Town of Alpine-Sewer Dept.
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3641**	**06/19/2018**	**ADVANCED PUMP & EXCELLE...**	**1250 · Cash In Bank**		**-750.00**
Bill	7996	06/15/2018		6637 · Repair & Maint Plant	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	**3633**	**06/15/2018**	**BROULIMS ALPINE**	**1250 · Cash In Bank**		**-15.48**
Bill	01-1022229	05/31/2018		6638 · Supplies	-15.48	15.48
TOTAL					-15.48	15.48
Bill Pmt -Check	**3628**	**06/15/2018**	**CASELLE**	**1250 · Cash In Bank**		**-56.78**
Bill	88070	06/01/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3642**	**06/19/2018**	**DRY CREEK ENTERPRISES INC.**	**1250 · Cash In Bank**		**-12,285.00**
Bill	00023528	05/31/2018		6637 · Repair & Maint Plant	-12,285.00	12,285.00
TOTAL					-12,285.00	12,285.00
Bill Pmt -Check	**3634**	**06/19/2018**	**FALL RIVER RURAL ELECTRIC ...**	**1250 · Cash In Bank**		**-9.91**
Bill	5555740885/55...	06/06/2018		6667 · Utilities	-9.91	9.91
TOTAL					-9.91	9.91
Bill Pmt -Check	**3635**	**06/19/2018**	**FERGUSON - WATERWORKS**	**1250 · Cash In Bank**		**-307.89**
Bill	0920537	06/11/2018		6638 · Supplies	-307.89	307.89
TOTAL					-307.89	307.89
Bill Pmt -Check	**3622**	**06/08/2018**	**FIRST BANKCARD**	**1250 · Cash In Bank**		**-470.00**
Bill	298449	05/24/2018		6637 · Repair & Maint Plant	-470.00	470.00
TOTAL					-470.00	470.00
Bill Pmt -Check	**3623**	**06/15/2018**	**JENKINS BUILDING SUPPLY**	**1250 · Cash In Bank**		**-225.85**
Bill	504917	05/01/2018	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	0.00	-7.19
Bill	505001	05/01/2018	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	0.00	-9.79
Bill	504941	05/01/2018	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	0.00	-14.68
Bill	505387	05/03/2018	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	0.00	-9.49
Bill	505810	05/07/2018		6638 · Supplies	-18.66	24.53
Bill	506921	05/14/2018		6638 · Supplies	-9.30	9.30
Bill	507131	05/15/2018		6638 · Supplies	-19.78	19.78
Bill	507114	05/15/2018		6638 · Supplies	-43.09	43.09
Bill	507331	05/16/2018		6638 · Supplies	-27.50	27.50
Bill	507615	05/18/2018		6638 · Supplies	-11.25	11.25
Bill	507702	05/18/2018		6638 · Supplies	-13.98	13.98
Bill	508166	05/22/2018		6638 · Supplies	-23.51	23.51
Bill	508152	05/22/2018		6638 · Supplies	-58.78	58.78
TOTAL					-225.85	190.57

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Bill Pmt -Check	**3640**	**06/19/2018**	**LOWER VALLEY ENERGY**	**1250 · Cash In Bank**		**-2,512.41**
Bill	92040018	05/31/2018		6667 · Utilities	-16.06	16.06
Bill	6/18	06/11/2018		6667 · Utilities	-22.98	22.98
				6667 · Utilities	-118.01	118.01
				6667 · Utilities	-58.70	58.70
				6667 · Utilities	-65.76	65.76
				6667 · Utilities	-102.46	102.46
				6667 · Utilities	-2,112.32	2,112.32
				6667 · Utilities	-16.12	16.12
TOTAL					-2,512.41	2,512.41
Bill Pmt -Check	**3636**	**06/19/2018**	**MISSION COMMUNICATIONS L...**	**1250 · Cash In Bank**		**-1,870.20**
Bill	1020850	06/06/2018		6624 · O/S Professional	-1,870.20	1,870.20
TOTAL					-1,870.20	1,870.20
Bill Pmt -Check	**3621**	**06/07/2018**	**NAPA AUTO PARTS**	**1250 · Cash In Bank**		**-147.90**
			NAPA AUTO PARTS	2000 · Accounts Payable	3.02	-3.02
Bill	482909	05/16/2018		6638 · Supplies	-14.98	14.98
Bill	482933	05/16/2018		6638 · Supplies	-48.48	48.48
Bill	483482	05/22/2018		6638 · Supplies	-87.46	87.46
TOTAL					-147.90	147.90
Bill Pmt -Check	**3637**	**06/19/2018**	**ROBERT WAGNER**	**1250 · Cash In Bank**		**-220.18**
Bill	Invoice	06/07/2018		6663 · Travel/Educ./Training	-220.18	220.18
TOTAL					-220.18	220.18
Bill Pmt -Check	**3629**	**06/15/2018**	**RUSSELL INDUSTRIES INC.**	**1250 · Cash In Bank**		**-1,685.39**
Bill	135876-00	05/22/2018		6637 · Repair & Maint Plant	-1,685.39	1,685.39
TOTAL					-1,685.39	1,685.39
Bill Pmt -Check	**3638**	**06/19/2018**	**RUSSELL INDUSTRIES INC.**	**1250 · Cash In Bank**		**-320.30**
Bill	136023-00	05/31/2018		6638 · Supplies	-320.30	320.30
TOTAL					-320.30	320.30
Bill Pmt -Check	**3624**	**06/15/2018**	**SABOL & RICE, INC.**	**1250 · Cash In Bank**		**-5,309.69**
Bill	245138	05/16/2018		6637 · Repair & Maint Plant	-4,565.00	4,565.00
Bill	245294	05/25/2018		6637 · Repair & Maint Plant	-744.69	744.69
TOTAL					-5,309.69	5,309.69
Bill Pmt -Check	**3639**	**06/19/2018**	**SABOL & RICE, INC.**	**1250 · Cash In Bank**		**-7,344.26**
Bill	245425	05/31/2018		6637 · Repair & Maint Plant	-6,793.14	6,793.14
Bill	245431	06/01/2018		6637 · Repair & Maint Plant	-551.12	551.12
TOTAL					-7,344.26	7,344.26
Bill Pmt -Check	**3630**	**06/15/2018**	**SILVERSTAR**	**1250 · Cash In Bank**		**-208.58**
Bill	2031171	06/01/2018		6667 · Utilities	-109.62	109.62
				6667 · Utilities	-98.96	98.96
TOTAL					-208.58	208.58

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Bill Pmt -Check	**3625**	**06/15/2018**	**TOWN GEN FUND**	**1250 · Cash In Bank**		**-6,164.31**
Bill	1229/130	05/31/2018		6670 · Salaries and Benefits	-5,289.77	5,289.77
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,164.31	6,164.31
Bill Pmt -Check	**3626**	**06/15/2018**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-60.00**
Bill	353	05/31/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**3631**	**06/15/2018**	**TOWN WATER DEPT**	**1250 · Cash In Bank**		**-66.52**
Bill	5320	05/31/2018		6667 · Utilities	-66.52	66.52
TOTAL					-66.52	66.52
Bill Pmt -Check	**3627**	**06/15/2018**	**VALLEY TECH, LLC**	**1250 · Cash In Bank**		**-30.00**
Bill	2664	05/31/2018		6624 · O/S Professional	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	**3632**	**06/15/2018**	**VALLEY WIDE COOPERATIVE**	**1250 · Cash In Bank**		**-179.43**
Bill	U0016712	05/31/2018		6667 · Utilities	-179.43	179.43
TOTAL					-179.43	179.43