Town of Alpine-Sewer Dept.
Check Detail
August 19 through September 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2994	09/15/2015	BOWERS LAW FIRM, PC	1250 · Cash In Bank		-540.00
Bill		08/20/2015		6624 · O/S Professional	-540.00	540.00
TOTAL					-540.00	540.00
Bill Pmt -Check	2995	09/15/2015	CASELLE	1250 · Cash In Bank		-56.78
Bill		09/01/2015		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	2996	09/15/2015	FALCON ENVIRONMENTAL CORP	1250 · Cash In Bank		-112.60
Bill		08/27/2015		6800 · NSU Operation	-112.60	112.60
TOTAL					-112.60	112.60
Bill Pmt -Check	2997	09/15/2015	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-37.69
Bill	373685	08/03/2015		6638 · Supplies	-7.83	7.83
Bill	374464	08/07/2015		6638 · Supplies	-22.39	22.39
Bill	374630	08/10/2015		6638 · Supplies	-1.72	1.72
Bill	374964	08/11/2015		6638 · Supplies	-5.75	5.75
TOTAL					-37.69	37.69
Bill Pmt -Check	2998	09/15/2015	LUBING & CORRIGAN LLC	1250 · Cash In Bank		-176.89
Bill		09/08/2015		6624 · O/S Professional	-176.89	176.89
TOTAL					-176.89	176.89
Bill Pmt -Check	2999	09/15/2015	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-6,454.10
Bill	1037 Alpine Se...	08/26/2015		6624 · O/S Professional	-6,454.10	6,454.10
TOTAL					-6,454.10	6,454.10
Bill Pmt -Check	3000	09/15/2015	OVIVO USA, INC.	1250 · Cash In Bank		-4,976.42
Bill		09/03/2015		6638 · Supplies	-4,527.90	4,527.90
				6638 · Supplies	-223.27	223.27
				6638 · Supplies	-225.25	225.25
TOTAL					-4,976.42	4,976.42
Bill Pmt -Check	3001	09/15/2015	ROBERT WAGNER	1250 · Cash In Bank		-100.00
Bill		08/31/2015		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3002	09/15/2015	SILVERSTAR	1250 · Cash In Bank		-283.99
Bill		08/27/2015		6667 · Utilities	-77.62	77.62
				6667 · Utilities	-50.01	50.01
				6667 · Utilities	-48.64	48.64
				6667 · Utilities	-48.71	48.71
				6667 · Utilities	-50.98	50.98
				6667 · Utilities	-8.03	8.03
TOTAL					-283.99	283.99
Bill Pmt -Check	3003	09/15/2015	TOWN WATER DEPT	1250 · Cash In Bank		-59.30
Bill		08/27/2015		6667 · Utilities	-20.30	20.30
				6667 · Utilities	-39.00	39.00
TOTAL					-59.30	59.30
Bill Pmt -Check	3004	09/15/2015	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,895.97
Bill		09/15/2015		6667 · Utilities	-112.59	112.59
				6667 · Utilities	-90.38	90.38
				6667 · Utilities	-57.98	57.98
				6667 · Utilities	-1,635.02	1,635.02
TOTAL					-1,895.97	1,895.97

Town of Alpine-Sewer Dept.
Check Detail
August 19 through September 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3005**	**09/15/2015**	**VALLEY WIDE COOP - BRITEGAS**	**1250 · Cash In Bank**		**-229.80**
Bill		09/15/2015		6667 · Utilities	-229.80	229.80
TOTAL					-229.80	229.80