Town of Alpine-Sewer Dept.
Check Detail
August 1 - 6, 2012

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2458**	**8/6/2012**	**CASELLE**	**1250 · Cash In Bank**		**-170.33**
Bill	43635	7/31/2012		6624 · O/S Professional	-170.33	170.33
TOTAL					-170.33	170.33
Bill Pmt -Check	**2459**	**8/6/2012**	**FIRST BANKCARD**	**1250 · Cash In Bank**		**-195.00**
Bill	2344	7/31/2012		6663 · Travel/Educ./Training	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	**2460**	**8/6/2012**	**GERALD L. GOUL...**	**1250 · Cash In Bank**		**-1,225.00**
Bill	July ...	7/31/2012		6624 · O/S Professional	-1,225.00	1,225.00
TOTAL					-1,225.00	1,225.00
Bill Pmt -Check	**2461**	**8/6/2012**	**Rendezvous Engi...**	**1250 · Cash In Bank**		**-5,267.25**
Bill	8865,...	7/31/2012		6624 · O/S Professional	-5,267.25	5,267.25
TOTAL					-5,267.25	5,267.25
Bill Pmt -Check	**2462**	**8/6/2012**	**SILVERSTAR**	**1250 · Cash In Bank**		**-278.56**
Bill	1005...	7/31/2012		6667 · Utilities	-230.39	230.39
				6667 · Utilities	-48.17	48.17
TOTAL					-278.56	278.56
Bill Pmt -Check	**2463**	**8/6/2012**	**STAR VALLEY IN...**	**1250 · Cash In Bank**		**-60.00**
Bill	July ...	7/31/2012		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**2464**	**8/6/2012**	**TOWN WATER D...**	**1250 · Cash In Bank**		**-54.77**
Bill	5320	7/31/2012		6667 · Utilities	-54.77	54.77
TOTAL					-54.77	54.77