

11:35 AM

07/18/17

Town of Alpine-Water Dept.

Check Detail

June 21 through July 18, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2017		1200 · Cash/Checking		-943.13
				6901 · Office & Misc	-943.13	943.13
TOTAL					-943.13	943.13
Bill Pmt -Check	3168	07/14/2017	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-7,408.99
Bill	DW064	07/01/2017		6962 · Principal Repayments	-5,115.65	5,115.65
				6961 · Interest Expense	-2,293.34	2,293.34
TOTAL					-7,408.99	7,408.99
Bill Pmt -Check	3179	06/21/2017	TOWN OF ALPINE	1200 · Cash/Checking		-50.00
Bill	4053	06/21/2017		4631 · Usage Sale	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	3180	06/22/2017	TOWN OF ALPINE	1200 · Cash/Checking		-515.20
Bill	1138	05/31/2017		6907 · O/S Professional	-453.55	453.55
				6931 · Salaries & Benefits	-61.65	61.65
TOTAL					-515.20	515.20
Bill Pmt -Check	3181	06/28/2017	H.D. Supply Waterworks	1200 · Cash/Checking		-665.94
Bill	H305938	06/09/2017		6925 · Supplies/Tools	-665.94	665.94
TOTAL					-665.94	665.94
Bill Pmt -Check	3182	07/03/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-302.83
Bill	460836	06/05/2017		6925 · Supplies/Tools	-29.80	29.80
Bill	461191	06/07/2017		6925 · Supplies/Tools	-17.25	17.25
Bill	463860	06/23/2017		6925 · Supplies/Tools	-209.99	209.99
Bill	464497	06/28/2017		6925 · Supplies/Tools	-23.98	23.98
Bill	464715	06/29/2017		6925 · Supplies/Tools	-8.19	8.19
Bill	464800	06/29/2017		6925 · Supplies/Tools	-13.62	13.62
TOTAL					-302.83	302.83
Bill Pmt -Check	3183	07/07/2017	FIRST BANK CARD	1200 · Cash/Checking		-459.22
Bill	7267	06/26/2017		6924 · Fuel, R & M Vehicle Expe...	-359.72	359.72
				6901 · Office & Misc	-99.50	99.50
TOTAL					-459.22	459.22
Bill Pmt -Check	3184	07/14/2017	CANYON AUTO & DIESEL	1200 · Cash/Checking		-261.24
Bill	842	06/23/2017		6924 · Fuel, R & M Vehicle Expe...	-261.24	261.24
TOTAL					-261.24	261.24
Bill Pmt -Check	3185	07/14/2017	TOWN OF ALPINE	1200 · Cash/Checking		-11,822.23
Bill	1144/1146	06/30/2017		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-11,637.23	11,637.23
TOTAL					-11,822.23	11,822.23
Bill Pmt -Check	3188	07/14/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-27,721.12
Bill	505	06/30/2017		4631 · Usage Sale	-27,721.12	27,721.12
TOTAL					-27,721.12	27,721.12

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3189	07/07/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-176.16
Bill	1880743	07/01/2017		6951 · Utilities	-176.16	176.16
TOTAL					-176.16	176.16
Bill Pmt -Check	3190	07/14/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-136.88
Bill	0660264	06/20/2017		6925 · Supplies/Tools	-43.50	43.50
Bill	0660649	06/26/2017		6925 · Supplies/Tools	-93.38	93.38
TOTAL					-136.88	136.88
Bill Pmt -Check	3191	07/14/2017	ONE-CALL OF WYOMING	1200 · Cash/Checking		-15.75
Bill	45871	07/05/2017		6907 · O/S Professional	-15.75	15.75
TOTAL					-15.75	15.75
Bill Pmt -Check	3192	07/14/2017	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	81500	07/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3193	07/14/2017	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,904.67
Bill	05/2017	07/10/2017		6951 · Utilities	-18.04	18.04
				6951 · Utilities	-18.22	18.22
				6951 · Utilities	-1,868.41	1,868.41
TOTAL					-1,904.67	1,904.67
Bill Pmt -Check	3194	07/14/2017	ALOTA SAND & GRAVEL INC.	1200 · Cash/Checking		-760.41
Bill	1572	06/14/2017		6927 · Valve/Line Repair	-178.76	178.76
Bill	1776	06/22/2017		6927 · Valve/Line Repair	-111.81	111.81
Bill	1777	06/22/2017		6927 · Valve/Line Repair	-116.23	116.23
Bill	1869	06/22/2017		6927 · Valve/Line Repair	-124.90	124.90
Bill	1872	06/28/2017		6927 · Valve/Line Repair	-111.81	111.81
Bill	1875	06/28/2017		6927 · Valve/Line Repair	-116.90	116.90
TOTAL					-760.41	760.41
Bill Pmt -Check	3195	07/14/2017	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9964/9965	07/05/2017		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3196	07/14/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-47.52
Bill	0661582	07/07/2017		6925 · Supplies/Tools	-47.52	47.52
TOTAL					-47.52	47.52
Bill Pmt -Check	3197	07/17/2017	ENERGY LABORATORIES, INC.	1200 · Cash/Checking		-314.00
Bill	90867	07/14/2017		6952 · Testing	-314.00	314.00
TOTAL					-314.00	314.00
Bill Pmt -Check	3198	07/18/2017	USA BLUEBOOK	1200 · Cash/Checking		-172.57
Bill	302632	07/05/2017		6925 · Supplies/Tools	-172.57	172.57
TOTAL					-172.57	172.57

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3199	07/18/2017	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-166.00
Bill	91239	07/17/2017	Flying Saddle	6952 · Testing	-83.00	83.00
				6952 · Testing	-83.00	83.00
TOTAL					-166.00	166.00