

2:22 PM
09/18/18

Town of Alpine-Sewer Dept.
Check Detail
August 22 through September 18, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3682	09/14/2018	BARR ENTERPRISES	1250 · Cash In Bank		-44.70
Bill	1222	08/27/2018		6638 · Supplies	-44.70	44.70
TOTAL					-44.70	44.70
Bill Pmt -Check	3683	09/14/2018	CASELLE	1250 · Cash In Bank		-56.78
Bill	89903	09/06/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3684	09/14/2018	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-8.29
Bill	5555749354/74...	09/05/2018		6667 · Utilities	-8.29	8.29
TOTAL					-8.29	8.29
Bill Pmt -Check	3679	09/11/2018	FIRST BANKCARD	1250 · Cash In Bank		-96.00
Bill	3487 8/23/18	08/23/2018		6638 · Supplies	-96.00	96.00
TOTAL					-96.00	96.00
Bill Pmt -Check	3697	09/18/2018	H.D. FOWLER	1250 · Cash In Bank		-79.64
Bill	O6064953	09/18/2018		6638 · Supplies	-79.64	79.64
TOTAL					-79.64	79.64
Bill Pmt -Check	3685	09/14/2018	HEAVY DIESEL LLC	1250 · Cash In Bank		-130.53
Bill	40	09/10/2018		6638 · Supplies	-130.53	130.53
TOTAL					-130.53	130.53
Bill Pmt -Check	3681	09/14/2018	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-252.66
Bill	520003	08/03/2018		6638 · Supplies	-3.99	3.99
Bill	520759	08/09/2018		6638 · Supplies	-27.54	27.54
Bill	520882	08/09/2018		6638 · Supplies	-151.31	151.31
Bill	520990	08/10/2018		6638 · Supplies	-11.48	11.48
Bill	521374	08/13/2018		6638 · Supplies	-7.07	7.07
Bill	521920	08/16/2018		6638 · Supplies	-18.82	18.82
Bill	523292	08/24/2018		6638 · Supplies	-32.45	32.45
TOTAL					-252.66	252.66
Bill Pmt -Check	3686	09/14/2018	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,873.54
Bill	92040018	08/31/2018		6667 · Utilities	-16.06	16.06
Bill	9/18	09/10/2018		6667 · Utilities	-25.33	25.33
				6667 · Utilities	-73.29	73.29
				6667 · Utilities	-48.84	48.84
				6667 · Utilities	-46.98	46.98
				6667 · Utilities	-59.33	59.33
				6667 · Utilities	-1,586.60	1,586.60
				6667 · Utilities	-17.11	17.11
TOTAL					-1,873.54	1,873.54
Bill Pmt -Check	191	08/27/2018	OFFICE OF STATE LANDS & IN...	1355 · Reserve for Replac...		-200,000.00
Bill	Loan 80 Principal	08/27/2018		9600 · Debt Service	-200,000.00	200,000.00
TOTAL					-200,000.00	200,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3687	09/14/2018	ROCKY MOUNTAIN CUMMINS	1250 · Cash In Bank		-2,673.72
Bill	022-11273	09/04/2018		6637 · Repair & Maint Plant	-197.72	197.72
Bill	022-11169	09/04/2018		6637 · Repair & Maint Plant	-619.00	619.00
Bill	022-11170	09/04/2018		6637 · Repair & Maint Plant	-619.00	619.00
Bill	02211171	09/04/2018		6637 · Repair & Maint Plant	-619.00	619.00
Bill	022-11173	09/04/2018		6637 · Repair & Maint Plant	-619.00	619.00
TOTAL					-2,673.72	2,673.72
Bill Pmt -Check	3680	09/11/2018	SILVERSTAR	1250 · Cash In Bank		-202.21
Bill	2072658	09/01/2018		6667 · Utilities	-103.54	103.54
				6667 · Utilities	-98.67	98.67
TOTAL					-202.21	202.21
Bill Pmt -Check	3688	09/14/2018	SOLV BUSINESS SOLUTIONS S...	1250 · Cash In Bank		-244.27
Bill	384883	08/24/2018		6604 · Administration	-244.27	244.27
TOTAL					-244.27	244.27
Bill Pmt -Check	3689	09/14/2018	THOMAS DRILLING INC	1250 · Cash In Bank		-549.00
Bill	6426	09/03/2018		6637 · Repair & Maint Plant	-549.00	549.00
TOTAL					-549.00	549.00
Bill Pmt -Check	3690	09/14/2018	TOWN GEN FUND	1250 · Cash In Bank		-6,096.72
Bill	1251/1248	08/31/2018		6670 · Salaries and Benefits	-5,222.18	5,222.18
				6696 · Pension	-689.54	689.54
				6604 · Administration	-185.00	185.00
TOTAL					-6,096.72	6,096.72
Bill Pmt -Check	3695	09/12/2018	TOWN GEN FUND	1250 · Cash In Bank		-150.00
Bill	447	09/12/2018		4530 · Service/Mo'ly	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	3691	09/14/2018	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	363	08/31/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3692	09/14/2018	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	5320 8/18	08/31/2018		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3696	09/12/2018	TOWN WATER DEPT	1250 · Cash In Bank		-2,500.00
Bill	447-water	09/12/2018		4530 · Service/Mo'ly	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00