4:16 PM
12/19/17

Town of Alpine-Water Dept.
Check Detail
November 22 through December 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2017		1200 · Cash/Checking		-992.68
				6901 · Office & Misc	-992.68	992.68
TOTAL					-992.68	992.68
Bill Pmt -Check	3264	12/01/2017	WYOMING WATER DEVELOPM...	1200 · Cash/Checking		-17,659.95
Bill	RE07071...	10/10/2017		6961 · Interest Expense	-679.23	679.23
				6962 · Principal Repayments	-16,980.72	16,980.72
TOTAL					-17,659.95	17,659.95
Bill Pmt -Check	3281	11/27/2017	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	3160	11/27/2017		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3282	12/08/2017	FIRST BANK CARD	1200 · Cash/Checking		-1,516.26
Bill	7267/9860	11/24/2017		6924 · Fuel, R & M Vehicle Expe...	-466.32	466.32
				6925 · Supplies/Tools	-1,049.94	1,049.94
TOTAL					-1,516.26	1,516.26
Bill Pmt -Check	3283	12/08/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-136.26
Bill	1948769	12/01/2017		6951 · Utilities	-136.26	136.26
TOTAL					-136.26	136.26
Bill Pmt -Check	3284	12/15/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-396.97
Bill	485294	11/13/2017		6925 · Supplies/Tools	-35.45	43.65
Bill	485408	11/14/2017		6925 · Supplies/Tools	-35.68	35.68
Bill	485407	11/14/2017		6925 · Supplies/Tools	-20.74	20.74
Bill	485379	11/14/2017		6925 · Supplies/Tools	-113.74	113.74
Bill	485549	11/15/2017		6925 · Supplies/Tools	-18.48	18.48
Bill	485652	11/15/2017		6925 · Supplies/Tools	-2.02	2.02
Bill	485922	11/17/2017		6925 · Supplies/Tools	-12.16	12.16
Bill	486032	11/18/2017		6924 · Fuel, R & M Vehicle Expe...	-16.65	16.65
Bill	486094	11/20/2017		6925 · Supplies/Tools	-59.62	59.62
Bill	486157	11/20/2017		6925 · Supplies/Tools	-4.99	4.99
Bill	486171	11/20/2017		6925 · Supplies/Tools	-10.36	10.36
Bill	486175	11/20/2017		6925 · Supplies/Tools	-2.22	2.22
Bill	K8655	11/22/2017		6925 · Supplies/Tools	-22.91	22.91
Bill	486768	11/27/2017		6925 · Supplies/Tools	-20.73	20.73
Bill	487149	11/29/2017		6925 · Supplies/Tools	-8.49	8.49
Bill	487193	11/29/2017		6925 · Supplies/Tools	-12.73	12.73
TOTAL					-396.97	405.17
Bill Pmt -Check	3285	12/15/2017	THAYNE HARDWARE	1200 · Cash/Checking		-47.19
Bill	B433040	11/14/2017		6925 · Supplies/Tools	-47.19	47.19
TOTAL					-47.19	47.19
Bill Pmt -Check	3286	12/15/2017	TOWN OF ALPINE	1200 · Cash/Checking		-9,893.77
Bill	1186/1188	11/30/2017		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-9,708.77	9,708.77
TOTAL					-9,893.77	9,893.77

Town of Alpine-Water Dept.
Check Detail
November 22 through December 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3287**	**12/15/2017**	**USDA FOREST SERVICE**	**1200 · Cash/Checking**		**-158.52**
Bill	BF04155...	11/28/2017		6907 · O/S Professional	-158.52	158.52
TOTAL					-158.52	158.52
Bill Pmt -Check	**3288**	**12/15/2017**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-2,245.00**
Bill	1269	11/10/2017		6927 · Valve/Line Repair	-975.00	975.00
Bill	1270	11/10/2017		6927 · Valve/Line Repair	-100.00	100.00
Bill		11/16/2017		6927 · Valve/Line Repair	-1,170.00	1,170.00
TOTAL					-2,245.00	2,245.00
Bill Pmt -Check	**3289**	**12/15/2017**	**WYOMING ASSOCAIATION OF ...**	**1200 · Cash/Checking**		**-425.00**
Bill	14023	11/15/2017		6901 · Office & Misc	-425.00	425.00
TOTAL					-425.00	425.00
Bill Pmt -Check	**3290**	**12/15/2017**	**ALOTA SAND & GRAVEL INC.**	**1200 · Cash/Checking**		**-167.70**
Bill	4785	11/06/2017		6927 · Valve/Line Repair	-167.70	167.70
TOTAL					-167.70	167.70
Bill Pmt -Check	**3291**	**12/15/2017**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	84459	12/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3292**	**12/15/2017**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-9.75**
Bill	46936	12/04/2017		6907 · O/S Professional	-9.75	9.75
TOTAL					-9.75	9.75
Bill Pmt -Check	**3293**	**12/15/2017**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-35,535.60**
Bill	526	11/30/2017		4631 · Usage Sale	-35,535.60	35,535.60
TOTAL					-35,535.60	35,535.60
Bill Pmt -Check	**3294**	**12/18/2017**	**CORE & MAIN**	**1200 · Cash/Checking**		**-391.62**
Bill	I181298	11/30/2017		6925 · Supplies/Tools	-391.62	391.62
TOTAL					-391.62	391.62
Bill Pmt -Check	**3295**	**12/18/2017**	**CUMMINS ROCKY MOUNTAIN, ...**	**1200 · Cash/Checking**		**-135.00**
Bill	022-66583	12/01/2017		6926 · O/S Emergency Repair	-67.50	67.50
				6926 · O/S Emergency Repair	-67.50	67.50
TOTAL					-135.00	135.00
Bill Pmt -Check	**3296**	**12/18/2017**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	9768/9769	12/04/2017		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3297**	**12/18/2017**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,355.37**
Bill	12/17	12/11/2017		6951 · Utilities	-18.99	18.99
				6951 · Utilities	-18.64	18.64
				6951 · Utilities	-1,317.74	1,317.74
TOTAL					-1,355.37	1,355.37
Bill Pmt -Check	**3298**	**12/18/2017**	**MISSION COMMUNICATIONS, L...**	**1200 · Cash/Checking**		**-510.00**
Bill	1012377	12/06/2017		6907 · O/S Professional	-255.00	255.00
				6907 · O/S Professional	-255.00	255.00
TOTAL					-510.00	510.00
Bill Pmt -Check	**3299**	**12/19/2017**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-1,680.00**
Bill	20387	11/28/2017		6907 · O/S Professional	-1,680.00	1,680.00
TOTAL					-1,680.00	1,680.00