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Town of Alpine-Water Dept.
Check Detail
August 17 through September 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**08/31/2016**		**1200 · Cash/Checking**		**-814.55**
				6901 · Office & Misc	-814.55	814.55
TOTAL					-814.55	814.55
Bill Pmt -Check	**2959**	**08/18/2016**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-757.30**
Bill	2694646	08/17/2016		6956 · CHLORINE	-604.80	604.80
				6956 · CHLORINE	-90.00	90.00
				6956 · CHLORINE	-37.50	37.50
				6956 · CHLORINE	-25.00	25.00
TOTAL					-757.30	757.30
Bill Pmt -Check	**2960**	**09/06/2016**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-329.12**
Bill		08/24/2016		6924 · Fuel, R & M Vehicle Expe...	-289.13	289.13
				6925 · Supplies/Tools	-39.99	39.99
TOTAL					-329.12	329.12
Bill Pmt -Check	**2961**	**09/16/2016**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-771.27**
Bill	421401	08/03/2016		7000 · Capital Outlay / Grants	-140.46	140.46
Bill	422068	08/08/2016		7000 · Capital Outlay / Grants	-33.62	33.62
Bill	422766	08/11/2016		7000 · Capital Outlay / Grants	-14.24	14.24
Bill	422868	08/12/2016		7000 · Capital Outlay / Grants	-18.60	18.60
Bill	423234	08/15/2016		7000 · Capital Outlay / Grants	-179.99	179.99
Bill	424998	08/25/2016		7000 · Capital Outlay / Grants	-61.68	61.68
Bill	424967	08/25/2016		7000 · Capital Outlay / Grants	-50.08	50.08
Bill	425177	08/26/2016		7000 · Capital Outlay / Grants	-244.12	244.12
Bill	425242	08/26/2016		7000 · Capital Outlay / Grants	-28.48	28.48
TOTAL					-771.27	771.27
Bill Pmt -Check	**2962**	**09/16/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,683.01**
Bill	1064	08/31/2016		6931 · Salaries	-11,683.01	11,683.01
TOTAL					-11,683.01	11,683.01
Bill Pmt -Check	**2963**	**09/16/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-185.00**
Bill	1062	08/31/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	**2964**	**09/16/2016**	**FERGUSON ENTERPRISES, INC.**	**1200 · Cash/Checking**		**-1,391.25**
Bill	0638450	08/15/2016		7000 · Capital Outlay / Grants	-1,359.50	1,359.50
Bill	0640803	08/22/2016		6925 · Supplies/Tools	-31.75	31.75
TOTAL					-1,391.25	1,391.25
Bill Pmt -Check	**2965**	**09/16/2016**	**FERGUSON ENTERPRISES, INC.**	**1200 · Cash/Checking**		**-182.00**
Bill	0640666	08/19/2016		7000 · Capital Outlay / Grants	-67.70	67.70
Bill	0640841	08/30/2016		7000 · Capital Outlay / Grants	-114.30	114.30
TOTAL					-182.00	182.00
Bill Pmt -Check	**2966**	**09/16/2016**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-27,689.50**
Bill	8-16	08/31/2016		4631 · Usage Sale	-27,689.50	27,689.50
TOTAL					-27,689.50	27,689.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2967**	**09/16/2016**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-536.00**
Bill	20546	08/17/2016		6952 · Testing	-382.00	382.00
Bill	21641	08/22/2016		6952 · Testing	-154.00	154.00
TOTAL					-536.00	536.00
Bill Pmt -Check	**2969**	**09/16/2016**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	75210	09/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**2970**	**09/16/2016**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-127.16**
Bill	1752560	09/01/2016		6951 · Utilities	-127.16	127.16
TOTAL					-127.16	127.16
Bill Pmt -Check	**2971**	**09/16/2016**	**ALOTA SAND & GRAVEL INC.**	**1200 · Cash/Checking**		**-823.48**
Bill	Statement	08/31/2016		7000 · Capital Outlay / Grants	-823.48	823.48
TOTAL					-823.48	823.48
Bill Pmt -Check	**2972**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	921501	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2973**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	921301	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2974**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	921401	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2975**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	917501	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2976**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	910201	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2977**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	916801	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2978**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	908901	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2979**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	908801	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2980**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	908701	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2981**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	908601	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2982**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	925101	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2983**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	911301	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2984**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	901801	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2985**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	919001	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2986**	**09/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	908001	09/12/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2987**	**09/11/2016**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-17,205.00**
Bill	1193	09/11/2016		7000 · Capital Outlay / Grants	-17,205.00	17,205.00
TOTAL					-17,205.00	17,205.00
Bill Pmt -Check	**2988**	**09/17/2016**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-566.95**
Bill	051386	09/02/2016		7000 · Capital Outlay / Grants	-304.56	304.56
Bill	051387	09/02/2016		7000 · Capital Outlay / Grants	-109.50	109.50
Bill	051706	09/02/2016		7000 · Capital Outlay / Grants	-109.03	109.03
Bill	051721	09/02/2016		7000 · Capital Outlay / Grants	-43.86	43.86
TOTAL					-566.95	566.95
Bill Pmt -Check	**2990**	**09/16/2016**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	9451/9450	09/13/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2991**	**09/16/2016**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-2,572.49**
Bill	9-16	09/12/2016		6951 · Utilities	-18.26	18.26
				6951 · Utilities	-18.59	18.59
				6951 · Utilities	-2,535.64	2,535.64
TOTAL					-2,572.49	2,572.49
Bill Pmt -Check	**2992**	**09/16/2016**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-2,736.90**
Bill	O5333564	09/08/2016		7000 · Capital Outlay / Grants	-2,736.90	2,736.90
TOTAL					-2,736.90	2,736.90
Bill Pmt -Check	**2993**	**09/16/2016**	**CASTLE ROCK DODGE**	**1200 · Cash/Checking**		**-1,348.52**
Bill	07222	09/06/2016		6924 · Fuel, R & M Vehicle Expe...	-1,348.52	1,348.52
TOTAL					-1,348.52	1,348.52
Bill Pmt -Check	**2994**	**09/20/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9074.01	09/20/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00