Town of Alpine-Sewer Dept.
Check Detail
February 22 through March 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3346**	**03/08/2017**	**FIRST BANKCARD**	**1250 · Cash In Bank**		**-147.12**
Bill	2344	02/23/2017		6638 · Supplies	-147.12	147.12
TOTAL					-147.12	147.12
Bill Pmt -Check	**3347**	**03/08/2017**	**SILVERSTAR**	**1250 · Cash In Bank**		**-204.78**
Bill	1830703	03/01/2017		6667 · Utilities	-106.03	106.03
				6667 · Utilities	-98.75	98.75
TOTAL					-204.78	204.78
Bill Pmt -Check	**3348**	**03/08/2017**	**VALLEY WIDE COOPERATIVE**	**1250 · Cash In Bank**		**-104.05**
Bill	U0013032	02/22/2017		6667 · Utilities	-104.05	104.05
TOTAL					-104.05	104.05
Bill Pmt -Check	**3349**	**03/17/2017**	**JENKINS BUILDING SUPPLY**	**1250 · Cash In Bank**		**-42.11**
Bill	448310	02/28/2017		6638 · Supplies	-16.65	16.65
Bill	448321	02/28/2017		6638 · Supplies	-25.46	25.46
TOTAL					-42.11	42.11
Bill Pmt -Check	**3350**	**03/17/2017**	**CASELLE**	**1250 · Cash In Bank**		**-56.78**
Bill	78960	03/01/2017		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3351**	**03/17/2017**	**DRY CREEK ENTERPRISES IN...**	**1250 · Cash In Bank**		**-5,850.00**
Bill	21686	02/28/2017		6637 · Repair & Maint Plant	-5,850.00	5,850.00
TOTAL					-5,850.00	5,850.00
Bill Pmt -Check	**3352**	**03/17/2017**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-185.00**
Bill	1102	02/28/2017		6604 · Administration	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Check	**3353**	**03/17/2017**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill		02/28/2017		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**3354**	**03/17/2017**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-5,824.11**
Bill	1103	02/28/2017		6670 · Salaries and Benefits	-5,134.57	5,134.57
				6696 · Pension	-689.54	689.54
TOTAL					-5,824.11	5,824.11
Bill Pmt -Check	**3355**	**03/17/2017**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-73.76**
Bill	5320	02/28/2017		6667 · Utilities	-73.76	73.76
TOTAL					-73.76	73.76
Bill Pmt -Check	**3356**	**03/17/2017**	**HUBER TECHNOLOGY**	**1250 · Cash In Bank**		**-245.00**
Bill	CD10015339	03/02/2017		6638 · Supplies	-245.00	245.00
TOTAL					-245.00	245.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3357**	**03/17/2017**	**USA BLUEBOOK**	**1250 · Cash In Bank**		**-511.25**
Bill	197667	03/06/2017		6638 · Supplies	-511.25	511.25
TOTAL					-511.25	511.25
Bill Pmt -Check	**3358**	**03/17/2017**	**CUMMINS ROCKY MOUNTAIN**	**1250 · Cash In Bank**		**-2,923.53**
Bill	022-21279	03/08/2017		6637 · Repair & Maint Plant	-2,923.53	2,923.53
TOTAL					-2,923.53	2,923.53
Bill Pmt -Check	**3359**	**03/17/2017**	**LOWER VALLEY ENERGY**	**1250 · Cash In Bank**		**-2,717.74**
Bill	03-17	03/10/2017		6667 · Utilities	-29.91	29.91
				6667 · Utilities	-220.58	220.58
				6667 · Utilities	-40.56	40.56
				6667 · Utilities	-98.78	98.78
				6667 · Utilities	-107.92	107.92
				6667 · Utilities	-2,172.72	2,172.72
				6667 · Utilities	-17.70	17.70
				6667 · Utilities	-29.57	29.57
TOTAL					-2,717.74	2,717.74
Bill Pmt -Check	**3360**	**03/17/2017**	**ROBERT WAGNER**	**1250 · Cash In Bank**		**-100.00**
Bill	Invoice	03/15/2017		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**3361**	**03/21/2017**	**OVIVO USA, INC.**	**1250 · Cash In Bank**		**-6,687.95**
Bill	8470786	03/15/2017		6637 · Repair & Maint Plant	-6,309.38	6,309.38
				6638 · Supplies	-378.57	378.57
TOTAL					-6,687.95	6,687.95