Town of Alpine-Water Dept.
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**10/31/2016**		**1200 · Cash/Checking**		**-847.99**
				6901 · Office & Misc	-847.99	847.99
TOTAL					-847.99	847.99
Bill Pmt -Check	**EFT**	**10/28/2016**	**USDA-RURAL DEVELOPMENT**	**1200 · Cash/Checking**		**-124,379.11**
Bill	91-05 Final	10/28/2016		6961 · Interest Expense	-2,379.11	2,379.11
				6962 · Principal Repayments	-122,000.00	122,000.00
TOTAL					-124,379.11	124,379.11
Bill Pmt -Check	**3009**	**10/31/2016**	**WYOMING WATER DEVELOPM...**	**1200 · Cash/Checking**		**-1,457.29**
Bill	RE 0707...	10/11/2016		6961 · Interest Expense	-709.15	709.15
				6962 · Principal Repayments	-748.14	748.14
TOTAL					-1,457.29	1,457.29
Bill Pmt -Check	**3020**	**10/31/2016**	**WYOMING WATER DEVELOPM...**	**1200 · Cash/Checking**		**-16,968.84**
Bill	RE 9505...	10/11/2016		6961 · Interest Expense	-625.09	625.09
				6962 · Principal Repayments	-16,343.75	16,343.75
TOTAL					-16,968.84	16,968.84
Bill Pmt -Check	**3021**	**10/19/2016**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-754.80**
Bill	2715376	10/17/2016		6956 · CHLORINE	-604.80	604.80
				6956 · CHLORINE	-90.00	90.00
				6956 · CHLORINE	-35.00	35.00
				6956 · CHLORINE	-25.00	25.00
TOTAL					-754.80	754.80
Bill Pmt -Check	**3022**	**10/20/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9212	10/20/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3023**	**10/20/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9010	10/20/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3024**	**10/24/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	9080	10/21/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3025**	**10/24/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	1593	10/24/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3026**	**10/24/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	1500	10/24/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3027**	**10/25/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9117	10/25/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3028**	**10/25/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9157	10/25/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3029**	**10/25/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9187	10/25/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3030**	**10/25/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	4580	10/25/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3031**	**10/25/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9104	10/25/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3032**	**10/25/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9103	10/25/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3033**	**10/25/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9109	10/25/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**3034**	**11/07/2016**	**CACTUS CUSTOMS**	**1200 · Cash/Checking**		**-140.00**
Bill	309680	10/30/2016		6927 · Valve/Line Repair	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	**3035**	**11/07/2016**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-282.58**
Bill	0480	11/02/2016		6924 · Fuel, R & M Vehicle Expe...	-282.58	282.58
TOTAL					-282.58	282.58
Bill Pmt -Check	**3036**	**11/14/2016**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-263.86**
Bill	431184	10/04/2016		6925 · Supplies/Tools	-15.38	15.38
Bill	432361	10/12/2016		6925 · Supplies/Tools	-236.99	236.99
Bill	434172	10/25/2016		6925 · Supplies/Tools	-11.49	11.49
TOTAL					-263.86	263.86
Bill Pmt -Check	**3037**	**11/14/2016**	**STAR VALLEY INDEPENDENT**	**1200 · Cash/Checking**		**-199.50**
Bill	10-16	10/31/2016		6901 · Office & Misc	-199.50	199.50
TOTAL					-199.50	199.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3038**	**11/14/2016**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-30,042.22**
Bill	479	10/31/2016		4631 · Usage Sale	-30,042.22	30,042.22
TOTAL					-30,042.22	30,042.22
Bill Pmt -Check	**3039**	**11/14/2016**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	76415	11/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3040**	**11/14/2016**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-407.20**
Bill	O5376008	10/24/2016		6925 · Supplies/Tools	-407.20	407.20
TOTAL					-407.20	407.20
Bill Pmt -Check	**3041**	**11/14/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,453.87**
Bill	1072	10/31/2016		6931 · Salaries	-11,453.87	11,453.87
TOTAL					-11,453.87	11,453.87
Bill Pmt -Check	**3042**	**11/14/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-185.00**
Bill	1076	10/31/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	**3043**	**11/09/2016**	**CALL-ONE OF WYOMING**	**1200 · Cash/Checking**		**-172.75**
Bill	43175	11/04/2016		6907 · O/S Professional	-172.75	172.75
TOTAL					-172.75	172.75
Bill Pmt -Check	**3044**	**11/09/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	9157.01	11/09/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3045**	**11/14/2016**	**ALOTA SAND & GRAVEL INC.**	**1200 · Cash/Checking**		**-1,610.66**
Bill	Invoice	10/31/2016		6927 · Valve/Line Repair	-1,610.66	1,610.66
TOTAL					-1,610.66	1,610.66
Bill Pmt -Check	**3046**	**11/14/2016**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-117.46**
Bill	1777956	10/31/2016		6951 · Utilities	-117.46	117.46
TOTAL					-117.46	117.46
Bill Pmt -Check	**3047**	**11/14/2016**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-4,855.00**
Bill	1201	10/31/2016		6927 · Valve/Line Repair	-4,855.00	4,855.00
TOTAL					-4,855.00	4,855.00
Bill Pmt -Check	**3048**	**11/14/2016**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-200.71**
Bill	088461 &...	10/18/2016		6925 · Supplies/Tools	-43.34	43.34
				6925 · Supplies/Tools	-157.37	157.37
TOTAL					-200.71	200.71

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3049**	**11/14/2016**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-74.00**
Bill	9455/9456	11/01/2016		6952 · Testing	-74.00	74.00
TOTAL					-74.00	74.00
Bill Pmt -Check	**3050**	**11/14/2016**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,523.01**
Bill	11-16	11/10/2016		6951 · Utilities	-20.30	20.30
				6951 · Utilities	-18.46	18.46
				6951 · Utilities	-1,484.25	1,484.25
TOTAL					-1,523.01	1,523.01
Bill Pmt -Check	**3051**	**11/14/2016**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-977.50**
Bill	10915	10/25/2016		7000 · Capital Outlay / Grants	-977.50	977.50
TOTAL					-977.50	977.50
Bill Pmt -Check	**3052**	**11/14/2016**	**CUMMINS ROCKY MOUNTAIN, ...**	**1200 · Cash/Checking**		**-601.00**
Bill	022-502	11/02/2016		6926 · O/S Emergency Repair	-601.00	601.00
TOTAL					-601.00	601.00