

7:03 AM

11/19/14

TOWN OF ALPINE
Check Detail
 November 14 - 19, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFTPS	11/15/2014	United States Tre...		1105 · Checking/1...		-3,529.60
					2118 · Federal Inc...	-1,020.00	1,020.00
					2110 · FICA - Town	-237.83	237.83
					2115 · FICA - Em...	-237.83	237.83
					2110 · FICA - Town	-1,016.97	1,016.97
					2115 · FICA - Em...	-1,016.97	1,016.97
TOTAL						-3,529.60	3,529.60
Bill Pmt -Che...	10927	11/14/2014	Victory One LLC		1105 · Checking/1...		-1,743.75
Bill	81	11/14/2014			6560 · Profession...	-1,743.75	1,743.75
TOTAL						-1,743.75	1,743.75
Bill Pmt -Che...	10928	11/14/2014	ALPINE EMERGE...		1105 · Checking/1...		-17,000.00
Bill	28	11/5/2014			6200 · EMT & Fire...	-17,000.00	17,000.00
TOTAL						-17,000.00	17,000.00
Bill Pmt -Che...	10929	11/14/2014	BELINDA PENNY		1105 · Checking/1...		-125.00
Bill	728474	10/31/2014			6173 · Civic Cente...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Che...	10930	11/14/2014	Broulims Alpine		1105 · Checking/1...		-71.98
Bill	141004	11/1/2014			6130 · Office Sup...	-30.47	30.47
					6130 · Office Sup...	-19.45	19.45
					6130 · Office Sup...	-22.06	22.06
TOTAL						-71.98	71.98
Bill Pmt -Che...	10931	11/14/2014	CASELLE		1105 · Checking/1...		-56.77
Bill	60945	11/1/2014			5191 · Court Softw...	-56.77	56.77
TOTAL						-56.77	56.77
Bill Pmt -Che...	10932	11/14/2014	CHRISTINE WAG...		1105 · Checking/1...		-38.08
Bill	INVO...	10/31/2014			6790 · Travel	-38.08	38.08
TOTAL						-38.08	38.08
Bill Pmt -Che...	10933	11/14/2014	DRY CREEK ENT...		1105 · Checking/1...		-51.00
Bill	0001...	10/31/2014			6490 · Ballpark	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -Che...	10934	11/14/2014	GEGR, LLC dba R...		1105 · Checking/1...		-517.37
Bill	4474	10/29/2014			6760 · Repairs & ...	-517.37	517.37
TOTAL						-517.37	517.37
Bill Pmt -Che...	10935	11/14/2014	HASLER		1105 · Checking/1...		-544.68
Bill		10/19/2014			6130 · Office Sup...	-544.68	544.68
TOTAL						-544.68	544.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	10936	11/14/2014	IPSSSDR		1105 · Checking/1...		-200.00
Bill	Invoice	11/6/2014			6110 · Advertising	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Che...	10937	11/14/2014	JAMES DUBISZ , ...		1105 · Checking/1...		-3,081.58
Bill	8023	9/30/2014			6560 · Profession...	-3,081.58	3,081.58
TOTAL						-3,081.58	3,081.58
Bill Pmt -Che...	10938	11/14/2014	JENKINS BUILDI...		1105 · Checking/1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Che...	10939	11/14/2014	LINCOLN COUNT...		1105 · Checking/1...		-813.00
Bill	Invoice	10/31/2014			5100 · County Offi...	-813.00	813.00
TOTAL						-813.00	813.00
Bill Pmt -Che...	10940	11/14/2014	LOWER VALLEY ...		1105 · Checking/1...		-276.33
Bill	9204...	11/10/2014			6162 · RVM Utilities	-22.22	22.22
					6162 · RVM Utilities	-20.03	20.03
					6162 · RVM Utilities	-28.15	28.15
					6171 · Civic Cente...	-127.40	127.40
					6166 · Maintenanc...	-46.43	46.43
					6460 · Utilities	-16.16	16.16
					6430 · Parks & Rec.	-15.94	15.94
TOTAL						-276.33	276.33
Bill Pmt -Che...	10941	11/14/2014	NAPA ALL- STAR...		1105 · Checking/1...		-33.99
Bill	353025	10/28/2014			6760 · Repairs & ...	-33.99	33.99
TOTAL						-33.99	33.99
Bill Pmt -Che...	10942	11/14/2014	NORMONT EQUI...		1105 · Checking/1...		-133.52
Bill	0002...	10/25/2014			6752 · Dust Control	-133.52	133.52
TOTAL						-133.52	133.52
Bill Pmt -Che...	10943	11/14/2014	RENDEZVOUS E...		1105 · Checking/1...		-895.00
Bill	9876	8/24/2014			6560 · Profession...	-895.00	895.00
TOTAL						-895.00	895.00
Bill Pmt -Che...	10944	11/14/2014	SILVER STAR CO...		1105 · Checking/1...		-456.93
Bill	1501...	11/1/2014			6150 · Telephone/...	-47.92	47.92
					6150 · Telephone/...	-45.80	45.80
					6150 · Telephone/...	-66.28	66.28
					6150 · Telephone/...	-55.02	55.02
					6150 · Telephone/...	-5.00	5.00
					6150 · Telephone/...	-54.95	54.95
Bill	1506...	11/1/2014			5140 · Telephone	-13.96	13.96
					6150 · Telephone/...	-94.71	94.71
Bill	1505...	11/1/2014			5140 · Telephone	-32.17	50.80
					6171 · Civic Cente...	-41.12	64.95
TOTAL						-456.93	499.39

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	10945	11/14/2014	STAR VALLEY DI...		1105 · Checking/1...		-108.55
Bill	91647	10/27/2014			6171 · Civic Cente...	-108.55	108.55
TOTAL						-108.55	108.55
Bill Pmt -Che...	10946	11/14/2014	STAR VALLEY IN...		1105 · Checking/1...		-30.00
Bill	State...	10/31/2014			6110 · Advertising	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Che...	10947	11/14/2014	SURVEYOR SCH...		1105 · Checking/1...		-5.00
Bill	1268-A	10/29/2014			6554 · P&Z Office	-5.00	5.00
TOTAL						-5.00	5.00
Bill Pmt -Che...	10948	11/14/2014	TETON MEDIA W...		1105 · Checking/1...		-1,250.00
Bill	2106...	9/30/2014			6180 · Bus. & Co...	-500.00	500.00
Bill	212620	10/31/2014			6180 · Bus. & Co...	-750.00	750.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Che...	10949	11/14/2014	TOWN OF ALPIN...		1105 · Checking/1...		-35.06
Bill	393644	10/31/2014			6762 · Signs	-35.06	35.06
TOTAL						-35.06	35.06
Bill Pmt -Che...	10950	11/14/2014	TOWN OF ALPIN...		1105 · Checking/1...		-562.46
Bill	Invoice	11/5/2014			6162 · RVM Utilities	-58.31	58.31
					6171 · Civic Cente...	-40.89	40.89
					6460 · Utilities	-55.31	55.31
					6490 · Ballpark	-139.96	139.96
					6481 · Tn Sq.Utiliti...	-267.99	267.99
TOTAL						-562.46	562.46
Bill Pmt -Che...	10951	11/14/2014	XEROX CORPOR...		1105 · Checking/1...		-537.49
Bill	0768...	11/6/2014			6315 · Xerox, Etc.	-537.49	537.49
TOTAL						-537.49	537.49
Bill Pmt -Che...	10952	11/14/2014	RENDEZVOUS E...		1105 · Checking/1...		-403.00
Bill	9953	10/31/2014			6560 · Profession...	-403.00	403.00
TOTAL						-403.00	403.00
Bill Pmt -Che...	10953	11/14/2014	STAR VALLEY IN...		1105 · Checking/1...		-889.00
Bill	State...	10/31/2014			7000 · Capital Exp...	-889.00	889.00
TOTAL						-889.00	889.00
Bill Pmt -Che...	10954	11/14/2014	TOWN OF ALPIN...		1105 · Checking/1...		-2,835.00
Bill	Reim...	11/5/2014			8000 · Grant Income	-2,835.00	2,835.00
TOTAL						-2,835.00	2,835.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	10955	11/14/2014	RENDEZVOUS E...		1105 · Checking/1...		-13,127.85
Bill	9966	10/31/2014			7000 · Capital Exp...	-13,127.85	13,127.85
TOTAL						-13,127.85	13,127.85
Bill Pmt -Che...	10956	11/14/2014	RENDEZVOUS E...		1105 · Checking/1...		-3,085.67
Bill	9954	10/31/2014			6560 · Profession...	-3,085.67	3,085.67
TOTAL						-3,085.67	3,085.67
Bill Pmt -Che...	10957	11/14/2014	FIRST BANKCARD		1105 · Checking/1...		-470.63
Bill	0310	10/27/2014			6130 · Office Sup...	-395.85	395.85
					6120 · Dues & Me...	-39.00	39.00
					6130 · Office Sup...	-35.78	35.78
TOTAL						-470.63	470.63
Bill Pmt -Che...	10958	11/14/2014	FIRST BANKCARD		1105 · Checking/1...		-23.73
Bill	9386	10/27/2014			6180 · Bus. & Co...	-23.73	23.73
TOTAL						-23.73	23.73
Bill Pmt -Che...	10959	11/17/2014	JAMES DUBISZ , ...		1105 · Checking/1...		-2,044.19
Bill	8090	10/31/2014			6560 · Profession...	-2,044.19	2,044.19
TOTAL						-2,044.19	2,044.19
Bill Pmt -Che...	10960	11/17/2014	TETON MEDIA W...		1105 · Checking/1...		-250.00
Bill	212620	11/17/2014			6180 · Bus. & Co...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Che...	10961	11/18/2014	JENKINS BUILDI...		1105 · Checking/1...		-585.85
Bill	337543	10/1/2014			6172 · Civic Cente...	-39.99	39.99
Bill	338305	10/1/2014			6385 · Building	-20.90	20.90
Bill	338757	10/10/2014			6760 · Repairs & ...	-17.99	17.99
Bill	338768	10/10/2014			6760 · Repairs & ...	-19.99	19.99
Bill	339130	10/14/2014			6172 · Civic Cente...	-14.39	14.39
Bill	339344	10/15/2014			6180 · Bus. & Co...	-104.97	104.97
Bill	339426	10/16/2014			6180 · Bus. & Co...	-34.99	34.99
Bill	1054	10/16/2014			6760 · Repairs & ...	-68.19	68.19
					6386 · Tools & Su...	-10.94	10.94
					6173 · Civic Cente...	-20.58	20.58
					6130 · Office Sup...	-23.88	23.88
Bill	341150	10/30/2014			6760 · Repairs & ...	-209.04	209.04
TOTAL						-585.85	585.85
Bill Pmt -Che...	10962	11/18/2014	BEAU TAYLOR		1105 · Checking/1...		-143.61
Bill	Invoice	11/18/2014			5150 · Emergency...	-143.61	143.61
TOTAL						-143.61	143.61
Bill Pmt -Che...	10963	11/18/2014	INTERNATIONAL ...		1105 · Checking/1...		-125.00
Bill	3025...	11/17/2014			6554 · P&Z Office	-125.00	125.00
TOTAL						-125.00	125.00

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 November 14 - 19, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Che...	10964	11/18/2014	LEBORTS TECH		1105 · Checking/1...		-4,130.71
Bill	49	11/18/2014			6155 · Website	-4,130.71	4,130.71
TOTAL						-4,130.71	4,130.71
Bill Pmt -Che...	10965	11/18/2014	MOUNTAIN VALL...		1105 · Checking/1...		-3,180.00
Bill	Invoice	11/14/2014			6560 · Profession...	-3,180.00	3,180.00
TOTAL						-3,180.00	3,180.00
Bill Pmt -Che...	10966	11/18/2014	NORTHSTAR CO...		1105 · Checking/1...		-18,333.33
Bill	13967	11/18/2014			6780 · Snow Rem...	-18,333.33	18,333.33
TOTAL						-18,333.33	18,333.33
Bill Pmt -Che...	10967	11/18/2014	SILVER STAR CO...		1105 · Checking/1...		-4,792.00
Bill	1911	11/17/2014			7000 · Capital Exp...	-4,792.00	4,792.00
TOTAL						-4,792.00	4,792.00
Bill Pmt -Che...	10968	11/18/2014	PRINTSTAR		1105 · Checking/1...		-51.75
Bill	42286	11/11/2014			6554 · P&Z Office	-51.75	51.75
TOTAL						-51.75	51.75
Bill Pmt -Che...	10969	11/18/2014	STAR VALLEY C...		1105 · Checking/1...		-600.00
Bill	11126	11/13/2014			6180 · Bus. & Co...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Che...	10970	11/18/2014	TERRI POTTER		1105 · Checking/1...		-2,306.99
Bill	Invoice	11/18/2014			7000 · Capital Exp...	-2,306.99	2,306.99
TOTAL						-2,306.99	2,306.99

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Town of Alpine-Sewer Dept.

Check Detail

November 14 - 19, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2814	11/14/2014	CASELLE		1250 · Cash In Bank		-56.78
Bill	60945	10/14/2014			6624 · O/S Professi...	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	2815	11/14/2014	FIRST BANKCARD		1250 · Cash In Bank		-467.57
Bill	2344	10/27/2014			6638 · Supplies	-451.46	451.46
					6638 · Supplies	-16.11	16.11
TOTAL						-467.57	467.57
Bill Pmt -Check	2816	11/14/2014	HUBER TECHNOL...		1250 · Cash In Bank		-284.00
Bill	J100...	10/31/2014			6637 · Repair & Ma...	-284.00	284.00
TOTAL						-284.00	284.00
Bill Pmt -Check	2817	11/14/2014	JENKINS BUILDIN...		1250 · Cash In Bank		-143.11
Bill	337540	10/1/2014			6637 · Repair & Ma...	-5.48	5.48
Bill	337828	10/3/2014			6638 · Supplies	-19.45	19.45
Bill	338462	10/8/2014			6638 · Supplies	-5.49	5.49
Bill	338410	10/8/2014			6638 · Supplies	-0.78	0.78
Bill	339220	10/14/2014			6638 · Supplies	-49.90	49.90
Bill	339295	10/14/2014			6638 · Supplies	-36.14	36.14
Bill	340905	10/28/2014			6638 · Supplies	-17.55	17.55
Bill	341493	11/4/2014			6638 · Supplies	-8.32	8.32
TOTAL						-143.11	143.11
Bill Pmt -Check	2818	11/14/2014	LOWER VALLEY ...		1250 · Cash In Bank		-1,413.80
Bill	Mo. B...	11/14/2014			6667 · Utilities	-19.93	19.93
					6667 · Utilities	-1,285.73	1,285.73
					6667 · Utilities	-64.31	64.31
					6667 · Utilities	-43.83	43.83
TOTAL						-1,413.80	1,413.80
Bill Pmt -Check	2819	11/14/2014	Rendezvous Engi...		1250 · Cash In Bank		-2,974.90
Bill	9927	9/18/2014			6650 · Capital Impr...	-2,231.17	2,231.17
					6650 · Capital Impr...	-743.73	743.73
TOTAL						-2,974.90	2,974.90
Bill Pmt -Check	2820	11/14/2014	ROBERT WAGNER		1250 · Cash In Bank		-100.00
Bill	Octo...	10/31/2014			6663 · Travel/Educ....	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2821	11/14/2014	SILVERSTAR		1250 · Cash In Bank		-285.71
Bill	1507...	11/1/2014			6667 · Utilities	-285.71	285.71
TOTAL						-285.71	285.71
Bill Pmt -Check	2822	11/14/2014	TOWN GEN FUND		1250 · Cash In Bank		-4,986.86
Bill	914	10/31/2014			6670 · Salaries and...	-4,691.40	4,691.40
					6696 · Pension	-295.46	295.46
TOTAL						-4,986.86	4,986.86

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Town of Alpine-Sewer Dept.

Check Detail

November 14 - 19, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2823	11/14/2014	TOWN WATER DE...		1250 · Cash In Bank		-57.84
Bill		11/5/2014			6667 · Utilities	-57.84	57.84
TOTAL						-57.84	57.84
Bill Pmt -Check	2824	11/14/2014	TW ENTERPRISES		1250 · Cash In Bank		-166.91
Bill	P20778	10/24/2014			6637 · Repair & Ma...	-166.91	166.91
TOTAL						-166.91	166.91
Bill Pmt -Check	2825	11/14/2014	Rendezvous Engi...		1250 · Cash In Bank		-3,702.40
Bill	9937	9/19/2014			6624 · O/S Professi...	-3,702.40	3,702.40
TOTAL						-3,702.40	3,702.40
Bill Pmt -Check	2826	11/14/2014	TOWN WATER DE...		1250 · Cash In Bank		-60.00
Bill		11/8/2014			6604 · Administration	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	2827	11/14/2014	Rendezvous Engi...		1250 · Cash In Bank		-3,596.49
Bill	9957	10/31/2014			6624 · O/S Professi...	-3,596.49	3,596.49
TOTAL						-3,596.49	3,596.49
Bill Pmt -Check	2828	11/14/2014	Rendezvous Engi...		1250 · Cash In Bank		-544.80
Bill	9967	10/31/2014			6624 · O/S Professi...	-544.80	544.80
TOTAL						-544.80	544.80
Bill Pmt -Check	2829	11/18/2014	LUBING & CORRI...		1250 · Cash In Bank		-6,210.85
Bill	12294	11/17/2014			6624 · O/S Professi...	-6,210.85	6,210.85
TOTAL						-6,210.85	6,210.85

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Town of Alpine-Water Dept.
Check Detail
November 5 - 19, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2490	11/14/2014	BLACK MOUNTAI...		1200 · Cash/Chec...		-132.00
Bill	3243...	11/5/2014			6925 · Supplies/To...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	2491	11/14/2014	BRENNTAG PACI...		1200 · Cash/Chec...		-25.00
Bill	6085...	10/22/2014			6956 · CHLORINE	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	2492	11/14/2014	CASELLE, INC.		1200 · Cash/Chec...		-56.78
Bill	60945	11/1/2014			6901 · Office & Misc	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	2493	11/14/2014	CASTLE ROCK D...		1200 · Cash/Chec...		-218.03
Bill	36933	11/7/2014			6924 · Fuel, R & M...	-218.03	218.03
TOTAL						-218.03	218.03
Bill Pmt -Check	2494	11/14/2014	FERGUSON ENT...		1200 · Cash/Chec...		-781.50
Bill	0598...	10/30/2014			6925 · Supplies/To...	-427.95	427.95
Bill	0602...	11/3/2014			6925 · Supplies/To...	-216.25	216.25
Bill	0601...	11/5/2014			6925 · Supplies/To...	-137.30	137.30
TOTAL						-781.50	781.50
Bill Pmt -Check	2495	11/14/2014	FIRST BANK CARD		1200 · Cash/Chec...		-378.64
Bill	0480	10/27/2014			6924 · Fuel, R & M...	-378.64	378.64
TOTAL						-378.64	378.64
Bill Pmt -Check	2496	11/14/2014	JENKINS BUILDI...		1200 · Cash/Chec...		-78.57
Bill	339800	10/20/2014			6925 · Supplies/To...	-2.93	2.93
Bill	340701	10/27/2014	NORTH STAR UTI...	6212	6212 · Supplies	-19.99	19.99
Bill	340650	10/27/2014			6925 · Supplies/To...	-8.63	8.63
Bill	339677	10/30/2014			6925 · Supplies/To...	-33.31	33.31
Bill	341260	10/31/2014			6925 · Supplies/To...	-13.71	13.71
TOTAL						-78.57	78.57
Bill Pmt -Check	2497	11/14/2014	LOWER VALLEY ...		1200 · Cash/Chec...		-1,044.10
Bill	9240...	11/14/2014			6951 · Utilities	-1,044.10	1,044.10
TOTAL						-1,044.10	1,044.10
Bill Pmt -Check	2498	11/14/2014	PUMP TECH COM...		1200 · Cash/Chec...		-566.00
Bill	22127	11/11/2014			6925 · Supplies/To...	-566.00	566.00
TOTAL						-566.00	566.00
Bill Pmt -Check	2499	11/14/2014	RENDEZVOUS E...		1200 · Cash/Chec...		-2,835.32
Bill	9896	8/28/2014			7000 · Capital Outl...	-2,835.32	2,835.32
TOTAL						-2,835.32	2,835.32

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Town of Alpine-Water Dept.

Check Detail

November 5 - 19, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2500	11/14/2014	Rocky Mountain ...		1200 · Cash/Chec...		-228.07
Bill	031-6...	11/5/2014			6925 · Supplies/To...	-228.07	228.07
TOTAL						-228.07	228.07
Bill Pmt -Check	2501	11/14/2014	TOWN OF AFTON		1200 · Cash/Chec...		-50.00
Bill	8402/...	11/3/2014			6952 · Testing	-25.00	25.00
			NORTH STAR UTI...		6211 · Water Testing	-25.00	25.00
TOTAL						-50.00	50.00
Bill Pmt -Check	2502	11/14/2014	TOWN OF ALPINE		1200 · Cash/Chec...		-10,293.02
Bill	Octo...	10/31/2014			6931 · Salaries	-10,293.02	10,293.02
TOTAL						-10,293.02	10,293.02
Bill Pmt -Check	2503	11/14/2014	TOWN OF ALPIN...		1200 · Cash/Chec...		-39,452.95
Bill	Sept...	9/30/2014			4631 · Usage Sale	-19,383.74	19,383.74
Bill	Octo...	10/31/2014			4631 · Usage Sale	-20,069.21	20,069.21
TOTAL						-39,452.95	39,452.95
Bill Pmt -Check	2504	11/14/2014	USA BLUEBOOK		1200 · Cash/Chec...		-35.34
Bill	448681	9/12/2014			6925 · Supplies/To...	-35.34	35.34
TOTAL						-35.34	35.34
Bill Pmt -Check	2505	11/14/2014	WYOMING WATE...		1200 · Cash/Chec...		-16,997.38
Bill	9505...	10/8/2014			6961 · Interest Exp...	-1,886.78	1,886.78
					6962 · Principal Re...	-15,110.60	15,110.60
TOTAL						-16,997.38	16,997.38
Bill Pmt -Check	2506	11/14/2014	RENDEZVOUS E...		1200 · Cash/Chec...		-31.25
Bill	9876	8/28/2014			6907 · O/S Profess...	-31.25	31.25
TOTAL						-31.25	31.25
Bill Pmt -Check	2507	11/14/2014	RENDEZVOUS E...		1200 · Cash/Chec...		-3,702.40
Bill	9937	9/19/2014			6907 · O/S Profess...	-3,702.40	3,702.40
TOTAL						-3,702.40	3,702.40
Bill Pmt -Check	2508	11/14/2014	RENDEZVOUS E...		1200 · Cash/Chec...		-544.80
Bill	9967	10/31/2014			6907 · O/S Profess...	-544.80	544.80
TOTAL						-544.80	544.80
Bill Pmt -Check	2509	11/14/2014	RENDEZVOUS E...		1200 · Cash/Chec...		-3,596.49
Bill	9957	10/31/2014			6907 · O/S Profess...	-3,596.49	3,596.49
TOTAL						-3,596.49	3,596.49

6:55 AM

11/19/14

Town of Alpine-Water Dept.

Check Detail

November 5 - 19, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2510	11/14/2014	USA BLUEBOOK		1200 · Cash/Chec...		-94.39
Bill	479865	10/20/2014			6925 · Supplies/To...	-94.39	94.39
TOTAL						-94.39	94.39
Bill Pmt -Check	2511	11/17/2014	FERGUSON ENT...		1200 · Cash/Chec...		-459.43
Bill	0602...	11/17/2014			6925 · Supplies/To...	-459.43	459.43
TOTAL						-459.43	459.43
Bill Pmt -Check	2512	11/17/2014	USA BLUEBOOK		1200 · Cash/Chec...		-35.84
Bill	423260	8/13/2014	NORTH STAR UTI...	6211	6211 · Water Testing	-35.84	35.84
TOTAL						-35.84	35.84