11:30 AM
10/17/16

Town of Alpine-Water Dept.
Check Detail
September 21 through October 18, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**09/30/2016**		**1200 · Cash/Checking**		**-845.07**
				6901 · Office & Misc	-845.07	845.07
TOTAL					-845.07	845.07
Bill Pmt -Check	**2995**	**09/22/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9213.01	09/22/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2996**	**09/22/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9215.01	09/22/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2997**	**09/22/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9214.01	09/22/2016		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2998**	**09/22/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	5023.01	09/22/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**2999**	**10/05/2016**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-670.16**
Bill	0480/2344	09/23/2016		6924 · Fuel, R & M Vehicle Expe...	-251.70	251.70
				6925 · Supplies/Tools	-418.46	418.46
TOTAL					-670.16	670.16
Bill Pmt -Check	**3000**	**10/05/2016**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-116.31**
Bill	1765232	10/01/2016		6951 · Utilities	-116.31	116.31
TOTAL					-116.31	116.31
Bill Pmt -Check	**3001**	**10/14/2016**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-133.47**
Bill	426863	09/07/2016		6925 · Supplies/Tools	-44.28	44.28
Bill	426951	09/07/2016		6925 · Supplies/Tools	-37.98	37.98
Bill	426955	09/07/2016		7000 · Capital Outlay / Grants	-12.46	12.46
Bill	427346	09/09/2016		7000 · Capital Outlay / Grants	-14.24	14.24
Bill	430085	09/27/2016		6925 · Supplies/Tools	-24.51	24.51
TOTAL					-133.47	133.47
Bill Pmt -Check	**3002**	**10/14/2016**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	75820	10/01/2016		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3003**	**10/14/2016**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-867.65**
Bill	06242670	09/22/2016		6955 · Meter&Box	-867.65	867.65
TOTAL					-867.65	867.65
Bill Pmt -Check	**3004**	**10/14/2016**	**H.D. Fowler Company**	**1200 · Cash/Checking**		**-271.98**
Bill	O5350325	09/22/2016		6925 · Supplies/Tools	-271.98	271.98
TOTAL					-271.98	271.98

Town of Alpine-Water Dept.
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3005**	**10/14/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,511.95**
Bill	1066	09/30/2016		6931 · Salaries	-11,511.95	11,511.95
TOTAL					-11,511.95	11,511.95
Bill Pmt -Check	**3006**	**10/14/2016**	**FERGUSON - WATERWORKS**	**1200 · Cash/Checking**		**-73.25**
Bill	0646666-1	09/19/2016		6925 · Supplies/Tools	-73.25	73.25
TOTAL					-73.25	73.25
Bill Pmt -Check	**3007**	**10/14/2016**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-600.00**
Bill	10813	09/21/2016		7000 · Capital Outlay / Grants	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	**3010**	**10/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	9077.01	10/12/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3011**	**10/12/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-150.00**
Bill	October ...	10/11/2016		4631 · Usage Sale	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**3012**	**10/12/2016**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	1340.01	10/12/2016		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3013**	**10/14/2016**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-185.00**
Bill	1068	10/04/2016		6901 · Office & Misc	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	**3014**	**10/14/2016**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-27,721.59**
Bill	478	09/30/2016		4631 · Usage Sale	-27,721.59	27,721.59
TOTAL					-27,721.59	27,721.59
Bill Pmt -Check	**3015**	**10/14/2016**	**ALOTA SAND & GRAVEL INC.**	**1200 · Cash/Checking**		**-494.82**
Bill	Statement	10/09/2016		7000 · Capital Outlay / Grants	-494.82	494.82
TOTAL					-494.82	494.82
Bill Pmt -Check	**3016**	**10/14/2016**	**H.D. Supply Waterworks**	**1200 · Cash/Checking**		**-233.40**
Bill	G140130	09/29/2016		6925 · Supplies/Tools	-233.40	233.40
TOTAL					-233.40	233.40
Bill Pmt -Check	**3017**	**10/14/2016**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	9452/9453	10/04/2016		6952 · Testing	-54.00	54.00
TOTAL					-54.00	54.00

Town of Alpine-Water Dept.
Check Detail
September 21 through October 18, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3018**	**10/14/2016**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-15,290.80**
Bill	1193-2	10/09/2016		7000 · Capital Outlay / Grants	-15,290.80	15,290.80
TOTAL					-15,290.80	15,290.80
Bill Pmt -Check	**3019**	**10/17/2016**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,551.02**
Bill	10-16	10/10/2016		6951 · Utilities	-18.71	18.71
				6951 · Utilities	-18.16	18.16
				6951 · Utilities	-1,514.15	1,514.15
TOTAL					-1,551.02	1,551.02