

8:33 AM

04/21/15

Town of Alpine-Sewer Dept.
Check Detail
March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2890	03/17/2015	STAR VALLEY GLASS AND LO...		1250 · Cash In Bank		-176.05
Bill	1118	03/17/2015			6637 · Repair & Maint	-176.05	176.05
TOTAL						-176.05	176.05
Bill Pmt -Check	2891	03/17/2015	BLACK MOUNTAIN RENTALS		1250 · Cash In Bank		-192.50
Bill	33224-1	03/17/2015			6637 · Repair & Maint	-192.50	192.50
TOTAL						-192.50	192.50
Bill Pmt -Check	2892	03/17/2015	LOWER VALLEY ENERGY		1250 · Cash In Bank		-1,947.59
Bill	9204006	03/02/2015			6667 · Utilities	-17.47	17.47
					6667 · Utilities	-1,757.31	1,757.31
					6667 · Utilities	-100.00	100.00
					6667 · Utilities	-72.81	72.81
TOTAL						-1,947.59	1,947.59
Bill Pmt -Check	2893	03/27/2015	Rendezvous Engineering, P.C.		1250 · Cash In Bank		-3,122.68
Bill	10107	02/28/2015			6650 · Capital Improvements/Gra...	-3,122.68	3,122.68
TOTAL						-3,122.68	3,122.68
Bill Pmt -Check	2894	04/17/2015	JENKINS BUILDING SUPPLY		1250 · Cash In Bank		-964.42
Bill	355313	03/24/2014			6638 · Supplies	-17.26	45.90
Bill	355370	03/25/2014			6638 · Supplies	-16.30	16.30
Bill	353906	03/10/2015			6638 · Supplies	-25.97	25.97
Bill	353845	03/10/2015			6638 · Supplies	-439.50	439.50
Bill	353254	03/13/2015			6638 · Supplies	-7.01	7.01
Bill	354249	03/13/2015			6638 · Supplies	-24.94	24.94
Bill	354553	03/17/2015			6638 · Supplies	-48.08	48.08
Bill	354593	03/17/2015			6638 · Supplies	-24.49	24.49
Bill	355148	03/23/2015			6638 · Supplies	-9.99	9.99
Bill	355129	03/23/2015			6638 · Supplies	-5.30	5.30
Bill	355400	03/25/2015			6638 · Supplies	-11.17	11.17
Bill	355559	03/26/2015			6638 · Supplies	-300.00	300.00
Bill	355552	03/26/2015			6638 · Supplies	-21.08	21.08
Bill	355681	03/27/2015			6638 · Supplies	-11.34	11.34
Bill	355679	03/27/2015			6638 · Supplies	-1.99	1.99
TOTAL						-964.42	993.06
Bill Pmt -Check	2895	04/17/2015	OVIVO USA, INC.		1250 · Cash In Bank		-110.00
Bill	8465440	03/18/2015			6638 · Supplies	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	2896	04/17/2015	PAT GILLESPIE		1250 · Cash In Bank		-284.80
Bill	699210	03/31/2015			6638 · Supplies	-284.80	284.80
TOTAL						-284.80	284.80
Bill Pmt -Check	2897	04/17/2015	TOWN GEN FUND		1250 · Cash In Bank		-5,679.92
Bill	03-2015	03/31/2015			6670 · Salaries and Benefits	-5,021.50	5,021.50
					6696 · Pension	-658.42	658.42
TOTAL						-5,679.92	5,679.92
Bill Pmt -Check	2898	04/17/2015	TOWN WATER DEPT		1250 · Cash In Bank		-117.84
Bill	5320.01	03/31/2015			6667 · Utilities	-57.84	57.84
Bill		04/01/2015			6604 · Administration	-60.00	60.00
TOTAL						-117.84	117.84
Bill Pmt -Check	2899	04/17/2015	TOWN GEN FUND		1250 · Cash In Bank		-102.00
Bill	941	03/31/2015			6604 · Administration	-102.00	102.00
TOTAL						-102.00	102.00

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Bill Pmt -Check	2900	04/17/2015	VALMONT INTERMOUNTAIN G...		1250 · Cash In Bank		-235.07
Bill	3496362	03/18/2015			6637 · Repair & Maint	-235.07	235.07
TOTAL						-235.07	235.07
Bill Pmt -Check	2901	04/17/2015	Rendezvous Engineering, P.C.		1250 · Cash In Bank		-2,010.00
Bill	10136	03/16/2015			6624 · O/S Professional	-2,010.00	2,010.00
TOTAL						-2,010.00	2,010.00
Bill Pmt -Check	2902	04/10/2015	FIRST BANKCARD		1250 · Cash In Bank		-241.17
Bill	2344	03/26/2015			6638 · Supplies	-241.17	241.17
TOTAL						-241.17	241.17
Bill Pmt -Check	2903	04/17/2015	STAR VALLEY INDEPENDENT		1250 · Cash In Bank		-56.00
Bill	03-2015	03/31/2015			6650 · Capital Improvements/Gra...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	2904	04/17/2015	CASELLE		1250 · Cash In Bank		-56.78
Bill	64243	04/01/2015			6624 · O/S Professional	-56.78	56.78
TOTAL						-56.78	56.78
Bill Pmt -Check	2905	04/17/2015	SILVERSTAR		1250 · Cash In Bank		-283.54
Bill	0001055-6	04/01/2015			6667 · Utilities	-184.89	184.89
					6667 · Utilities	-98.65	98.65
TOTAL						-283.54	283.54
Bill Pmt -Check	2906	04/17/2015	ROBERT WAGNER		1250 · Cash In Bank		-100.00
Bill	03-2015	03/31/2015			6663 · Travel/Educ./Training	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2907	04/17/2015	HANSEN OIL COMPANY		1250 · Cash In Bank		-1,238.58
Bill	610090	04/08/2015			6638 · Supplies	-1,238.58	1,238.58
TOTAL						-1,238.58	1,238.58
Bill Pmt -Check	2908	04/17/2015	LOWER VALLEY ENERGY		1250 · Cash In Bank		-1,976.45
Bill	04-2015	04/10/2015			6667 · Utilities	-19.66	19.66
					6667 · Utilities	-1,773.55	1,773.55
					6667 · Utilities	-106.39	106.39
					6667 · Utilities	-76.85	76.85
TOTAL						-1,976.45	1,976.45
Bill Pmt -Check	2909	04/17/2015	ENERGY LABORATORIES, INC		1250 · Cash In Bank		-29.00
Bill	350430272	04/13/2015			6666 · Testing	-29.00	29.00
TOTAL						-29.00	29.00
Bill Pmt -Check	2910	04/17/2015	HUBER TECHNOLOGY		1250 · Cash In Bank		-17,639.95
Bill	J1009833	04/13/2015			6637 · Repair & Maint	-17,639.95	17,639.95
TOTAL						-17,639.95	17,639.95