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Town of Alpine-Water Dept.
Check Detail
 August 19 through September 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2680	09/04/2015	A+ CONTRACTORS INC	1200 · Cash/Checking		-16,226.67
Bill	6	07/30/2015		7000 · Capital Outlay / Grants	-16,226.67	18,029.63
TOTAL					-16,226.67	18,029.63
Bill Pmt -Check	2681	09/04/2015	DELCON, INC	1200 · Cash/Checking		-5,388.11
Bill	2	07/24/2015		7000 · Capital Outlay / Grants	-5,388.11	5,986.79
TOTAL					-5,388.11	5,986.79
Bill Pmt -Check	2682	09/04/2015	DIETZLER CONSTRUCTION CO...	1200 · Cash/Checking		-13,900.86
Bill	1	07/24/2015		7000 · Capital Outlay / Grants	-13,900.86	15,445.40
TOTAL					-13,900.86	15,445.40
Bill Pmt -Check	2683	09/04/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-10,468.75
Bill	10272	07/27/2015		7000 · Capital Outlay / Grants	-10,468.75	10,468.75
TOTAL					-10,468.75	10,468.75
Bill Pmt -Check	2685	09/14/2015	ALPINE MARKET - 1	1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2686	09/14/2015	BRENNTAG PACIFIC, INC.	1200 · Cash/Checking		-764.80
Bill		08/31/2015		6956 · CHLORINE	-604.80	604.80
				6956 · CHLORINE	-90.00	90.00
				6956 · CHLORINE	-45.00	45.00
				6956 · CHLORINE	-25.00	25.00
TOTAL					-764.80	764.80
Bill Pmt -Check	2687	09/14/2015	BROULIMS ALPINE	1200 · Cash/Checking		-27.25
Bill	82-407633	08/18/2015		6924 · Fuel, R & M Vehicle Expe...	-27.25	27.25
TOTAL					-27.25	27.25
Bill Pmt -Check	2688	09/14/2015	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill		09/01/2015		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2689	09/14/2015	FERGUSON - WATERWORKS	1200 · Cash/Checking		-311.50
Bill		08/31/2015		6925 · Supplies/Tools	-158.74	158.74
				6925 · Supplies/Tools	-122.76	122.76
				6925 · Supplies/Tools	-30.00	30.00
TOTAL					-311.50	311.50
Bill Pmt -Check	2690	09/14/2015	H.D. Fowler Company	1200 · Cash/Checking		-856.88
Bill		09/04/2015		6955 · Meter&Box	-856.88	856.88
TOTAL					-856.88	856.88

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2691	09/14/2015	JENKINS BUILDING SUPPLY	1200 · Cash/Checking		-146.99
Bill	374196	08/06/2015		6925 · Supplies/Tools	-3.98	3.98
Bill	345051	08/12/2015		6925 · Supplies/Tools	-14.98	14.98
Bill	Customer...	08/12/2015		6925 · Supplies/Tools	-3.98	3.98
				6925 · Supplies/Tools	-14.98	14.98
Bill		09/08/2015		6925 · Supplies/Tools	-2.94	3.34
				6925 · Supplies/Tools	-106.13	120.73
TOTAL					-146.99	161.99
Bill Pmt -Check	2692	09/14/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-9.60
Bill		09/10/2015		6230 · Electricity for Meter at Brid...	-9.60	9.60
TOTAL					-9.60	9.60
Bill Pmt -Check	2693	09/14/2015	RENDEZVOUS ENGINEERING	1200 · Cash/Checking		-7,074.40
Bill	Inv 10306	08/15/2015		7000 · Capital Outlay / Grants	-1,392.00	1,392.00
Bill		08/15/2015		7000 · Capital Outlay / Grants	-4,762.40	4,762.40
Bill		08/25/2015		7000 · Capital Outlay / Grants	-920.00	970.00
TOTAL					-7,074.40	7,124.40
Bill Pmt -Check	2694	09/14/2015	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-97.10
Bill	0001439...	09/01/2015		6951 · Utilities	-97.10	97.10
TOTAL					-97.10	97.10
Bill Pmt -Check	2695	09/14/2015	USA BLUEBOOK	1200 · Cash/Checking		-370.53
Bill	Cutomer ...	08/12/2015		6925 · Supplies/Tools	-53.76	58.96
				6925 · Supplies/Tools	-68.80	75.46
				6925 · Supplies/Tools	-247.97	271.95
TOTAL					-370.53	406.37
Bill Pmt -Check	2696	09/14/2015	USDA-RURAL DEVELOPMENT	1200 · Cash/Checking		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2697	09/14/2015	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-17,570.78
Bill		08/28/2015		7000 · Capital Outlay / Grants	-17,570.78	17,570.78
TOTAL					-17,570.78	17,570.78
Bill Pmt -Check	2698	09/14/2015	WYOMING WATER DEVELOPM...	1200 · Cash/Checking		-18,454.67
Bill	3	10/08/2015		6961 · Interest Expense	-737.93	737.93
				6962 · Principal Repayments	-719.36	719.36
Bill	9505153/...	10/08/2015		6961 · Interest Expense	-1,282.35	1,282.35
				6962 · Principal Repayments	-15,715.03	15,715.03
TOTAL					-18,454.67	18,454.67
Bill Pmt -Check	2699	09/15/2015	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,584.70
Bill		09/15/2015		6951 · Utilities	-1,584.70	1,584.70
TOTAL					-1,584.70	1,584.70
Bill Pmt -Check	2700	09/15/2015	Valley Wide Co-Op	1200 · Cash/Checking		-268.18
Bill	Inv #14738	09/14/2015		6951 · Utilities	-268.18	268.18
TOTAL					-268.18	268.18

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2701	09/15/2015	VANDEBURG EXCAVATION INC.	1200 · Cash/Checking		-3,425.00
Bill	Inv #1126	09/14/2015		6925 · Supplies/Tools	-3,425.00	3,425.00
TOTAL					-3,425.00	3,425.00