9:41 AM

04/18/17

# Town of Alpine-Water Dept.
## Check Detail
### March 22 through April 18, 2017

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | | **03/31/2017** | | **1200 · Cash/Checking** | | **-885.23** |
| | | | | 6901 · Office & Misc | -885.23 | 885.23 |
| TOTAL | | | | | -885.23 | 885.23 |
| **Bill Pmt -Check** | **3124** | **04/04/2017** | **LAMINATOR.COM** | **1200 · Cash/Checking** | | **-2,769.81** |
| Bill | 122828 | 03/14/2017 | | 6901 · Office & Misc | -2,769.81 | 2,769.81 |
| TOTAL | | | | | -2,769.81 | 2,769.81 |
| **Bill Pmt -Check** | **3125** | **04/14/2017** | **TOWN OF ALPINE** | **1200 · Cash/Checking** | | **-11,987.81** |
| Bill | 1112 | 03/31/2017 | | 6901 · Office & Misc | -185.00 | 185.00 |
| Bill | 1113 | 03/31/2017 | | 6931 · Salaries & Benefits | -11,802.81 | 11,802.81 |
| TOTAL | | | | | -11,987.81 | 11,987.81 |
| **Bill Pmt -Check** | **3126** | **04/14/2017** | **JENKINS BUILDING SUPPLY** | **1200 · Cash/Checking** | | **-7.83** |
| Bill | 450683 | 03/21/2017 | | 6925 · Supplies/Tools | -7.83 | 7.83 |
| TOTAL | | | | | -7.83 | 7.83 |
| **Bill Pmt -Check** | **3127** | **04/14/2017** | **FERGUSON - WATERWORKS** | **1200 · Cash/Checking** | | **-3,850.05** |
| Bill | 0652308 | 03/20/2017 | | 6925 · Supplies/Tools | -1,706.90 | 1,706.90 |
| Bill | 0652328 | 03/20/2017 | | 6925 · Supplies/Tools | -1,765.30 | 1,765.30 |
| Bill | 0652308-1 | 03/28/2017 | | 6925 · Supplies/Tools | -377.85 | 377.85 |
| TOTAL | | | | | -3,850.05 | 3,850.05 |
| **Bill Pmt -Check** | **3128** | **04/14/2017** | **SUNRISE ENGINEERING, INC** | **1200 · Cash/Checking** | | **-315.00** |
| Bill | iNVOICE | 03/31/2017 | | 6907 · O/S Professional | -315.00 | 315.00 |
| TOTAL | | | | | -315.00 | 315.00 |
| **Bill Pmt -Check** | **3129** | **04/04/2017** | **FIRST BANK CARD** | **1200 · Cash/Checking** | | **-424.59** |
| Bill | 0480 | 03/23/2017 | | 6924 · Fuel, R & M Vehicle Expe... | -424.59 | 424.59 |
| TOTAL | | | | | -424.59 | 424.59 |
| **Bill Pmt -Check** | **3130** | **04/10/2017** | **LINCOLN COUNTY CLERK** | **1200 · Cash/Checking** | | **-12.00** |
| Bill | 4900.01 | 04/10/2017 | | 6901 · Office & Misc | -12.00 | 12.00 |
| TOTAL | | | | | -12.00 | 12.00 |
| **Bill Pmt -Check** | **3131** | **04/10/2017** | **SILVER STAR COMMUNICATIONS** | **1200 · Cash/Checking** | | **-169.58** |
| Bill | 1842569 | 04/01/2017 | | 6951 · Utilities | -169.58 | 169.58 |
| TOTAL | | | | | -169.58 | 169.58 |
| **Bill Pmt -Check** | **3132** | **04/14/2017** | **CASELLE, INC.** | **1200 · Cash/Checking** | | **-56.78** |
| Bill | 79586 | 04/01/2017 | | 6901 · Office & Misc | -56.78 | 56.78 |
| TOTAL | | | | | -56.78 | 56.78 |
| **Bill Pmt -Check** | **3133** | **04/14/2017** | **TOWN OF ALPINE SEWER** | **1200 · Cash/Checking** | | **-32,003.08** |
| Bill | 498 | 03/31/2017 | | 4631 · Usage Sale | -32,003.08 | 32,003.08 |
| TOTAL | | | | | -32,003.08 | 32,003.08 |

# Town of Alpine-Water Dept.
## Check Detail
### March 22 through April 18, 2017

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **3134** | **04/14/2017** | **LOWER VALLEY ENERGY** | **1200 · Cash/Checking** | | **-1,490.59** |
| Bill | 04-17 | 04/10/2017 | | 6951 · Utilities | -20.35 | 20.35 |
| | | | | 6951 · Utilities | -18.59 | 18.59 |
| | | | | 6951 · Utilities | -1,451.65 | 1,451.65 |
| TOTAL | | | | | -1,490.59 | 1,490.59 |
| **Bill Pmt -Check** | **3135** | **04/14/2017** | **FERGUSON - WATERWORKS** | **1200 · Cash/Checking** | | **-145.52** |
| Bill | 0654624 | 04/13/2017 | | 6925 · Supplies/Tools | -145.52 | 145.52 |
| TOTAL | | | | | -145.52 | 145.52 |
| **Bill Pmt -Check** | **3136** | **04/14/2017** | **Lincoln County Water Quality Lab** | **1200 · Cash/Checking** | | **-54.00** |
| Bill | 9961/9962 | 04/04/2017 | | 6952 · Testing | -27.00 | 27.00 |
| | | | | 6952 · Testing | -27.00 | 27.00 |
| TOTAL | | | | | -54.00 | 54.00 |
| **Bill Pmt -Check** | **3137** | **04/14/2017** | **ONE-CALL OF WYOMING** | **1200 · Cash/Checking** | | **-4.50** |
| Bill | 44697 | 04/11/2017 | | 6907 · O/S Professional | -4.50 | 4.50 |
| TOTAL | | | | | -4.50 | 4.50 |
| **Bill Pmt -Check** | **3138** | **04/14/2017** | **ENERGY LABORATORIES,INC.** | **1200 · Cash/Checking** | | **-850.00** |
| Bill | 70884 | 04/14/2017 | | 6952 · Testing | -801.00 | 801.00 |
| Bill | 70889 | 04/14/2017 | | 6952 · Testing | -49.00 | 49.00 |
| TOTAL | | | | | -850.00 | 850.00 |
| **Bill Pmt -Check** | **3139** | **04/18/2017** | **ENERGY LABORATORIES,INC.** | **1200 · Cash/Checking** | | **-75.00** |
| Bill | 68814 | 04/05/2017 | | 6907 · O/S Professional | -75.00 | 75.00 |
| TOTAL | | | | | -75.00 | 75.00 |