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06/21/16

Town of Alpine-Water Dept.
Check Detail
 May 18 through June 21, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2016		1200 · Cash/Checking		-687.38
				6901 · Office & Misc	-687.38	687.38
TOTAL					-687.38	687.38
Bill Pmt -Check	EFT	06/04/2016	USDA-RURAL DEVELOPMENT	1200 · Cash/Checking		-15,386.25
Bill	91-05	05/03/2016		6961 · Interest Expense	-6,386.25	6,386.25
				6962 · Principal Repayments	-9,000.00	9,000.00
TOTAL					-15,386.25	15,386.25
Bill Pmt -Check	2884	05/19/2016	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-1,520.00
Bill	1159	05/18/2016		6926 · O/S Emergency Repair	-1,520.00	1,520.00
TOTAL					-1,520.00	1,520.00
Bill Pmt -Check	2885	05/19/2016	TOWN OF ALPINE	1200 · Cash/Checking		-150.00
Bill	1508040	05/19/2016		4631 · Usage Sale	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	2886	06/17/2016	ALOTA SAND & GRAVEL INC.	1200 · Cash/Checking		-390.86
Bill	30514/30...	06/01/2016		6927 · Valve/Line Repair	-390.86	390.86
TOTAL					-390.86	390.86
Bill Pmt -Check	2887	06/17/2016	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	73279	06/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2888	06/17/2016	H.D. Fowler Company	1200 · Cash/Checking		-378.34
Bill	05203854	05/18/2016		6927 · Valve/Line Repair	-378.34	378.34
TOTAL					-378.34	378.34
Bill Pmt -Check	2889	06/17/2016	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9465-9466	06/06/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	2890	06/17/2016	MISSION COMMUNICATIONS, L...	1200 · Cash/Checking		-4,183.80
Bill	1002308	06/01/2016		6907 · O/S Professional	-4,183.80	4,183.80
TOTAL					-4,183.80	4,183.80
Bill Pmt -Check	2891	06/17/2016	RUSSELL INDUSTRIES INC.	1200 · Cash/Checking		-370.41
Bill	131226-00	05/18/2016		6925 · Supplies/Tools	-370.41	370.41
TOTAL					-370.41	370.41
Bill Pmt -Check	2892	06/17/2016	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-116.41
Bill	1715489	06/01/2016		6951 · Utilities	-116.41	116.41
TOTAL					-116.41	116.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2893	06/17/2016	TOWN OF ALPINE	1200 · Cash/Checking		-11,376.55
Bill	1043	05/31/2016		6931 · Salaries	-11,376.55	11,376.55
TOTAL					-11,376.55	11,376.55
Bill Pmt -Check	2894	06/17/2016	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-28,679.15
Bill	459	05/31/2016		4631 · Usage Sale	-28,679.15	28,679.15
TOTAL					-28,679.15	28,679.15
Bill Pmt -Check	2895	06/17/2016	H.D. Supply Waterworks	1200 · Cash/Checking		-850.05
Bill	F241545	06/03/2016		6925 · Supplies/Tools	-850.05	850.05
TOTAL					-850.05	850.05
Bill Pmt -Check	2896	06/17/2016	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-155.40
Bill	409333	05/16/2016		6925 · Supplies/Tools	-6.71	6.71
Bill	409685	05/18/2016		6926 · O/S Emergency Repair	-65.98	65.98
Bill	409667	05/18/2016		6926 · O/S Emergency Repair	-65.98	65.98
Bill	410681	05/25/2016		6924 · Fuel, R & M Vehicle Expe...	-8.58	8.58
Bill	410882	05/26/2016		6925 · Supplies/Tools	-8.15	8.15
TOTAL					-155.40	155.40
Bill Pmt -Check	2897	06/17/2016	FIRST BANK CARD	1200 · Cash/Checking		-482.91
Bill	0480	05/25/2016		6924 · Fuel, R & M Vehicle Expe...	-383.41	383.41
				6901 · Office & Misc	-99.50	99.50
TOTAL					-482.91	482.91
Bill Pmt -Check	2898	06/17/2016	TOWN OF ALPINE	1200 · Cash/Checking		-185.00
Bill	1046	05/31/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	2900	06/20/2016	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-754.80
Bill	631033	06/06/2016		6956 · CHLORINE	-604.80	604.80
				6956 · CHLORINE	-90.00	90.00
				6956 · CHLORINE	-35.00	35.00
				6956 · CHLORINE	-25.00	25.00
TOTAL					-754.80	754.80
Bill Pmt -Check	2901	06/20/2016	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,921.32
Bill	6-15	06/10/2016		6951 · Utilities	-19.45	19.45
				6951 · Utilities	-18.59	18.59
				6951 · Utilities	-1,883.28	1,883.28
TOTAL					-1,921.32	1,921.32
Bill Pmt -Check	2902	06/20/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-790.00
Bill	10671	04/19/2016		7000 · Capital Outlay / Grants	-790.00	790.00
TOTAL					-790.00	790.00