

Town of Alpine-Sewer Dept.
Check Detail
January 21 through February 17, 2015

7:55 AM
02/17/15

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2860	2/13/2015	FIRST BANKCARD		1250 · Cash In Bank		-44.30
Bill	2344	1/27/2015			6604 · Administration	-44.30	44.30
TOTAL						-44.30	44.30
Bill Pmt -Check	2861	2/13/2015	JENKINS BUILDING SUP ..		1250 · Cash In Bank		-24.99
Bill	348608	1/14/2015			6638 · Supplies	-24.99	24.99
TOTAL						-24.99	24.99
Bill Pmt -Check	2862	2/13/2015	Rendezvous Engineering...		1250 · Cash In Bank		-2,485.20
Bill	10063	1/20/2015			6624 · O/S Professional	-2,485.20	2,485.20
TOTAL						-2,485.20	2,485.20
Bill Pmt -Check	2863	2/13/2015	ROBERT WAGNER		1250 · Cash In Bank		-100.00
Bill	01-20...	1/31/2015			6663 · Travel/Educ./Training	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2864	2/13/2015	SILVERSTAR		1250 · Cash In Bank		-250.18
Bill	0001...	2/2/2015			6667 · Utilities	-151.55	151.55
					6667 · Utilities	-98.63	98.63
TOTAL						-250.18	250.18
Bill Pmt -Check	2865	2/13/2015	TOWN GEN FUND		1250 · Cash In Bank		-5,016.94
Bill	927	1/31/2015			6670 · Salaries and Benefits	-4,721.48	4,721.48
					6696 · Pension	-295.46	295.46
TOTAL						-5,016.94	5,016.94
Bill Pmt -Check	2866	2/13/2015	TOWN WATER DEPT		1250 · Cash In Bank		-106.54
Bill	Janua...	1/31/2015			6604 · Administration	-60.00	60.00
Bill	5320...	1/31/2015			6667 · Utilities	-46.54	46.54
TOTAL						-106.54	106.54

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Bill Pmt -Check	2867	2/13/2015	WY GAME & FISH COMM...		1250 · Cash In Bank		-1,800.00
Bill		2/1/2015			6635 · Contract Ser.	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	2868	2/11/2015	CASELLE		1250 · Cash In Bank		-56.78
Bill	62932	2/1/2015			6624 · O/S Professional	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	2869	2/13/2015	ALPINE METALWORKS, ...		1250 · Cash In Bank		-4,111.00
Bill	Invoice	2/13/2015			6637 · Repair & Maint	-4,111.00	4,111.00
TOTAL						-4,111.00	4,111.00
Bill Pmt -Check	2870	2/13/2015	ROBERT WAGNER		1250 · Cash In Bank		-38.42
Bill	Invoice	2/13/2015			6663 · Travel/Educ./Training	-38.42	38.42
TOTAL						-38.42	38.42
Bill Pmt -Check	2871	2/17/2015	LOWER VALLEY ENERGY		1250 · Cash In Bank		-2,105.21
Bill	Invoice	2/17/2015			6667 · Utilities	-17.47	17.47
					6667 · Utilities	-1,908.65	1,908.65
					6667 · Utilities	-101.64	101.64
					6667 · Utilities	-77.45	77.45
TOTAL						-2,105.21	2,105.21