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04/18/16

Town of Alpine-Water Dept.
Check Detail
March 16 through April 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**03/31/2016**		**1200 · Cash/Checking**		**-722.21**
				6901 · Office & Misc	-722.21	722.21
TOTAL					-722.21	722.21
Bill Pmt -Check	**2846**	**04/08/2016**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-392.75**
Bill	0480	03/25/2016		6924 · Fuel, R & M Vehicle Expe...	-392.75	392.75
TOTAL					-392.75	392.75
Bill Pmt -Check	**2847**	**04/15/2016**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-151.22**
Bill	300849	03/03/2016		6925 · Supplies/Tools	-5.90	5.90
Bill	403324	03/29/2016		6924 · Fuel, R & M Vehicle Expe...	-134.89	149.89
Bill	403647	03/31/2016		6925 · Supplies/Tools	-10.43	10.43
TOTAL					-151.22	166.22
Bill Pmt -Check	**2848**	**04/15/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-185.00**
Bill	1027	03/31/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	**2849**	**04/15/2016**	**CASTLE ROCK DODGE**	**1200 · Cash/Checking**		**-2,186.69**
Bill	04049	03/17/2016		6924 · Fuel, R & M Vehicle Expe...	-2,186.69	2,186.69
TOTAL					-2,186.69	2,186.69
Bill Pmt -Check	**2850**	**04/15/2016**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-382.00**
Bill	360330544	03/28/2016		6952 · Testing	-382.00	382.00
TOTAL					-382.00	382.00
Bill Pmt -Check	**2851**	**04/15/2016**	**TOWN OF AFTON**	**1200 · Cash/Checking**		**-54.00**
Bill	8942, 8943	03/07/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**2852**	**04/15/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,539.85**
Bill	1025	03/31/2016		6931 · Salaries	-11,539.85	11,539.85
TOTAL					-11,539.85	11,539.85
Bill Pmt -Check	**2853**	**04/15/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-461.24**
Bill	1024	03/30/2016		6901 · Office & Misc	-461.24	461.24
TOTAL					-461.24	461.24
Bill Pmt -Check	**2854**	**04/15/2016**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-1,984.00**
Bill	360330585	03/29/2016		6952 · Testing	-1,984.00	1,984.00
TOTAL					-1,984.00	1,984.00
Bill Pmt -Check	**2855**	**04/15/2016**	**USDA FOREST SERVICE**	**1200 · Cash/Checking**		**-154.16**
Bill	BF01455...	01/14/2016		6907 · O/S Professional	-77.08	77.08
Bill	BF01455...	01/14/2016		6907 · O/S Professional	-77.08	77.08
TOTAL					-154.16	154.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2856**	**04/15/2016**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	72051	04/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**2857**	**04/15/2016**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-123.00**
Bill	360330622	03/31/2016		6952 · Testing	-123.00	123.00
TOTAL					-123.00	123.00
Bill Pmt -Check	**2858**	**04/15/2016**	**FERGUSON ENTERPRISES, INC.**	**1200 · Cash/Checking**		**-202.30**
Bill	0629586	03/28/2016		6925 · Supplies/Tools	-202.30	202.30
TOTAL					-202.30	202.30
Bill Pmt -Check	**2859**	**04/15/2016**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-116.41**
Bill	1691482	04/01/2016		6951 · Utilities	-116.41	116.41
TOTAL					-116.41	116.41
Bill Pmt -Check	**2861**	**04/15/2016**	**TOWN OF ALPINE WATER SAVI...**	**1200 · Cash/Checking**		**-25,000.00**
Bill	Restrict F...	04/15/2016		1300 · Cash In Savings	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Bill Pmt -Check	**2862**	**04/07/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	2380	04/07/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**2863**	**04/08/2016**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-560.00**
Bill	10632	02/19/2016		7000 · Capital Outlay / Grants	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -Check	**2864**	**04/15/2016**	**CASTLE ROCK DODGE**	**1200 · Cash/Checking**		**-221.77**
Bill	03878	03/08/2016		6924 · Fuel, R & M Vehicle Expe...	-219.07	219.07
Bill	100294	03/22/2016		6924 · Fuel, R & M Vehicle Expe...	-2.70	2.70
TOTAL					-221.77	221.77
Bill Pmt -Check	**2865**	**04/15/2016**	**TOWN OF AFTON**	**1200 · Cash/Checking**		**-54.00**
Bill		04/08/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**2866**	**04/15/2016**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-26,231.91**
Bill	3-16	03/31/2016		4631 · Usage Sale	-26,231.91	26,231.91
TOTAL					-26,231.91	26,231.91
Bill Pmt -Check	**2867**	**04/15/2016**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,089.41**
Bill	04-16	04/11/2016		6951 · Utilities	-20.98	20.98
				6951 · Utilities	-18.88	18.88
				6951 · Utilities	-1,049.55	1,049.55
TOTAL					-1,089.41	1,089.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2868**	**04/15/2016**	**TOWN OF AFTON**	**1200 · Cash/Checking**		**-37.00**
Bill	8946	04/13/2016		6952 · Testing	-37.00	37.00
TOTAL					-37.00	37.00