Town of Alpine-Sewer Dept.
Check Detail
December 21, 2016 through January 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3316**	**01/10/2017**	**FIRST BANKCARD**	**1250 · Cash In Bank**		**-150.35**
Bill	2344	12/27/2016		6638 · Supplies	-150.35	150.35
TOTAL					-150.35	150.35
Bill Pmt -Check	**3317**	**01/13/2017**	**JENKINS BUILDING SUPPLY**	**1250 · Cash In Bank**		**-47.98**
Bill	440057	12/08/2016		6638 · Supplies	-38.99	38.99
Bill	440420	12/12/2016		6638 · Supplies	-8.99	8.99
TOTAL					-47.98	47.98
Bill Pmt -Check	**3318**	**01/13/2017**	**BROULIMS ALPINE**	**1250 · Cash In Bank**		**-7.14**
Bill	82-877398	12/31/2016		6638 · Supplies	-7.14	7.14
TOTAL					-7.14	7.14
Bill Pmt -Check	**3319**	**01/13/2017**	**CASELLE**	**1250 · Cash In Bank**		**-56.78**
Bill	77736	01/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3320**	**01/13/2017**	**DRY CREEK ENTERPRISES IN...**	**1250 · Cash In Bank**		**-3,000.00**
Bill	21591	12/31/2016		6637 · Repair & Maint Plant	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	**3321**	**01/13/2017**	**ROBERT WAGNER**	**1250 · Cash In Bank**		**-100.00**
Bill	Reimburse	12/31/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**3322**	**01/13/2017**	**SILVERSTAR**	**1250 · Cash In Bank**		**-203.14**
Bill	1804739	01/01/2017		6667 · Utilities	-104.04	104.04
				6667 · Utilities	-99.10	99.10
TOTAL					-203.14	203.14
Bill Pmt -Check	**3323**	**01/13/2017**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-3,372.56**
Bill	1087	12/31/2016		6604 · Administration	-185.00	185.00
Bill	1086	12/31/2016		6670 · Salaries and Benefits	-2,837.42	2,837.42
				6696 · Pension	-350.14	350.14
TOTAL					-3,372.56	3,372.56
Bill Pmt -Check	**3324**	**01/13/2017**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-71.76**
Bill	5320	12/31/2016		6667 · Utilities	-71.76	71.76
TOTAL					-71.76	71.76
Bill Pmt -Check	**3325**	**01/13/2017**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill	306	12/31/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**3326**	**01/13/2017**	**FALL RIVER RURAL ELECTRI...**	**1250 · Cash In Bank**		**-11.34**
Bill	70223001	01/05/2017		6667 · Utilities	-11.34	11.34
TOTAL					-11.34	11.34

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3327**	**01/13/2017**	**ROCKY MOUNTAIN HEATING ...**	**1250 · Cash In Bank**		**-85.00**
Bill	3157	12/28/2016		6637 · Repair & Maint Plant	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	**3328**	**01/17/2017**	**LOWER VALLEY ENERGY**	**1250 · Cash In Bank**		**-2,604.56**
Bill	92040018	12/30/2016		6667 · Utilities	-16.06	16.06
Bill	01-17	01/10/2017		6667 · Utilities	-29.57	29.57
				6667 · Utilities	-157.19	157.19
				6667 · Utilities	-38.17	38.17
				6667 · Utilities	-102.58	102.58
				6667 · Utilities	-110.97	110.97
				6667 · Utilities	-2,132.61	2,132.61
				6667 · Utilities	-17.41	17.41
TOTAL					-2,604.56	2,604.56