

Town of Alpine-Sewer Dept.
Check Detail
October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3504	10/20/2017	HACH COMPANY	1250 · Cash In Bank		-138.79
Bill	10587716	08/14/2017		6638 · Supplies	-138.79	138.79
TOTAL					-138.79	138.79
Bill Pmt -Check	3505	10/31/2017	COMPRESSOR-PUMP & SERV...	1250 · Cash In Bank		-2,108.10
Bill	0165710-IN	10/17/2017	Flying Saddle	6638 · Supplies	-2,108.10	2,108.10
TOTAL					-2,108.10	2,108.10
Bill Pmt -Check	3506	11/17/2017	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-354.43
Bill	479438	10/05/2017		6638 · Supplies	-38.99	38.99
Bill	479466	10/05/2017		6638 · Supplies	-38.99	38.99
Bill	480336	10/11/2017		6638 · Supplies	-17.63	17.63
Bill	481087	10/16/2017		6638 · Supplies	-6.99	6.99
Bill	481113	10/16/2017		6638 · Supplies	-36.19	36.19
Bill	481180	10/16/2017		6638 · Supplies	-5.86	5.86
Bill	481171	10/16/2017		6638 · Supplies	-10.75	10.75
Bill	481187	10/16/2017		6638 · Supplies	-12.20	12.20
Bill	481366	10/17/2017		6638 · Supplies	-5.57	5.57
Bill	481661	10/19/2017		6638 · Supplies	-12.24	12.24
Bill	481684	10/19/2017		6638 · Supplies	-14.77	14.77
Bill	418830	10/20/2017		6638 · Supplies	-34.16	34.16
Bill	481858	10/20/2017		6638 · Supplies	-74.96	74.96
Bill	482577	10/25/2017		6638 · Supplies	-1.38	1.38
Bill	K82665	10/26/2017		6638 · Supplies	-18.03	18.03
Bill	482753	10/26/2017		6638 · Supplies	-6.90	6.90
Bill	483490	10/31/2017		6638 · Supplies	-18.82	18.82
TOTAL					-354.43	354.43
Bill Pmt -Check	3507	11/17/2017	CANYON AUTO AND DIESEL	1250 · Cash In Bank		-950.55
Bill	1117	10/25/2017		6637 · Repair & Maint Plant	-950.55	950.55
TOTAL					-950.55	950.55
Bill Pmt -Check	3508	11/17/2017	INSTRUMENT & SUPPLY WES...	1250 · Cash In Bank		-827.17
Bill	0003488-IN	10/20/2017		6638 · Supplies	-827.17	827.17
TOTAL					-827.17	827.17
Bill Pmt -Check	3509	11/17/2017	TOWN GEN FUND	1250 · Cash In Bank		-11,137.99
Bill	1177/1178	10/31/2017		6670 · Salaries and Benefits	-9,793.97	9,793.97
				6696 · Pension	-1,159.02	1,159.02
				6604 · Administration	-185.00	185.00
TOTAL					-11,137.99	11,137.99
Bill Pmt -Check	3510	11/17/2017	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	337	10/31/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3511	11/17/2017	VALLEY TECH, LLC	1250 · Cash In Bank		-45.00
Bill	2473	10/25/2017		6624 · O/S Professional	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	3512	11/06/2017	FIRST BANKCARD	1250 · Cash In Bank		-114.00
Bill	2344	10/26/2017		6638 · Supplies	-114.00	114.00
TOTAL					-114.00	114.00

Town of Alpine-Sewer Dept.
Check Detail
October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3513	11/17/2017	OVIVO USA, INC.	1250 · Cash In Bank		-1,250.00
Bill	8472371	10/30/2017		6637 · Repair & Maint Plant	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	3514	11/17/2017	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	10/17	11/01/2017		6663 · Travel/Educ./Training 6667 · Utilities	-58.85 -41.15	58.85 41.15
TOTAL					-100.00	100.00
Bill Pmt -Check	3515	11/17/2017	TOWN WATER DEPT	1250 · Cash In Bank		-66.52
Bill	5320	10/31/2017		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52
Bill Pmt -Check	3516	11/14/2017	SILVERSTAR	1250 · Cash In Bank		-206.55
Bill	1936229	11/01/2017		6667 · Utilities 6667 · Utilities	-107.22 -99.33	107.22 99.33
TOTAL					-206.55	206.55
Bill Pmt -Check	3517	11/17/2017	CASELLE	1250 · Cash In Bank		-56.78
Bill	83856	11/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3518	11/17/2017	FALL RIVER RURAL ELECTRI...	1250 · Cash In Bank		-5.00
Bill	5555724214	11/06/2017		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3519	11/17/2017	HUBER TECHNOLOGY	1250 · Cash In Bank		-22,325.00
Bill	CD10016166	11/06/2017		6637 · Repair & Maint Plant	-22,325.00	22,325.00
TOTAL					-22,325.00	22,325.00
Bill Pmt -Check	3520	11/17/2017	PAT GILLESPIE	1250 · Cash In Bank		-284.80
Bill	528591	11/08/2017		6638 · Supplies	-284.80	284.80
TOTAL					-284.80	284.80
Bill Pmt -Check	3521	11/17/2017	CUMMINS ROCKY MOUNTAIN	1250 · Cash In Bank		-501.90
Bill	022-60069	10/23/2017		6637 · Repair & Maint Plant	-501.90	501.90
TOTAL					-501.90	501.90
Bill Pmt -Check	3522	11/17/2017	USA BLUEBOOK	1250 · Cash In Bank		-420.28
Bill	389633	10/10/2017		6638 · Supplies	-420.28	420.28
TOTAL					-420.28	420.28

Town of Alpine-Sewer Dept.
Check Detail
 October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3523	11/17/2017	LOWER VALLEY ENERGY	1250 - Cash In Bank		-2,615.99
Bill	92040018	10/31/2017		6667 - Utilities	-16.06	16.06
Bill	11/17	11/10/2017		6667 - Utilities	-28.77	28.77
				6667 - Utilities	-162.56	162.56
				6667 - Utilities	-63.58	63.58
				6667 - Utilities	-64.65	64.65
				6667 - Utilities	-78.41	78.41
				6667 - Utilities	-2,172.42	2,172.42
				6667 - Utilities	-29.54	29.54
TOTAL					-2,615.99	2,615.99
Bill Pmt -Check	3524	11/21/2017	USA BLUEBOOK	1250 - Cash In Bank		-579.63
Bill	416151	11/09/2017		6638 - Supplies	-579.63	579.63
TOTAL					-579.63	579.63
Bill Pmt -Check	3525	11/21/2017	Pump Excellence Inc.	1250 - Cash In Bank		-750.00
Bill	254	11/18/2017		6637 - Repair & Maint Plant	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	3526	11/21/2017	DRY CREEK ENTERPRISES IN...	1250 - Cash In Bank		-5,450.00
Bill	00022746	10/31/2017		6637 - Repair & Maint Plant	-5,450.00	5,450.00
TOTAL					-5,450.00	5,450.00