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08/16/16

Town of Alpine-Water Dept.

Check Detail

July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2016		1200 · Cash/Checking		-827.82
				6901 · Office & Misc	-827.82	827.82
TOTAL					-827.82	827.82
Bill Pmt -Check	2908	08/01/2016	OFFICE OF STATE LANDS & IN...	1200 · Cash/Checking		-6,547.60
Bill	DW117	07/01/2016		6962 · Principal Repayments	-4,520.89	4,520.89
				6961 · Interest Expense	-2,026.71	2,026.71
TOTAL					-6,547.60	6,547.60
Bill Pmt -Check	2928	07/21/2016	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-1,564.55
Bill	10745	06/29/2016		7000 · Capital Outlay / Grants	-1,564.55	1,564.55
TOTAL					-1,564.55	1,564.55
Bill Pmt -Check	2929	07/21/2016	STAR HYDROSEEDING	1200 · Cash/Checking		-375.00
Bill	INVOICE	06/14/2016		7000 · Capital Outlay / Grants	-375.00	3,750.00
TOTAL					-375.00	3,750.00
Check	2930	07/21/2016	DIANE LYMAN	1200 · Cash/Checking		-36.00
Credit Memo	290	07/21/2016		4631 · Usage Sale	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -Check	2931	08/02/2016	ALOTA SAND & GRAVEL INC.	1200 · Cash/Checking		-2,273.92
Bill	180 Trail ...	07/27/2016		6927 · Valve/Line Repair	-2,273.92	2,273.92
TOTAL					-2,273.92	2,273.92
Bill Pmt -Check	2932	08/02/2016	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-750.25
Bill	0637942	07/18/2016		7000 · Capital Outlay / Grants	-750.25	750.25
TOTAL					-750.25	750.25
Bill Pmt -Check	2933	08/02/2016	FIRST BANK CARD	1200 · Cash/Checking		-484.92
Bill	0480	07/26/2016		6924 · Fuel, R & M Vehicle Expe...	-484.92	484.92
TOTAL					-484.92	484.92
Bill Pmt -Check	2934	08/02/2016	STAR VALLEY INDEPENDENT	1200 · Cash/Checking		-38.00
Bill		08/01/2016		7000 · Capital Outlay / Grants	-38.00	38.00
TOTAL					-38.00	38.00
Bill Pmt -Check	2935	08/02/2016	THAYNE HARDWARE	1200 · Cash/Checking		-261.42
Bill	C321456	06/30/2016		7000 · Capital Outlay / Grants	-261.42	261.42
TOTAL					-261.42	261.42
Bill Pmt -Check	2936	08/02/2016	TOWN OF ALPINE	1200 · Cash/Checking		-11,358.54
Bill	1055	07/31/2016		6931 · Salaries	-11,358.54	11,358.54
TOTAL					-11,358.54	11,358.54
Bill Pmt -Check	2937	08/02/2016	USA BLUEBOOK	1200 · Cash/Checking		-146.78
Bill	010605	07/19/2016		6925 · Supplies/Tools	-43.82	43.82

1:29 PM

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	014486	07/22/2016		6925 · Supplies/Tools	-102.96	102.96
TOTAL					-146.78	146.78
Bill Pmt -Check	2938	08/02/2016	TOWN OF ALPINE	1200 · Cash/Checking		-185.00
Bill	1058	07/31/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	2939	08/12/2016	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-355.72
Bill	416798	07/01/2016		6925 · Supplies/Tools	-2.51	2.51
Bill	416736	07/01/2016		6925 · Supplies/Tools	-1.84	1.84
Bill	417039	07/05/2016		7000 · Capital Outlay / Grants	-92.63	92.63
Bill	417073	07/05/2016		7000 · Capital Outlay / Grants	-58.09	58.09
Bill	417193	07/06/2016		7000 · Capital Outlay / Grants	-14.40	14.40
Bill	417184	07/06/2016		7000 · Capital Outlay / Grants	-7.79	7.79
Bill	418187	07/13/2016		7000 · Capital Outlay / Grants	-42.86	42.86
Bill	418326	07/13/2016		7000 · Capital Outlay / Grants	-121.36	121.36
Bill	418786	07/15/2016		6925 · Supplies/Tools	-14.24	14.24
TOTAL					-355.72	355.72
Bill Pmt -Check	2940	08/03/2016	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	4512	08/03/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	2941	08/03/2016	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-118.52
Bill	1740011	08/01/2016		6951 · Utilities	-118.52	118.52
TOTAL					-118.52	118.52
Bill Pmt -Check	2942	08/03/2016	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-29,118.54
Bill	7/16	07/31/2016		4631 · Usage Sale	-29,118.54	29,118.54
TOTAL					-29,118.54	29,118.54
Bill Pmt -Check	2943	08/03/2016	FERGUSON - WATERWORKS	1200 · Cash/Checking		-897.80
Bill	0635624	07/01/2016		6925 · Supplies/Tools	-329.80	329.80
Bill	0638444	07/22/2016		6925 · Supplies/Tools	-568.00	568.00
TOTAL					-897.80	897.80
Bill Pmt -Check	2944	08/03/2016	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-1,831.00
Bill	0637940	07/29/2016		7000 · Capital Outlay / Grants	-1,831.00	1,831.00
TOTAL					-1,831.00	1,831.00
Bill Pmt -Check	2945	08/12/2016	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	74579	08/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2946	08/04/2016	TOWN OF ALPINE	1200 · Cash/Checking		-175.00
Bill	1062	08/04/2016		4631 · Usage Sale	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	2947	08/12/2016	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-3,471.49
Bill	0637925	08/02/2016		6925 · Supplies/Tools	-1,740.00	1,740.00
Bill	0638445	08/02/2016		7000 · Capital Outlay / Grants	-1,389.00	1,389.00

1:29 PM

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0639581	08/02/2016		7000 · Capital Outlay / Grants	-342.49	342.49
TOTAL					-3,471.49	3,471.49
Bill Pmt -Check	2948	08/12/2016	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	9448/9449	08/02/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	2949	08/12/2016	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-314.00
Bill	12937	07/14/2016	Flying Saddle	6952 · Testing	-314.00	314.00
TOTAL					-314.00	314.00
Bill Pmt -Check	2950	08/12/2016	FERGUSON ENTERPRISES, INC.	1200 · Cash/Checking		-1,192.70
Bill	0635624-1	08/04/2016		7000 · Capital Outlay / Grants	-1,192.70	1,192.70
TOTAL					-1,192.70	1,192.70
Bill Pmt -Check	2951	08/12/2016	H.D. Fowler Company	1200 · Cash/Checking		-1,210.98
Bill	14289889	08/03/2016		6927 · Valve/Line Repair	-1,210.98	1,210.98
TOTAL					-1,210.98	1,210.98
Bill Pmt -Check	2952	08/15/2016	H.D. Fowler Company	1200 · Cash/Checking		-2,770.25
Bill	05279976	08/05/2016		7000 · Capital Outlay / Grants	-2,770.25	2,770.25
TOTAL					-2,770.25	2,770.25
Bill Pmt -Check	2953	08/15/2016	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-12.00
Bill	4512-2	08/15/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	2954	08/15/2016	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-382.00
Bill	19434	08/11/2016		6952 · Testing	-382.00	382.00
TOTAL					-382.00	382.00
Bill Pmt -Check	2955	08/15/2016	ENERGY LABORATORIES,INC.	1200 · Cash/Checking		-260.00
Bill	19755	08/12/2016		6952 · Testing	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	2956	08/15/2016	H.D. Fowler Company	1200 · Cash/Checking		-1,579.20
Bill	05279976	08/09/2016		7000 · Capital Outlay / Grants	-1,579.20	1,579.20
TOTAL					-1,579.20	1,579.20
Bill Pmt -Check	2957	08/16/2016	H.D. Fowler Company	1200 · Cash/Checking		-840.42
Bill	05279976	08/11/2016		7000 · Capital Outlay / Grants	-840.42	840.42
TOTAL					-840.42	840.42
Bill Pmt -Check	2958	08/16/2016	LOWER VALLEY ENERGY	1200 · Cash/Checking		-2,892.81
Bill	8-16	08/10/2016		6951 · Utilities	-17.70	17.70
				6951 · Utilities	-18.34	18.34
				6951 · Utilities	-2,856.77	2,856.77

1:29 PM

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TOTAL					-2,892.81	2,892.81