Town of Alpine-Water Dept.
Check Detail
January 20 through February 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**01/30/2016**		**1200 · Cash/Checking**		**-618.71**
				6901 · Office & Misc	-618.71	618.71
TOTAL					-618.71	618.71
Bill Pmt -Check	**2789**	**01/20/2016**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-5,480.06**
Bill	Dec-15	01/20/2016		4631 · Usage Sale	-5,480.06	5,480.06
TOTAL					-5,480.06	5,480.06
Bill Pmt -Check	**2790**	**01/27/2016**	**BRENNTAG PACIFIC, INC.**	**1200 · Cash/Checking**		**-799.80**
Bill	2625323-...	01/18/2016		6956 · CHLORINE	-604.80	604.80
				6956 · CHLORINE	-135.00	135.00
				6956 · CHLORINE	-35.00	35.00
				6956 · CHLORINE	-25.00	25.00
TOTAL					-799.80	799.80
Bill Pmt -Check	**2793**	**02/08/2016**	**DELCON, INC**	**1200 · Cash/Checking**		**-7,428.35**
Bill	PR 4-5	12/11/2015		7000 · Capital Outlay / Grants	-6,478.44	6,478.44
				7000 · Capital Outlay / Grants	-949.91	949.91
TOTAL					-7,428.35	7,428.35
Bill Pmt -Check	**2794**	**02/08/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-500.00**
Bill	Visa 2082	02/01/2016		4631 · Usage Sale	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**2795**	**02/12/2016**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-38.99**
Bill	K97384	01/29/2016	Flying Saddle	6212 · Supplies	-38.99	38.99
TOTAL					-38.99	38.99
Bill Pmt -Check	**2796**	**02/12/2016**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-780.00**
Bill	10596	01/29/2016		6907 · O/S Professional	-780.00	780.00
TOTAL					-780.00	780.00
Bill Pmt -Check	**2797**	**02/12/2016**	**BROULIMS ALPINE**	**1200 · Cash/Checking**		**-160.09**
Bill	141004	01/31/2016		6924 · Fuel, R & M Vehicle Expe...	-160.09	160.09
TOTAL					-160.09	160.09
Bill Pmt -Check	**2798**	**02/12/2016**	**CASSELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	70769	02/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**2799**	**02/12/2016**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-730.51**
Bill	0480	02/01/2016		6924 · Fuel, R & M Vehicle Expe...	-291.51	291.51
				6901 · Office & Misc	-439.00	439.00
TOTAL					-730.51	730.51
Bill Pmt -Check	**2800**	**02/12/2016**	**TOWN OF AFTON**	**1200 · Cash/Checking**		**-54.00**
Bill	8940/8941	02/01/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2801**	**02/12/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-9,155.43**
Bill	1012	01/31/2016		6931 · Salaries	-8,913.43	8,913.43
			Flying Saddle	6204 · Operator Wages and Ben...	-242.00	242.00
TOTAL					-9,155.43	9,155.43
Bill Pmt -Check	**2802**	**02/12/2016**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-25,888.22**
Bill	449	01/31/2016		4631 · Usage Sale	-25,888.22	25,888.22
TOTAL					-25,888.22	25,888.22
Bill Pmt -Check	**2806**	**02/12/2016**	**PUMP EXCELENCE, INC.**	**1200 · Cash/Checking**		**-730.00**
Bill	73	01/19/2016		6927 · Valve/Line Repair	-730.00	730.00
TOTAL					-730.00	730.00
Bill Pmt -Check	**2807**	**02/12/2016**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-116.51**
Bill	0001439...	02/01/2016		6951 · Utilities	-116.51	116.51
TOTAL					-116.51	116.51
Bill Pmt -Check	**2810**	**02/12/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-185.00**
Bill	01-16	01/31/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	**2811**	**02/09/2016**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-150.00**
Bill	CCR	02/09/2016		6907 · O/S Professional	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**2812**	**02/12/2016**	**A+ CONTRACTORS INC**	**1200 · Cash/Checking**		**-9,945.27**
Bill	8 and 7	12/09/2015		7000 · Capital Outlay / Grants	-9,945.27	9,945.27
TOTAL					-9,945.27	9,945.27
Bill Pmt -Check	**2813**	**02/16/2016**	**LEBORTS TECH**	**1200 · Cash/Checking**		**-75.00**
Bill	245	02/15/2016		6907 · O/S Professional	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	**2814**	**02/16/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-48.06**
Bill	9379	02/15/2016		4631 · Usage Sale	-48.06	48.06
TOTAL					-48.06	48.06
Bill Pmt -Check	**2815**	**02/16/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-100.00**
Bill	LCC	02/13/2016		4631 · Usage Sale	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**2816**	**02/16/2016**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,400.35**
Bill	2-16	02/16/2016		6951 · Utilities	-21.20	21.20
				6951 · Utilities	-19.17	19.17
				6951 · Utilities	-1,359.98	1,359.98
TOTAL					-1,400.35	1,400.35