56
TOTAL					-567.56	567.56
Bill Pmt -Check	3061	12/16/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-212.50
Bill	10924	11/16/2016		7000 · Capital Outlay / Grants	-127.50	127.50
Bill	10922	11/16/2016		6907 · O/S Professional	-85.00	85.00
TOTAL					-212.50	212.50
Bill Pmt -Check	3062	12/16/2016	TOWN OF ALPINE	1200 · Cash/Checking		-2,058.13
Bill	10811	09/21/2016		7000 · Capital Outlay / Grants	-2,058.13	2,058.13
TOTAL					-2,058.13	2,058.13

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3063	12/16/2016	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-27,690.98
Bill	485	11/30/2016		4631 · Usage Sale	-27,690.98	27,690.98
TOTAL					-27,690.98	27,690.98
Bill Pmt -Check	3064	12/16/2016	WYOMING ASSOCAIATION OF ...	1200 · Cash/Checking		-425.00
Bill	13431	11/18/2016		6901 · Office & Misc	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	3065	12/16/2016	TOWN OF ALPINE	1200 · Cash/Checking		-11,607.88
Bill	1079	11/30/2016		6931 · Salaries	-11,607.88	11,607.88
TOTAL					-11,607.88	11,607.88
Bill Pmt -Check	3066	12/16/2016	TOWN OF ALPINE	1200 · Cash/Checking		-185.00
Bill	1078	11/30/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3067	12/16/2016	CALL-ONE OF WYOMING	1200 · Cash/Checking		-6.00
Bill	43444	12/09/2016		6907 · O/S Professional	-6.00	6.00
TOTAL					-6.00	6.00
Bill Pmt -Check	3068	12/16/2016	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9457	12/07/2016		6952 · Testing	-27.00	27.00
Bill	9458	12/07/2016		6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3069	12/16/2016	USDA FOREST SERVICE	1200 · Cash/Checking		-2,427.43
Bill	BF04030...	12/06/2016		6907 · O/S Professional	-2,427.43	2,427.43
TOTAL					-2,427.43	2,427.43
Bill Pmt -Check	3070	12/19/2016	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,171.91
Bill	12-16	12/12/2016		6951 · Utilities	-21.03	21.03
				6951 · Utilities	-19.06	19.06
				6951 · Utilities	-1,131.82	1,131.82
TOTAL					-1,171.91	1,171.91