1:21 PM

05/17/16

Town of Alpine-Water Dept.
Check Detail
April 20 through May 17, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**04/30/2016**		**1200 · Cash/Checking**		**-697.61**
				6901 · Office & Misc	-697.61	697.61
TOTAL					-697.61	697.61
Bill Pmt -Check	**2869**	**04/20/2016**	**FERGUSON ENTERPRISES, INC.**	**1200 · Cash/Checking**		**-297.93**
Bill	0630667	04/18/2016		6925 · Supplies/Tools	-297.93	297.93
TOTAL					-297.93	297.93
Bill Pmt -Check	**2870**	**05/09/2016**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	72660	05/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**2871**	**05/09/2016**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-373.30**
Bill	0480	04/25/2016		6924 · Fuel, R & M Vehicle Expe...	-373.30	373.30
TOTAL					-373.30	373.30
Bill Pmt -Check	**2872**	**05/09/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	1374	05/09/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**2873**	**05/09/2016**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-116.41**
Bill	1703474	05/01/2016		6951 · Utilities	-116.41	116.41
TOTAL					-116.41	116.41
Bill Pmt -Check	**2874**	**05/09/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,398.27**
Bill	1034	04/30/2016		6901 · Office & Misc	-185.00	185.00
Bill	1037	04/30/2016		6931 · Salaries	-11,213.27	11,213.27
TOTAL					-11,398.27	11,398.27
Bill Pmt -Check	**2875**	**05/09/2016**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-26,330.25**
Bill	04-16	04/30/2016		4631 · Usage Sale	-26,330.25	26,330.25
TOTAL					-26,330.25	26,330.25
Bill Pmt -Check	**2876**	**05/09/2016**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-291.58**
Bill	924218	04/12/2016		6925 · Supplies/Tools	-124.77	124.77
Bill	927020	04/14/2016		6925 · Supplies/Tools	-74.41	74.41
Bill	926844	04/14/2016		6925 · Supplies/Tools	-49.17	49.17
Bill	938394	04/27/2016		6925 · Supplies/Tools	-43.23	43.23
TOTAL					-291.58	291.58
Bill Pmt -Check	**2877**	**05/09/2016**	**XEROX**	**1200 · Cash/Checking**		**-578.44**
Bill	084443717	05/01/2016		6901 · Office & Misc	-578.44	578.44
TOTAL					-578.44	578.44
Bill Pmt -Check	**2878**	**05/13/2016**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-41.53**
Bill	404526	04/08/2016		6925 · Supplies/Tools	-26.18	26.18
Bill	406637	04/27/2016		6925 · Supplies/Tools	-15.35	15.35
TOTAL					-41.53	41.53

Town of Alpine-Water Dept.
Check Detail
April 20 through May 17, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2879**	**05/13/2016**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	9467/9468	05/02/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**2880**	**05/13/2016**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-452.20**
Bill	10672	04/19/2016		6907 · O/S Professional	-452.20	452.20
TOTAL					-452.20	452.20
Bill Pmt -Check	**2881**	**05/13/2016**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-241.20**
Bill	405452	04/18/2016		6925 · Supplies/Tools	-241.20	241.20
TOTAL					-241.20	241.20
Bill Pmt -Check	**2882**	**05/17/2016**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,085.68**
Bill	05-16	05/10/2016		6951 · Utilities	-19.51	19.51
				6951 · Utilities	-18.41	18.41
				6951 · Utilities	-1,047.76	1,047.76
TOTAL					-1,085.68	1,085.68
Bill Pmt -Check	**2883**	**05/17/2016**	**Yankee Doodle's Cafe and Cateri...**	**1200 · Cash/Checking**		**-731.50**
Bill	Invoice	05/03/2016		6915 · Travel	-731.50	731.50
TOTAL					-731.50	731.50