3:26 PM

01/16/18

Town of Alpine-Water Dept.
Check Detail
December 20, 2017 through January 16, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**12/30/2017**		**1200 · Cash/Checking**		**-1,000.08**
				6901 · Office & Misc	-1,000.08	1,000.08
TOTAL					-1,000.08	1,000.08
Bill Pmt -Check	**3301**	**01/09/2018**	**ALL STAR AUTO PARTS-NAPA**	**1200 · Cash/Checking**		**-104.60**
			ALL STAR AUTO PARTS-NAPA	2000 · Accounts Payable	2.14	-2.14
Bill	467956	12/05/2017		6924 · Fuel, R & M Vehicle Expe...	-2.28	2.28
Bill	470199	12/29/2017		6924 · Fuel, R & M Vehicle Expe...	-104.46	104.46
TOTAL					-104.60	104.60
Bill Pmt -Check	**3300**	**12/28/2017**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-769.80**
Bill	BPI794827	12/12/2017		6956 · CHLORINE	-384.90	384.90
				6956 · CHLORINE	-384.90	384.90
TOTAL					-769.80	769.80
Bill Pmt -Check	**3305**	**01/12/2018**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	85139	01/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3306**	**01/12/2018**	**CORE & MAIN**	**1200 · Cash/Checking**		**-3,331.20**
Bill	I181380	12/15/2017		6925 · Supplies/Tools	-3,331.20	3,331.20
TOTAL					-3,331.20	3,331.20
Bill Pmt -Check	**3307**	**01/12/2018**	**CUMMINS ROCKY MOUNTAIN, ...**	**1200 · Cash/Checking**		**-2,577.95**
Bill	022-70192	12/28/2017		6926 · O/S Emergency Repair	-1,288.98	1,288.98
				6926 · O/S Emergency Repair	-1,288.97	1,288.97
TOTAL					-2,577.95	2,577.95
Bill Pmt -Check	**3308**	**01/12/2018**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-39.00**
Bill	130166	01/05/2018		6952 · Testing	-39.00	39.00
TOTAL					-39.00	39.00
Bill Pmt -Check	**3309**	**01/12/2018**	**ENGINEERING AMERICA, INC.**	**1200 · Cash/Checking**		**-8,100.00**
Bill	13436	12/29/2017		6927 · Valve/Line Repair	-8,100.00	8,100.00
TOTAL					-8,100.00	8,100.00
Bill Pmt -Check	**3310**	**01/12/2018**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-823.39**
Bill	0670324	12/18/2017		6925 · Supplies/Tools	-426.00	426.00
Bill	0669120-1	12/18/2017		6925 · Supplies/Tools	-121.79	121.79
Bill	0911081	12/18/2017		6925 · Supplies/Tools	-275.60	275.60
TOTAL					-823.39	823.39
Bill Pmt -Check	**3302**	**01/09/2018**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-727.23**
Bill	7267	12/26/2017		6924 · Fuel, R & M Vehicle Expe...	-370.93	370.93
				6925 · Supplies/Tools	-356.30	356.30
TOTAL					-727.23	727.23

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3319**	**01/16/2018**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-1,221.51**
Bill	I4723686	01/08/2018		6925 · Supplies/Tools	-610.75	610.75
Bill	I4723689	01/08/2018		6925 · Supplies/Tools	-610.76	610.76
TOTAL					-1,221.51	1,221.51
Bill Pmt -Check	**3311**	**01/12/2018**	**JACKSON HOLE FORD**	**1200 · Cash/Checking**		**-693.25**
Bill	00804	01/03/2018		6924 · Fuel, R & M Vehicle Expe...	-693.25	693.25
TOTAL					-693.25	693.25
Bill Pmt -Check	**3304**	**01/12/2018**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-338.09**
Bill	487885	12/04/2017		6925 · Supplies/Tools	-10.00	10.00
Bill	487867	12/04/2017		6925 · Supplies/Tools	-101.14	101.14
Bill	488048	12/05/2017		6925 · Supplies/Tools	-6.85	6.85
Bill	487980	12/05/2017		6925 · Supplies/Tools	-196.47	196.47
Bill	489676	12/18/2017		6925 · Supplies/Tools	-23.63	23.63
TOTAL					-338.09	338.09
Bill Pmt -Check	**3315**	**01/10/2018**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-39.00**
Bill	9017.01	01/10/2018		6901 · Office & Misc	-12.00	12.00
Bill	9016.01	01/10/2018		6901 · Office & Misc	-12.00	12.00
Bill	3780.01	01/10/2018		6901 · Office & Misc	-15.00	15.00
TOTAL					-39.00	39.00
Bill Pmt -Check	**3317**	**01/12/2018**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	10264/10...	01/08/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3318**	**01/12/2018**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,647.13**
Bill	01/18	01/10/2018		6951 · Utilities	-20.52	20.52
				6951 · Utilities	-20.06	20.06
				6951 · Utilities	-1,606.55	1,606.55
TOTAL					-1,647.13	1,647.13
Bill Pmt -Check	**3316**	**01/10/2018**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-2.25**
Bill	47342	01/06/2018		6907 · O/S Professional	-2.25	2.25
TOTAL					-2.25	2.25
Bill Pmt -Check	**3303**	**01/09/2018**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-136.42**
Bill	1962330	01/01/2018		6951 · Utilities	-136.42	136.42
TOTAL					-136.42	136.42
Bill Pmt -Check	**3312**	**01/12/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-9,739.23**
Bill	1197/1199	12/31/2017		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-9,554.23	9,554.23
TOTAL					-9,739.23	9,739.23

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3313**	**01/12/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-28,718.24**
Bill		12/31/2017		4631 · Usage Sale	-28,718.24	28,718.24
TOTAL					-28,718.24	28,718.24
Bill Pmt -Check	**3314**	**01/12/2018**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-1,015.00**
Bill	1288	01/03/2018		6927 · Valve/Line Repair	-1,015.00	1,015.00
TOTAL					-1,015.00	1,015.00