

12:18 PM

02/21/17

Town of Alpine-Water Dept.
Check Detail
 January 18 through February 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2017		1200 · Cash/Checking		-1,023.36
				6901 · Office & Misc	-1,023.36	1,023.36
TOTAL					-1,023.36	1,023.36
Bill Pmt -Check	3088	01/19/2017	TOWN OF ALPINE	1200 · Cash/Checking		-74.00
Bill	PFW Tre...	01/19/2017		6901 · Office & Misc	-74.00	76.00
TOTAL					-74.00	76.00
Bill Pmt -Check	3089	01/25/2017	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-165.00
Bill	2200	01/25/2017		6901 · Office & Misc	-33.00	33.00
Bill	1889	01/25/2017		6901 · Office & Misc	-33.00	33.00
Bill	2460	01/25/2017		6901 · Office & Misc	-33.00	33.00
Bill	2220	01/25/2017		6901 · Office & Misc	-33.00	33.00
Bill	2240	01/25/2017		6901 · Office & Misc	-33.00	33.00
TOTAL					-165.00	165.00
Bill Pmt -Check	3090	01/26/2017	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-267.00
Bill	2370	01/26/2017		6901 · Office & Misc	-33.00	33.00
Bill	4940	01/26/2017		6901 · Office & Misc	-33.00	33.00
Bill	4860	01/26/2017		6901 · Office & Misc	-33.00	33.00
Bill	4760	01/26/2017		6901 · Office & Misc	-33.00	33.00
Bill	3780	01/26/2017		6901 · Office & Misc	-36.00	36.00
Bill	2280	01/26/2017		6901 · Office & Misc	-33.00	33.00
Bill	4900	01/26/2017		6901 · Office & Misc	-33.00	33.00
Bill	4761	01/26/2017		6901 · Office & Misc	-33.00	33.00
TOTAL					-267.00	267.00
Bill Pmt -Check	3091	02/10/2017	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-39.00
Bill	52052	01/05/2017		6952 · Testing	-39.00	39.00
TOTAL					-39.00	39.00
Bill Pmt -Check	3092	02/10/2017	FIRST BANK CARD	1200 · Cash/Checking		-566.40
Bill	0480	01/25/2017		6924 · Fuel, R & M Vehicle Expe...	-566.40	566.40
TOTAL					-566.40	566.40
Bill Pmt -Check	3093	02/10/2017	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-117.91
Bill	1816636	02/01/2017		6951 · Utilities	-117.91	117.91
TOTAL					-117.91	117.91
Bill Pmt -Check	3094	02/10/2017	USDA FOREST SERVICE	1200 · Cash/Checking		-156.02
Bill	BF04155...	02/01/2017		6907 · O/S Professional	-156.02	156.02
TOTAL					-156.02	156.02
Bill Pmt -Check	3095	02/17/2017	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-58.38
Bill	442885	01/04/2017		6925 · Supplies/Tools	-49.98	49.98
Bill	443781	01/13/2017		6924 · Fuel, R & M Vehicle Expe...	-8.40	8.40
TOTAL					-58.38	58.38

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3096	02/17/2017	ALOTA SAND & GRAVEL INC.	1200 · Cash/Checking		-340.82
Bill	1667/166...	01/31/2017		6927 · Valve/Line Repair	-340.82	340.82
TOTAL					-340.82	340.82
Bill Pmt -Check	3097	02/17/2017	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	78359	02/01/2017		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3098	02/17/2017	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-255.00
Bill	20011	01/27/2017		7000 · Capital Outlay / Grants	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	3099	02/17/2017	TOWN OF ALPINE	1200 · Cash/Checking		-11,637.63
Bill	1092	01/31/2017		6931 · Salaries	-11,637.63	11,637.63
TOTAL					-11,637.63	11,637.63
Bill Pmt -Check	3101	02/17/2017	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-27,695.76
Bill	492	01/31/2017		4631 · Usage Sale	-27,695.76	27,695.76
TOTAL					-27,695.76	27,695.76
Bill Pmt -Check	3102	02/17/2017	TOWN OF ALPINE	1200 · Cash/Checking		-185.00
Bill	1093	01/31/2017		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	3103	02/06/2017	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	3420	02/06/2017		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	3104	02/06/2017	ONE-CALL OF WYOMING	1200 · Cash/Checking		-25.75
Bill	44109	02/06/2017		6907 · O/S Professional	-25.75	25.75
TOTAL					-25.75	25.75
Bill Pmt -Check	3105	02/17/2017	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9462/9463	02/07/2017		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3106	02/17/2017	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,885.65
Bill	02/17	02/10/2017		6951 · Utilities	-21.37	21.37
				6951 · Utilities	-19.53	19.53
				6951 · Utilities	-1,844.75	1,844.75
TOTAL					-1,885.65	1,885.65