

Town of Alpine-Sewer Dept.
Check Detail
June 21 through July 18, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3402	07/01/2017	WARM	1250 · Cash In Bank		-11,000.00
Bill	1058	07/01/2017		6695 · Insurance for Sewer Plant	-11,000.00	11,000.00
TOTAL					-11,000.00	11,000.00
Bill Pmt -Check	3418	07/07/2017	SILVERSTAR	1250 · Cash In Bank		-215.69
Bill	1882652	07/01/2017		6667 · Utilities	-116.70	116.70
				6667 · Utilities	-98.99	98.99
TOTAL					-215.69	215.69
Bill Pmt -Check	3419	07/14/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-217.92
Bill	460422	06/02/2017		6638 · Supplies	-14.57	35.51
Bill	461401	06/08/2017		6638 · Supplies	-64.90	64.90
Bill	461596	06/09/2017		6638 · Supplies	-12.61	12.61
Bill	461860	06/12/2017		6638 · Supplies	-16.15	16.15
Bill	462625	06/16/2017		6638 · Supplies	-19.15	19.15
Bill	462920	06/19/2017		6638 · Supplies	-43.10	43.10
Bill	463617	06/22/2017		6638 · Supplies	-7.78	7.78
Bill	463630	06/22/2017		6638 · Supplies	-31.99	31.99
Bill	464743	06/29/2017		6638 · Supplies	-7.67	7.67
TOTAL					-217.92	238.86
Bill Pmt -Check	3420	07/14/2017	TOWN GEN FUND	1250 · Cash In Bank		-6,009.10
Bill	1145/1147	06/30/2017		6670 · Salaries and Benefits	-5,134.56	5,134.56
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,009.10	6,009.10
Bill Pmt -Check	3421	07/14/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	324	06/30/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3422	07/14/2017	LOWER VALLEY ENERGY	1250 · Cash In Bank		-16.06
Bill	92040018	06/30/2017		6667 · Utilities	-16.06	16.06
TOTAL					-16.06	16.06
Bill Pmt -Check	3423	07/14/2017	TOWN WATER DEPT	1250 · Cash In Bank		-73.76
Bill	5320	06/30/2017		6667 · Utilities	-73.76	73.76
TOTAL					-73.76	73.76
Bill Pmt -Check	3426	07/07/2017	FIRST BANKCARD	1250 · Cash In Bank		-1,166.10
Bill	2344	06/26/2017		6638 · Supplies	-1,166.10	1,166.10
TOTAL					-1,166.10	1,166.10
Bill Pmt -Check	3427	07/14/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	81500	07/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3428	07/14/2017	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	June 2017	07/06/2017		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00

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Bill Pmt -Check	3429	07/14/2017	DRY CREEK ENTERPRISES IN...	1250 - Cash In Bank		-3,300.00
Bill	00022255	06/30/2017		6637 - Repair & Maint Plant	-3,300.00	3,300.00
TOTAL					-3,300.00	3,300.00
Bill Pmt -Check	3430	07/14/2017	LOWER VALLEY ENERGY	1250 - Cash In Bank		-2,200.22
Bill	07-17	07/10/2017		6667 - Utilities	-24.54	24.54
				6667 - Utilities	-59.82	59.82
				6667 - Utilities	-47.68	47.68
				6667 - Utilities	-74.19	74.19
				6667 - Utilities	-67.82	67.82
				6667 - Utilities	-1,908.81	1,908.81
				6667 - Utilities	-17.36	17.36
TOTAL					-2,200.22	2,200.22
Bill Pmt -Check	3431	07/14/2017	LUBING & CORRIGAN LLC	1250 - Cash In Bank		-333.15
Bill	13842	07/07/2017		6624 - O/S Professional	-333.15	333.15
TOTAL					-333.15	333.15
Bill Pmt -Check	3432	07/14/2017	Rendezvous Engineering, P.C.	1250 - Cash In Bank		-60.00
Bill	20188	06/30/2017		6650 - Capital Improvements/Gra...	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3433	07/14/2017	Rendezvous Engineering, P.C.	1250 - Cash In Bank		-4,672.50
Bill	20110	06/30/2017		6624 - O/S Professional	-4,672.50	4,672.50
TOTAL					-4,672.50	4,672.50
Bill Pmt -Check	3434	07/14/2017	ENERGY LABORATORIES, INC	1250 - Cash In Bank		-29.00
Bill	90091	07/12/2017		6666 - Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3435	07/14/2017	FALL RIVER RURAL ELECTRI...	1250 - Cash In Bank		-5.00
Bill	5555713530	07/06/2017		6667 - Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3436	07/14/2017	WYOMING ASSN. OF RURAL ...	1250 - Cash In Bank		-330.00
Bill	13912	07/11/2017		6663 - Travel/Educ./Training	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pmt -Check	3437	07/14/2017	USA BLUEBOOK	1250 - Cash In Bank		-31.95
Bill	287930	06/16/2017		6638 - Supplies	-31.95	31.95
TOTAL					-31.95	31.95