Town of Alpine-Water Dept.
Check Detail
July 22 through August 18, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**07/31/2015**		**1200 · Cash/Checking**		**-488.20**
				6901 · Office & Misc	-488.20	488.20
TOTAL					-488.20	488.20
Bill Pmt -Check	**2656**	**07/24/2015**	**ARON R. KENDALL**	**1200 · Cash/Checking**		**-109.18**
Bill	5007	07/22/2015		4631 · Usage Sale	-109.18	109.18
TOTAL					-109.18	109.18
Bill Pmt -Check	**2657**	**07/28/2015**	**CHRIS JOHNSON-V**	**1200 · Cash/Checking**		**-64.76**
Bill	4249.01	07/28/2015		4631 · Usage Sale	-64.76	64.76
TOTAL					-64.76	64.76
Bill Pmt -Check	**2658**	**07/28/2015**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	1958.01	07/21/2015		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Check	**2659**	**07/31/2015**		**1200 · Cash/Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**2660**	**08/05/2015**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-15.00**
Bill	9077	08/05/2015		6901 · Office & Misc	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	**2661**	**08/05/2015**	**RENDEZVOUS ENGINEERING**	**1200 · Cash/Checking**		**-2,060.70**
Bill	10270	07/27/2015		7000 · Capital Outlay / Grants	-2,060.70	2,060.70
TOTAL					-2,060.70	2,060.70
Bill Pmt -Check	**2662**	**08/05/2015**	**VANDEBURG EXCAVATION INC.**	**1200 · Cash/Checking**		**-83,563.06**
Bill	3	07/28/2015		7000 · Capital Outlay / Grants	-83,563.06	83,563.06
TOTAL					-83,563.06	83,563.06
Bill Pmt -Check	**2663**	**08/14/2015**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-74.31**
Bill	K70361	07/13/2015		6925 · Supplies/Tools	-34.17	34.17
Bill	370745	07/14/2015		6925 · Supplies/Tools	-2.13	2.13
Bill	370742	07/14/2015		6925 · Supplies/Tools	-1.16	1.16
Bill	370737	07/14/2015		6925 · Supplies/Tools	-5.58	5.58
Bill	371207	07/17/2015		6925 · Supplies/Tools	-28.48	28.48
Bill	373226	07/30/2015		6924 · Fuel, R & M Vehicle Expe...	-2.79	2.79
TOTAL					-74.31	74.31
Bill Pmt -Check	**2664**	**08/14/2015**	**BROULIMS ALPINE**	**1200 · Cash/Checking**		**-67.99**
Bill	141004	07/27/2015		6924 · Fuel, R & M Vehicle Expe...	-67.99	67.99
TOTAL					-67.99	67.99
Bill Pmt -Check	**2665**	**08/14/2015**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	66854	08/01/2015		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2666**	**08/14/2015**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-314.00**
Bill	350730335	07/14/2015		6952 · Testing	-314.00	314.00
TOTAL					-314.00	314.00
Bill Pmt -Check	**2667**	**08/14/2015**	**FERGUSON ENTERPRISES, INC.**	**1200 · Cash/Checking**		**-319.22**
Bill	0615609	07/17/2015		6925 · Supplies/Tools	-170.55	170.55
Bill	0615609-1	07/22/2015		6925 · Supplies/Tools	-46.92	46.92
Bill	0615640	07/27/2015		6925 · Supplies/Tools	-42.00	42.00
			NORTH STAR UTILTIY	6212 · Supplies	-59.75	59.75
TOTAL					-319.22	319.22
Bill Pmt -Check	**2668**	**08/14/2015**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-395.66**
Bill	0480	07/27/2015		6924 · Fuel, R & M Vehicle Expe...	-305.66	305.66
			NORTH STAR UTILTIY	6210 · Travel Expense	-90.00	90.00
TOTAL					-395.66	395.66
Bill Pmt -Check	**2669**	**08/14/2015**	**H.D. FOWLER**	**1200 · Cash/Checking**		**-77.80**
Bill	E186612	08/04/2015		6925 · Supplies/Tools	-77.80	77.80
TOTAL					-77.80	77.80
Bill Pmt -Check	**2670**	**08/14/2015**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-97.35**
Bill	1599103	08/04/2015		6951 · Utilities	-97.35	97.35
TOTAL					-97.35	97.35
Bill Pmt -Check	**2671**	**08/14/2015**	**TOWN OF AFTON**	**1200 · Cash/Checking**		**-54.00**
Bill	8785/8786	08/07/2015		6952 · Testing	-27.00	27.00
			NORTH STAR UTILTIY	6211 · Water Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**2672**	**08/14/2015**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-21,173.43**
Bill	426	07/31/2015		4631 · Usage Sale	-21,173.43	21,173.43
TOTAL					-21,173.43	21,173.43
Bill Pmt -Check	**2673**	**08/14/2015**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-102.00**
Bill	July 2015	07/31/2015		6901 · Office & Misc	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt -Check	**2674**	**08/14/2015**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,467.44**
Bill	974	07/31/2015		6931 · Salaries	-9,427.69	9,427.69
			NORTH STAR UTILTIY	6204 · Operator Wages and Ben...	-1,964.75	1,964.75
			NORTH STAR UTILTIY	6203 · NSU Administrative Expe...	-75.00	75.00
TOTAL					-11,467.44	11,467.44
Bill Pmt -Check	**2675**	**08/17/2015**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-3,497.64**
Bill	92040007	08/10/2015		6951 · Utilities	-3,497.64	3,497.64
TOTAL					-3,497.64	3,497.64

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Bill Pmt -Check	**2676**	**08/17/2015**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-71.95**
Bill	7202240	08/10/2015		6925 · Supplies/Tools	-71.95	71.95
TOTAL					-71.95	71.95
Bill Pmt -Check	**2677**	**08/18/2015**	**FERGUSON ENTERPRISES, INC.**	**1200 · Cash/Checking**		**-74.50**
Bill	0617016	08/06/2015		6925 · Supplies/Tools	-74.50	74.50
TOTAL					-74.50	74.50
Bill Pmt -Check	**2678**	**08/18/2015**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-61.33**
Bill	705016	07/23/2015		6925 · Supplies/Tools	-61.33	61.33
TOTAL					-61.33	61.33
Bill Pmt -Check	**2679**	**08/18/2015**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	1952	08/18/2015		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00