

3:15 PM
03/17/15

Town of Alpine-Water Dept.
Check Detail
February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		2/28/2015			1200 · Cash/Checking		-350.84
TOTAL					6901 · Office & Misc	-350.84	350.84
						-350.84	350.84
Bill Pmt -Check	2560	3/13/2015	JENKINS BUILDING SUPPLY		1200 · Cash/Checking		-17.16
Bill	351887	2/17/2015			6924 · Fuel, R & M Vehicle Expenses	-17.16	17.16
TOTAL						-17.16	17.16
Bill Pmt -Check	2561	3/13/2015	STAR VALLEY INDEPENDENT		1200 · Cash/Checking		-296.00
Bill	Invoice	2/28/2015			7000 · Capital Outlay / Grants	-184.00	184.00
TOTAL					7000 · Capital Outlay / Grants	-112.00	112.00
						-296.00	296.00
Bill Pmt -Check	2562	3/13/2015	TOWN OF ALPINE		1200 · Cash/Checking		-9,776.66
Bill	02-2015	2/26/2015		6204	6931 · Salaries	-8,019.16	8,019.16
			NORTH STAR UTILTY	6203	6204 · Operator Wages and Benefits	-1,695.00	1,695.00
TOTAL					6203 · NSU Administrative Expense	-62.50	62.50
						-9,776.66	9,776.66
Bill Pmt -Check	2563	3/13/2015	FIRST BANK CARD		1200 · Cash/Checking		-299.77
Bill	0480	2/28/2015			6924 · Fuel, R & M Vehicle Expenses	-77.57	77.57
TOTAL				6210	6210 · Travel Expense	-222.20	222.20
						-299.77	299.77
Bill Pmt -Check	2564	3/13/2015	TOWN OF ALPINE SEWER		1200 · Cash/Checking		-19,535.61
Bill	404	2/28/2015			4631 · Usage Sale	-19,535.61	19,535.61
TOTAL						-19,535.61	19,535.61
Check	2565	3/13/2015	SILVER STAR COMMUNICATIONS		1200 · Cash/Checking		0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2566	3/13/2015	SILVER STAR COMMUNICATIONS		1200 · Cash/Checking		-108.95
Bill	1546585	3/13/2015			6951 · Utilities	-108.95	108.95
TOTAL						-108.95	108.95
Bill Pmt -Check	2567	3/13/2015	TOWN OF AFTON		1200 · Cash/Checking		-50.00
Bill		2/27/2015			6952 · Testing	-25.00	25.00
TOTAL			NORTH STAR UTILTY		6211 · Water Testing	-25.00	25.00
						-50.00	50.00
Bill Pmt -Check	2568	3/6/2015	CASELLE, INC.		1200 · Cash/Checking		-56.78
Bill	63584	3/6/2015			6901 · Office & Misc	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	2569	3/9/2015	ALOTA SAND & GRAVEL INC.		1200 · Cash/Checking		-750.00
Bill	Invoice	3/5/2015			6928 · Water Meter Repairs	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	2570	3/9/2015	TOWN OF ALPINE		1200 · Cash/Checking		-816.00
Bill	Reimburse	3/9/2015			6901 · Office & Misc	-816.00	816.00
TOTAL						-816.00	816.00
Check	2571	3/9/2015	TRIPLETT, JIM		1200 · Cash/Checking		-18.00
Credit Memo	237	3/9/2015		USER FEE	4631 · Usage Sale	-18.00	18.00
TOTAL						-18.00	18.00
Check	2572	3/9/2015	TRIPLETT, JIM		1200 · Cash/Checking		-81.07
Credit Memo	238	3/9/2015		USER FEE	4631 · Usage Sale	-81.07	81.07
TOTAL						-81.07	81.07

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2573	3/9/2015	LINCOLN COUNTY CLERK		1200 · Cash/Checking		-12.00
Bill	521201	3/9/2015			6901 · Office & Misc	-12.00	12.00
TOTAL						-12.00	12.00
Bill Pmt -Check	2574	3/11/2015	TOWN OF ALPINE MOUNTAIN DAYS		1200 · Cash/Checking		-137.20
Bill	Invoice	3/3/2015			1481 · Due from General Fund	-137.20	140.00
TOTAL						-137.20	140.00
Bill Pmt -Check	2575	3/16/2015	RENDEZVOUS ENGINEERING		1200 · Cash/Checking		-1,117.40
Bill	10030	12/17/2014			7000 · Capital Outlay / Grants	-1,117.40	1,117.40
TOTAL						-1,117.40	1,117.40
Bill Pmt -Check	2576	3/16/2015	RENDEZVOUS ENGINEERING		1200 · Cash/Checking		-457.00
Bill	10065	1/20/2015			7000 · Capital Outlay / Grants	-457.00	457.00
TOTAL						-457.00	457.00
Bill Pmt -Check	2577	3/17/2015	TOWN OF ALPINE		1200 · Cash/Checking		-117.60
Bill	88909I	3/17/2015			1481 · Due from General Fund	-117.60	120.00
TOTAL						-117.60	120.00
Bill Pmt -Check	2578	3/17/2015	LOWER VALLEY ENERGY		1200 · Cash/Checking		-878.80
Bill	92040007	3/10/2015			6951 · Utilities	-878.80	878.80
TOTAL						-878.80	878.80