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01/19/16

Town of Alpine-Water Dept.
Check Detail
 December 16, 2015 through January 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2015		1200 · Cash/Checking		-641.87
				6901 · Office & Misc	-641.87	641.87
TOTAL					-641.87	641.87
Bill Pmt -Check	2760	12/17/2015	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2761	12/28/2015	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-428.70
Bill	40982	12/28/2015		6925 · Supplies/Tools	-97.30	168.00
				6925 · Supplies/Tools	-39.09	67.50
				6925 · Supplies/Tools	-91.94	158.74
				6925 · Supplies/Tools	-200.37	345.96
TOTAL					-428.70	740.20
Bill Pmt -Check	2762	12/31/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,493.65
Bill	12-15	12/10/2015		6951 · Utilities	-1,437.24	1,437.24
				6951 · Utilities	-21.15	21.15
				6951 · Utilities	-35.26	35.26
TOTAL					-1,493.65	1,493.65
Check	2764	01/11/2016		1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2765	01/11/2016	TOWN OF AFTON	1200 · Cash/Checking		-54.00
Bill	8933-8934	01/15/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	2766	01/11/2016	TOWN OF ALPINE	1200 · Cash/Checking		-11,383.47
Bill	Nov-15	11/30/2015		6931 · Salaries	-11,179.47	11,179.47
Bill	11-15	11/30/2015		6901 · Office & Misc	-102.00	102.00
Bill	12-15	12/31/2015		6901 · Office & Misc	-102.00	102.00
TOTAL					-11,383.47	11,383.47
Bill Pmt -Check	2767	01/11/2016	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-37,873.42
Bill	November	11/30/2015		4631 · Usage Sale	-18,331.21	18,331.21
Bill	12-15	12/31/2015		4631 · Usage Sale	-18,331.21	18,331.21
				4631 · Usage Sale	-1,211.00	1,211.00
TOTAL					-37,873.42	37,873.42
Check	2768	01/11/2016		1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Check	2769	01/11/2016		1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Check	2770	01/11/2016		1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Check	2771	01/11/2016		1200 · Cash/Checking		0.00
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2772	01/11/2016		1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2773	01/11/2016	USDA FOREST SERVICE	1200 · Cash/Checking		-2,398.65
Bill	BF04030...	01/05/2016		6907 · O/S Professional	-2,398.65	2,398.65
TOTAL					-2,398.65	2,398.65
Bill Pmt -Check	2774	01/11/2016	FIRST BANK CARD	1200 · Cash/Checking		-158.98
Bill	0480	12/28/2015	NORTH STAR UTILTY	6210 · Travel Expense	-158.98	340.14
TOTAL					-158.98	340.14
Bill Pmt -Check	2775	01/11/2016	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-116.38
Bill	0001439...	01/01/2016		6951 · Utilities	-116.38	116.38
TOTAL					-116.38	116.38
Bill Pmt -Check	2776	01/15/2016	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-274.36
Bill	392631	12/14/2015		6925 · Supplies/Tools	-140.53	140.53
Bill	394268	12/30/2015		6925 · Supplies/Tools	-133.83	133.83
TOTAL					-274.36	274.36
Bill Pmt -Check	2777	01/13/2016	STAR VALLEY INDEPENDENT	1200 · Cash/Checking		-114.00
Bill	Statement	12/31/2015		6901 · Office & Misc	-114.00	114.00
TOTAL					-114.00	114.00
Bill Pmt -Check	2778	01/19/2016	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	70083	01/01/2016		6950 · Operations	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2779	01/19/2016	H.D. Fowler Company	1200 · Cash/Checking		-385.52
Bill	O5081188	12/30/2015		6927 · Valve/Line Repair	-385.52	385.52
TOTAL					-385.52	385.52
Bill Pmt -Check	2780	01/19/2016	HORROCKS ENGINEERS, INC.	1200 · Cash/Checking		-997.50
Bill	38641	10/19/2015		7000 · Capital Outlay / Grants	-997.50	997.50
TOTAL					-997.50	997.50
Bill Pmt -Check	2781	01/19/2016	LOWER VALLEY ENERGY	1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Check	2782	01/19/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2783	01/19/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-690.00
Bill	10458/10...	12/21/2015		6907 · O/S Professional	-330.00	330.00
Bill	10492	12/21/2015		6907 · O/S Professional	-360.00	360.00
TOTAL					-690.00	690.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2784	01/19/2016	TOWN OF AFTON	1200 · Cash/Checking		-54.00
Bill	8938-89.7	01/05/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	2785	01/19/2016	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-885.00
Bill	1142	01/08/2016		6927 · Valve/Line Repair	-885.00	885.00
TOTAL					-885.00	885.00
Bill Pmt -Check	2786	01/19/2016	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-134.75
Bill	0625956	01/14/2016		6925 · Supplies/Tools	-134.75	134.75
TOTAL					-134.75	134.75
Bill Pmt -Check	2787	01/19/2016	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,695.83
Bill	01-16	01/11/2016		6951 · Utilities	-21.60	21.60
				6951 · Utilities	-19.47	19.47
				6951 · Utilities	-1,654.76	1,654.76
TOTAL					-1,695.83	1,695.83
Bill Pmt -Check	2793	01/19/2016	USA BLUEBOOK	1200 · Cash/Checking		-72.48
Bill	79941	11/10/2015		6925 · Supplies/Tools	-72.48	72.48
TOTAL					-72.48	72.48