

1:42 PM
08/16/16

Town of Alpine-Sewer Dept.
Check Detail
July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3189	07/31/2016	OFFICE OF STATE LANDS & INV...	1250 · Cash In Bank		-15,549.58
Bill	CWSFR #71 2016	07/01/2016		9600 · Debt Service 9613 · Loan Interest Expense	-10,304.25 -5,245.33	10,304.25 5,245.33
TOTAL					-15,549.58	15,549.58
Bill Pmt -Check	3209	07/20/2016	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	12416	07/12/2016		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3210	07/21/2016	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-2,651.05
Bill	10745	06/29/2016		6650 · Capital Improvements/Grants	-2,651.05	2,651.05
TOTAL					-2,651.05	2,651.05
Bill Pmt -Check	3211	07/21/2016	STAR HYDROSEEDING	1250 · Cash In Bank		-900.00
Bill	Invoice	06/14/2016		6650 · Capital Improvements/Grants	-900.00	9,000.00
TOTAL					-900.00	9,000.00
Bill Pmt -Check	3212	07/21/2016	VANDEBURG EXCAVATION, INC	1250 · Cash In Bank		-8,541.00
Bill	PR2	07/02/2016		6650 · Capital Improvements/Grants	-8,541.00	8,541.00
TOTAL					-8,541.00	8,541.00
Bill Pmt -Check	3213	07/21/2016	VANDEBURG EXCAVATION, INC	1250 · Cash In Bank		-2,303.50
Bill	PR3	07/18/2016		6650 · Capital Improvements/Grants	-2,303.50	2,303.50
TOTAL					-2,303.50	2,303.50
Bill Pmt -Check	3214	08/02/2016	VALLEY WIDE COOP - BRITEGAS	1250 · Cash In Bank		-189.35
Bill	011757/s	07/25/2016		6667 · Utilities	-53.29	53.29
Bill	011755/s	07/25/2016		6667 · Utilities	-136.06	136.06
TOTAL					-189.35	189.35
Bill Pmt -Check	3215	08/02/2016	COMPRESSOR-PUMP & SERVICE...	1250 · Cash In Bank		-2,235.00
Bill	0157630-IN	07/21/2016		6637 · Repair & Maint Plant	-2,235.00	2,235.00
TOTAL					-2,235.00	2,235.00
Bill Pmt -Check	3216	08/02/2016	TOWN GEN FUND	1250 · Cash In Bank		-5,751.39
Bill	1056	07/31/2016		6670 · Salaries and Benefits 6696 · Pension	-5,061.85 -689.54	5,061.85 689.54
TOTAL					-5,751.39	5,751.39
Bill Pmt -Check	3217	08/02/2016	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill		07/31/2016		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3218	08/12/2016	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-23.56
Bill	418309	07/13/2016		6638 · Supplies	-17.34	17.34
Bill	420584	07/28/2016		6638 · Supplies	-6.22	6.22
TOTAL					-23.56	23.56
Bill Pmt -Check	3219	08/12/2016	TOWN GEN FUND	1250 · Cash In Bank		-185.00
Bill	1057	07/31/2016		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00

1:42 PM

08/16/16

Town of Alpine-Sewer Dept.

Check Detail

July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3220	08/02/2016	FIRST BANKCARD	1250 · Cash In Bank		-77.49
Bill	2344	07/26/2016		6650 · Capital Improvements/Grants	-77.49	77.49
TOTAL					-77.49	77.49
Bill Pmt -Check	3221	08/02/2016	H.D. FOWLER	1250 · Cash In Bank		-2,031.69
Bill	05279976	07/27/2016		6638 · Supplies	-2,031.69	2,031.69
TOTAL					-2,031.69	2,031.69
Bill Pmt -Check	3222	08/02/2016	USA BLUEBOOK	1250 · Cash In Bank		-262.41
Bill	008112	07/15/2016		6638 · Supplies	-262.41	262.41
TOTAL					-262.41	262.41
Bill Pmt -Check	3223	08/08/2016	SILVERSTAR	1250 · Cash In Bank		-206.99
Bill	1741097	08/03/2016		6667 · Utilities	-206.99	206.99
TOTAL					-206.99	206.99
Bill Pmt -Check	3224	08/12/2016	BROULIMS ALPINE	1250 · Cash In Bank		-12.68
Bill	81-317685	07/31/2016		6638 · Supplies	-12.68	12.68
TOTAL					-12.68	12.68
Bill Pmt -Check	3225	08/12/2016	CASELLE	1250 · Cash In Bank		-56.78
Bill	74579	08/01/2016		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3226	08/12/2016	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill	Invoice	08/04/2016		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3227	08/12/2016	TOWN WATER DEPT	1250 · Cash In Bank		-71.76
Bill	5320	07/31/2016		6667 · Utilities	-71.76	71.76
TOTAL					-71.76	71.76
Bill Pmt -Check	3228	08/12/2016	USA BLUEBOOK	1250 · Cash In Bank		-468.09
Bill	019606	07/28/2016		6638 · Supplies	-360.53	360.53
Bill	019675	07/28/2016		6638 · Supplies	-107.56	107.56
TOTAL					-468.09	468.09
Bill Pmt -Check	3230	08/16/2016	FALL RIVER RURAL ELECTRIC C...	1250 · Cash In Bank		-27.20
Bill	70223001	08/04/2016		6667 · Utilities	-27.20	27.20
TOTAL					-27.20	27.20
Bill Pmt -Check	3231	08/16/2016	H.D. FOWLER	1250 · Cash In Bank		-1,240.53
Bill	05279976	08/05/2016		6650 · Capital Improvements/Grants	-1,010.25	1,010.25
Bill	05298568	08/09/2016		6650 · Capital Improvements/Grants	-135.56	135.56
Bill	05298568	08/11/2016		6650 · Capital Improvements/Grants	-94.72	94.72
TOTAL					-1,240.53	1,240.53
Bill Pmt -Check	3232	08/16/2016	OVIVO USA, INC.	1250 · Cash In Bank		-5,223.40
Bill	8469169	08/03/2016		6637 · Repair & Maint Plant	-5,223.40	5,223.40
TOTAL					-5,223.40	5,223.40
Bill Pmt -Check	3233	08/16/2016	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-1,840.00
Bill	00020894	07/30/2016		6637 · Repair & Maint Plant	-1,840.00	1,840.00
TOTAL					-1,840.00	1,840.00

1:42 PM
08/16/16

Town of Alpine-Sewer Dept.
Check Detail
July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3234	08/16/2016	LOWER VALLEY ENERGY	1250 - Cash In Bank		-2,124.47
Bill	8-16	08/10/2016		6667 - Utilities	-24.37	24.37
				6667 - Utilities	-46.23	46.23
				6667 - Utilities	-47.68	47.68
				6667 - Utilities	-26.46	26.46
				6667 - Utilities	-54.76	54.76
				6667 - Utilities	-1,831.10	1,831.10
				6667 - Utilities	-93.87	93.87
TOTAL					-2,124.47	2,124.47
Bill Pmt -Check	3235	08/16/2016	LOWER VALLEY ENERGY	1250 - Cash In Bank		-16.00
Bill	92040018	07/29/2016		6667 - Utilities	-16.00	16.00
TOTAL					-16.00	16.00