

2:04 PM

08/15/17

Town of Alpine-Water Dept.

Check Detail

July 19 through August 15, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2017		1200 · Cash/Checking		-885.36
				6901 · Office & Misc	-885.36	885.36
TOTAL					-885.36	885.36
Bill Pmt -Check	3186	08/11/2017	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-6,547.60
Bill	DWSRF ...	07/01/2017		6962 · Principal Repayments	-4,520.89	4,520.89
				6961 · Interest Expense	-2,026.71	2,026.71
TOTAL					-6,547.60	6,547.60
Bill Pmt -Check	3202	07/19/2017	TOWN OF ALPINE	1200 · Cash/Checking		-294.00
Bill	8592	07/19/2017		4631 · Usage Sale	-294.00	300.00
TOTAL					-294.00	300.00
Bill Pmt -Check	3203	07/24/2017	TOWN OF ALPINE	1200 · Cash/Checking		-49.00
Bill	8691	07/24/2017		4631 · Usage Sale	-49.00	50.00
TOTAL					-49.00	50.00
Bill Pmt -Check	3204	07/25/2017	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-738.14
Bill	BPI748637	07/17/2017		6956 · CHLORINE	-738.14	738.14
TOTAL					-738.14	738.14
Bill Pmt -Check	3205	08/03/2017	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	9190	08/03/2017		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3206	08/11/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-63.14
Bill	466036	07/10/2017		6925 · Supplies/Tools	-16.77	16.77
Bill	466067	07/10/2017		6925 · Supplies/Tools	-2.99	2.99
Bill	466190	07/11/2017		6925 · Supplies/Tools	-14.24	14.24
Bill	K66818	07/14/2017		6925 · Supplies/Tools	-19.36	19.36
Bill	468823	07/27/2017		6925 · Supplies/Tools	-9.78	9.78
TOTAL					-63.14	63.14
Bill Pmt -Check	3207	08/11/2017	TOWN OF ALPINE	1200 · Cash/Checking		-11,825.59
Bill	1151/1153	07/31/2017		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-11,640.59	11,640.59
TOTAL					-11,825.59	11,825.59
Bill Pmt -Check	3208	08/07/2017	FIRST BANK CARD	1200 · Cash/Checking		-359.51
Bill	7267	07/26/2017		6924 · Fuel, R & M Vehicle Expe...	-359.51	359.51
TOTAL					-359.51	359.51
Bill Pmt -Check	3209	08/11/2017	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	82090	08/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78

2:04 PM

08/15/17

Town of Alpine-Water Dept.

Check Detail

July 19 through August 15, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3211	08/11/2017	H.D. Supply Waterworks	1200 · Cash/Checking		-1,894.86
Bill	H500171	07/19/2017		6925 · Supplies/Tools	-1,681.68	1,681.68
Bill	H559872	07/28/2017		6925 · Supplies/Tools	-213.18	213.18
TOTAL					-1,894.86	1,894.86
Bill Pmt -Check	3212	08/11/2017	H.D. Fowler Company	1200 · Cash/Checking		-779.71
Bill	O5613612	07/13/2017		6925 · Supplies/Tools	-779.71	779.71
TOTAL					-779.71	779.71
Bill Pmt -Check	3213	08/11/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-28,301.09
Bill	510	07/31/2017		4631 · Usage Sale	-28,301.09	28,301.09
TOTAL					-28,301.09	28,301.09
Bill Pmt -Check	3214	08/04/2017	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-24.00
Bill	9190 Re-...	08/04/2017		6901 · Office & Misc	-12.00	12.00
Bill	1951	08/04/2017		6901 · Office & Misc	-12.00	12.00
TOTAL					-24.00	24.00
Bill Pmt -Check	3215	08/08/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-135.96
Bill	1894808	08/01/2017		6951 · Utilities	-135.96	135.96
TOTAL					-135.96	135.96
Bill Pmt -Check	3216	08/11/2017	ONE-CALL OF WYOMING	1200 · Cash/Checking		-15.00
Bill	45830	08/04/2017		6907 · O/S Professional	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	3217	08/11/2017	PUMP EXCELENCE, INC.	1200 · Cash/Checking		-500.00
Bill	216	08/03/2017		6926 · O/S Emergency Repair	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	3218	08/11/2017	WY DEPARTMENT OF REVENUE	1200 · Cash/Checking		-359.59
Bill	789	08/04/2017		6901 · Office & Misc	-359.59	359.59
TOTAL					-359.59	359.59
Bill Pmt -Check	3219	08/14/2017	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-387.50
Bill	BPI378010	07/01/2017		6956 · CHLORINE	-387.50	387.50
TOTAL					-387.50	387.50
Bill Pmt -Check	3220	08/14/2017	FERGUSON - WATERWORKS	1200 · Cash/Checking		-826.45
Bill	0661212	08/07/2017		6925 · Supplies/Tools	-742.24	742.24
Bill	0660649-1	08/07/2017		6925 · Supplies/Tools	-84.21	84.21
TOTAL					-826.45	826.45
Bill Pmt -Check	3221	08/14/2017	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9761/9761	08/09/2017		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00

2:04 PM

08/15/17

Town of Alpine-Water Dept.

Check Detail

July 19 through August 15, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3222	08/14/2017	LOWER VALLEY ENERGY	1200 - Cash/Checking		-2,656.27
Bill	08/17	08/10/2017		6951 - Utilities	-16.79	16.79
				6951 - Utilities	-18.28	18.28
				6951 - Utilities	-2,621.20	2,621.20
TOTAL					-2,656.27	2,656.27
Bill Pmt -Check	3223	08/14/2017	RENDEZVOUS ENGINEERING	1200 - Cash/Checking		-360.00
Bill	20225	07/31/2017		6907 - O/S Professional	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	3224	08/14/2017	USA BLUEBOOK	1200 - Cash/Checking		-528.46
Bill	307911	07/11/2017		6925 - Supplies/Tools	-55.80	55.80
Bill	315970	07/17/2017		6925 - Supplies/Tools	-168.54	168.54
Bill	324338	07/27/2017		6925 - Supplies/Tools	-194.42	194.42
Bill	325318	07/27/2017		6925 - Supplies/Tools	-19.61	19.61
Bill	325822	07/28/2017		6925 - Supplies/Tools	-90.09	90.09
TOTAL					-528.46	528.46
Bill Pmt -Check	3226	08/15/2017	BRENNTAG PACIFIC, INC.	1200 - Cash/Checking		-378.65
Bill	2815644	08/09/2017		6956 - CHLORINE	-378.65	378.65
TOTAL					-378.65	378.65