

9:28 AM

07/19/16

Town of Alpine-Water Dept.

Check Detail

June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2016		1200 · Cash/Checking		-856.10
				6901 · Office & Misc	-856.10	856.10
TOTAL					-856.10	856.10
Bill Pmt -Check	2899	07/15/2016	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-7,408.99
Bill	064-2016	07/01/2016		6962 · Principal Repayments	-4,990.88	4,990.88
				6961 · Interest Expense	-2,418.11	2,418.11
TOTAL					-7,408.99	7,408.99
Bill Pmt -Check	2903	06/27/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-300.00
Bill	10673	04/19/2016		7000 · Capital Outlay / Grants	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2904	06/27/2016	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-7,489.80
Bill	PR 1	06/02/2016		7000 · Capital Outlay / Grants	-7,489.80	7,489.80
TOTAL					-7,489.80	7,489.80
Bill Pmt -Check	2905	06/27/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-781.00
Bill	10715	05/27/2016		7000 · Capital Outlay / Grants	-781.00	781.00
TOTAL					-781.00	781.00
Bill Pmt -Check	2906	06/28/2016	STAR HYDROSEEDING	1200 · Cash/Checking		-3,375.00
Bill	INVOICE	06/14/2016		7000 · Capital Outlay / Grants	-3,375.00	3,750.00
TOTAL					-3,375.00	3,750.00
Check	2907	06/28/2016	LEWIS, KARL	1200 · Cash/Checking		-100.00
Credit Memo	286	06/28/2016		4631 · Usage Sale	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	2909	07/08/2016	FIRST BANK CARD	1200 · Cash/Checking		-455.08
Bill	0480	06/23/2016		6924 · Fuel, R & M Vehicle Expe...	-326.03	326.03
				6925 · Supplies/Tools	-90.55	90.55
				6924 · Fuel, R & M Vehicle Expe...	-38.50	38.50
TOTAL					-455.08	455.08
Bill Pmt -Check	2910	07/08/2016	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-29.58
Bill	416544	06/30/2016		7000 · Capital Outlay / Grants	-29.58	29.58
TOTAL					-29.58	29.58
Bill Pmt -Check	2911	07/08/2016	TOWN OF ALPINE	1200 · Cash/Checking		-11,380.55
Bill	1049	06/30/2016		6931 · Salaries	-11,380.55	11,380.55
TOTAL					-11,380.55	11,380.55

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2912	07/15/2016	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-76.62
Bill	412632	06/07/2016		6925 · Supplies/Tools	-14.37	14.37
Bill	k13503	06/13/2016		6925 · Supplies/Tools	-29.90	29.90
Bill	414859	06/21/2016		6925 · Supplies/Tools	-18.61	18.61
Bill	416273	06/29/2016		6925 · Supplies/Tools	-13.74	13.74
TOTAL					-76.62	76.62
Bill Pmt -Check	2913	07/15/2016	TOWN OF ALPINE	1200 · Cash/Checking		-185.00
Bill	1050	06/30/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	2914	07/15/2016	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-838.20
Bill	PR3	06/23/2016		7000 · Capital Outlay / Grants	-838.20	838.20
TOTAL					-838.20	838.20
Bill Pmt -Check	2915	07/15/2016	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-54.00
Bill	PR 2	07/02/2016		7000 · Capital Outlay / Grants	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	2916	07/15/2016	CACTUS CUSTOMS	1200 · Cash/Checking		-350.00
Bill	309672	07/01/2016		6927 · Valve/Line Repair	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	2917	07/15/2016	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	73957	07/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2918	07/15/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-1,500.00
Bill	10744	06/29/2016		6907 · O/S Professional	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	2919	07/15/2016	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-116.45
Bill	172652	07/01/2016		6951 · Utilities	-116.45	116.45
TOTAL					-116.45	116.45
Bill Pmt -Check	2920	07/15/2016	STAR VALLEY INDEPENDENT	1200 · Cash/Checking		-38.00
Bill	Statement	06/30/2016		7000 · Capital Outlay / Grants	-38.00	38.00
TOTAL					-38.00	38.00
Bill Pmt -Check	2921	07/15/2016	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-26,284.34
Bill	6/16	06/30/2016		4631 · Usage Sale	-26,284.34	26,284.34
TOTAL					-26,284.34	26,284.34
Bill Pmt -Check	2922	07/15/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-1,467.80
Bill	10743	06/29/2016		7000 · Capital Outlay / Grants	-1,467.80	1,467.80
TOTAL					-1,467.80	1,467.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2923	07/18/2016	H.D. Supply Waterworks	1200 · Cash/Checking		-1,604.80
Bill	F763088	07/07/2016		6925 · Supplies/Tools	-1,604.80	1,604.80
TOTAL					-1,604.80	1,604.80
Bill Pmt -Check	2924	07/18/2016	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9447/9464	07/11/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	2925	07/18/2016	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,150.33
Bill	7-16	07/15/2016		6951 · Utilities	-17.70	17.70
				6951 · Utilities	-18.22	18.22
				6951 · Utilities	-2,114.41	2,114.41
TOTAL					-2,150.33	2,150.33
Bill Pmt -Check	2926	07/19/2016	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-953.09
Bill	0632597	07/11/2016		6925 · Supplies/Tools	-638.00	638.00
Bill	0635739	07/11/2016		6925 · Supplies/Tools	-149.70	149.70
Bill	0635739-1	07/11/2016		6925 · Supplies/Tools	-165.39	165.39
TOTAL					-953.09	953.09
Bill Pmt -Check	2927	07/19/2016	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-757.30
Bill	2683084-...	07/15/2016		6956 · CHLORINE	-604.80	604.80
				6956 · CHLORINE	-90.00	90.00
				6956 · CHLORINE	-37.50	37.50
				6956 · CHLORINE	-25.00	25.00
TOTAL					-757.30	757.30