

10:01 AM

01/12/16

Town of Alpine-Water Dept.
Check Detail
 November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2015		1200 · Cash/Checking		-495.28
				6901 · Office & Misc	-495.28	495.28
TOTAL					-495.28	495.28
Bill Pmt -Check	2750	12/15/2015	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	69377	12/10/2015		6950 · Operations	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2751	12/15/2015	CASTLE ROCK DODGE	1200 · Cash/Checking		-413.00
Bill	01664	12/15/2015		6924 · Fuel, R & M Vehicle Expe...	-413.00	413.00
TOTAL					-413.00	413.00
Bill Pmt -Check	2752	12/15/2015	DIETZLER CONSTRUCTION CO...	1200 · Cash/Checking		-25,474.50
Bill	DDR # 4	10/26/2015		7000 · Capital Outlay / Grants	-25,474.50	28,305.00
TOTAL					-25,474.50	28,305.00
Bill Pmt -Check	2753	12/15/2015	FERGUSON - WATERWORKS	1200 · Cash/Checking		-853.20
Bill	0623762 ...	12/10/2015		6925 · Supplies/Tools	-577.00	577.00
				6925 · Supplies/Tools	-276.20	276.20
TOTAL					-853.20	853.20
Bill Pmt -Check	2754	12/15/2015	H.D. Supply Waterworks	1200 · Cash/Checking		-88.12
Bill	E771808	12/10/2015		6925 · Supplies/Tools	-88.12	88.12
TOTAL					-88.12	88.12
Bill Pmt -Check	2755	12/15/2015	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-97.00
Bill	386905	11/02/2015		6925 · Supplies/Tools	-7.12	119.47
Bill	387293	11/03/2015	NORTH STAR UTILTIY	6925 · Supplies/Tools	-89.88	89.88
TOTAL					-97.00	209.35
Bill Pmt -Check	2756	12/15/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-12,219.48
Bill	10352	09/30/2015		7000 · Capital Outlay / Grants	-5,263.95	5,313.95
Bill	10393	10/26/2015		7000 · Capital Outlay / Grants	-6,955.53	6,955.53
TOTAL					-12,219.48	12,269.48
Bill Pmt -Check	2757	12/15/2015	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-115.93
Bill	mo. billing	12/10/2015		6951 · Utilities	-115.93	115.93
TOTAL					-115.93	115.93
Bill Pmt -Check	2758	12/15/2015	USA BLUEBOOK	1200 · Cash/Checking		-72.48
Bill	799471	12/10/2015		6925 · Supplies/Tools	-72.48	72.48
TOTAL					-72.48	72.48
Bill Pmt -Check	2759	12/15/2015	WYOMING ASSOCAIATION OF ...	1200 · Cash/Checking		-425.00
Bill	2016 Me...	12/10/2015		6901 · Office & Misc	-425.00	425.00
TOTAL					-425.00	425.00

10:01 AM

01/12/16

Town of Alpine-Water Dept.
Check Detail
November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2763	12/11/2015	TOWN OF ALPINE	1200 · Cash/Checking		-11,501.74
Bill	1007	12/31/2015		6931 · Salaries	-11,501.74	11,501.74
TOTAL					-11,501.74	11,501.74