

1:31 PM
06/18/19

Town of Alpine-Sewer Dept.
Check Detail
May 22 through June 18, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3826	06/14/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	95270	06/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3827	06/14/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-355.71
Bill	5/19 11158	05/31/2019		6638 · Supplies	-355.71	355.71
TOTAL					-355.71	355.71
Bill Pmt -Check	3822	06/14/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-5,835.00
Bill	25070	05/31/2019	MELVIN BREWING	6637 · Repair & Maint Plant	-5,835.00	5,835.00
TOTAL					-5,835.00	5,835.00
Bill Pmt -Check	3830	06/14/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-13.80
Bill	5555772190	06/05/2019		6667 · Utilities	-13.80	13.80
TOTAL					-13.80	13.80
Bill Pmt -Check	3819	06/11/2019	FIRST BANKCARD	1250 · Cash In Bank		-116.56
Bill	1544 5/19	05/23/2019		6638 · Supplies	-7.50	7.50
				6663 · Travel/Educ./Training	-109.06	109.06
TOTAL					-116.56	116.56
Bill Pmt -Check	3821	06/14/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-450.97
Bill	556748	05/06/2019		6638 · Supplies	-11.34	11.34
Bill	557254	05/08/2019		6638 · Supplies	-5.56	5.56
Bill	559087	05/20/2019		6638 · Supplies	-355.00	355.00
Bill	559397	05/22/2019		6638 · Supplies	-51.81	51.81
Bill	560749	05/30/2019		6638 · Supplies	-2.34	2.34
Bill	560851	05/31/2019		6638 · Supplies	-24.92	24.92
TOTAL					-450.97	450.97
Bill Pmt -Check	3831	06/14/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,145.77
Bill	92040018 06/19	05/31/2019		6667 · Utilities	-16.06	16.06
Bill	6/19	06/10/2019		6667 · Utilities	-29.79	29.79
				6667 · Utilities	-54.46	54.46
				6667 · Utilities	-103.06	103.06
				6667 · Utilities	-83.95	83.95
				6667 · Utilities	-67.55	67.55
				6667 · Utilities	-1,774.90	1,774.90
				6667 · Utilities	-16.00	16.00
TOTAL					-2,145.77	2,145.77
Bill Pmt -Check	3828	06/14/2019	MISSION COMMUNICATIONS L...	1250 · Cash In Bank		-1,870.20
Bill	1029737	06/03/2019		6624 · O/S Professional	-1,870.20	1,870.20
TOTAL					-1,870.20	1,870.20
Bill Pmt -Check	3820	06/11/2019	SILVERSTAR	1250 · Cash In Bank		-224.55
Bill	2199079	06/01/2019		6667 · Utilities	-125.80	125.80
				6667 · Utilities	-98.75	98.75
TOTAL					-224.55	224.55

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3823	06/14/2019	TOWN GEN FUND	1250 · Cash In Bank		-7,113.89
Bill	1313/1314	05/31/2019		6670 · Salaries and Benefits	-6,175.97	6,175.97
				6696 · Pension	-752.92	752.92
				6604 · Administration	-185.00	185.00
TOTAL					-7,113.89	7,113.89
Bill Pmt -Check	3824	06/14/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	386	05/31/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3829	06/14/2019	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	5/19	05/31/2019		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3833	06/17/2019	TOWN WATER DEPT	1250 · Cash In Bank		-2,002.00
Bill	501326	06/17/2019		4530 · Service/Mo'ly	-2,002.00	2,002.00
TOTAL					-2,002.00	2,002.00
Bill Pmt -Check	3825	06/14/2019	VALLEY WIDE COOPERATIVE	1250 · Cash In Bank		-228.24
Bill	U1360945	06/03/2019		6667 · Utilities	-67.42	67.42
Bill	U1360944	06/03/2019		6667 · Utilities	-160.82	160.82
TOTAL					-228.24	228.24