

10:43 AM

08/19/19

Town of Alpine-Sewer Dept.
Check Detail
 July 17 through August 20, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3864	08/16/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	96508	08/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3865	08/16/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-201.98
Bill	11158 7/19	07/31/2019		6638 · Supplies	-201.98	201.98
TOTAL					-201.98	201.98
Bill Pmt -Check	3871	08/16/2019	CONTROL ENGINEERS	1250 · Cash In Bank		-4,762.00
Bill	26409	08/01/2019		6637 · Repair & Maint Plant	-4,762.00	4,762.00
TOTAL					-4,762.00	4,762.00
Bill Pmt -Check	3862	08/16/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-10,575.00
Bill	25496	07/31/2019		6637 · Repair & Maint Plant	-10,575.00	10,575.00
TOTAL					-10,575.00	10,575.00
Bill Pmt -Check	3856	07/17/2019	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-37.00
Bill	247622	07/16/2019		6666 · Testing	-37.00	37.00
TOTAL					-37.00	37.00
Bill Pmt -Check	3872	08/16/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-10.88
Bill	5555777983	08/05/2019		6667 · Utilities	-10.88	10.88
TOTAL					-10.88	10.88
Bill Pmt -Check	3858	08/07/2019	FIRST BANKCARD	1250 · Cash In Bank		-277.83
Bill	1544 7/24	07/24/2019		6638 · Supplies	-70.85	70.85
				6663 · Travel/Educ./Training	-206.98	206.98
TOTAL					-277.83	277.83
Bill Pmt -Check	3873	08/16/2019	HUBER TECHNOLOGY	1250 · Cash In Bank		-2,319.40
Bill	CD10018552	07/29/2019		6637 · Repair & Maint Plant	-2,319.40	2,319.40
TOTAL					-2,319.40	2,319.40
Bill Pmt -Check	3859	08/16/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-122.96
Bill	569777	07/24/2019		6638 · Supplies	-13.70	13.70
Bill	569889	07/24/2019		6638 · Supplies	-50.79	50.79
Bill	569981	07/25/2019		6638 · Supplies	-33.00	33.00
Bill	570474	07/29/2019		6638 · Supplies	-4.79	4.79
Bill	570583	07/29/2019		6638 · Supplies	-5.99	5.99
Bill	570943	07/31/2019		6638 · Supplies	-14.69	14.69
TOTAL					-122.96	122.96

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3870	08/16/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,252.26
Bill	92040018 07/3...	07/31/2019		6667 · Utilities	-16.06	16.06
Bill	8/19	08/12/2019		6667 · Utilities	-31.08	31.08
				6667 · Utilities	-45.05	45.05
				6667 · Utilities	-63.63	63.63
				6667 · Utilities	-50.09	50.09
				6667 · Utilities	-60.03	60.03
				6667 · Utilities	-1,970.20	1,970.20
				6667 · Utilities	-16.12	16.12
TOTAL					-2,252.26	2,252.26
Bill Pmt -Check	3874	08/16/2019	LUBING LAW GROUP LLC	1250 · Cash In Bank		-175.00
Bill	14297	08/05/2019		6624 · O/S Professional	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	3851	08/15/2019	OFFICE OF STATE LANDS & IN...	1250 · Cash In Bank		-172,196.82
Bill	CW80 2020	07/01/2019		9600 · Debt Service	-98,605.56	98,605.56
				9613 · Loan Interest Expense	-73,591.26	73,591.26
TOTAL					-172,196.82	172,196.82
Bill Pmt -Check	3850	07/31/2019	OFFICE OF STATE LANDS & IN...	1250 · Cash In Bank		-15,549.58
Bill	CW071 FY 2020	07/01/2019		9600 · Debt Service	-10,946.09	10,946.09
				9613 · Loan Interest Expense	-4,603.49	4,603.49
TOTAL					-15,549.58	15,549.58
Bill Pmt -Check	3875	08/16/2019	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-1,368.53
Bill	138833-00	07/24/2019		6637 · Repair & Maint Plant	-1,294.11	1,294.11
Bill	138836-00	07/25/2019		6637 · Repair & Maint Plant	-74.42	74.42
TOTAL					-1,368.53	1,368.53
Bill Pmt -Check	3868	08/16/2019	SALT RIVER MOTORS	1250 · Cash In Bank		-417.55
Bill	040890	07/17/2019		6638 · Supplies	-417.55	417.55
TOTAL					-417.55	417.55
Bill Pmt -Check	3857	08/06/2019	SILVERSTAR	1250 · Cash In Bank		-221.95
Bill	2227659	08/01/2019		6667 · Utilities	-121.82	121.82
				6667 · Utilities	-100.13	100.13
TOTAL					-221.95	221.95
Bill Pmt -Check	3863	08/16/2019	TOWN GEN FUND	1250 · Cash In Bank		-7,234.46
Bill	1323/1324	07/30/2019		6670 · Salaries and Benefits	-6,274.58	6,274.58
				6696 · Pension	-774.88	774.88
				6604 · Administration	-185.00	185.00
TOTAL					-7,234.46	7,234.46
Bill Pmt -Check	3860	08/16/2019	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	7/19	07/31/2019		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3861	08/16/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	390	07/31/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3869	08/12/2019	TOWN WATER DEPT	1250 · Cash In Bank		-2,402.50
Bill	501456	08/12/2019		4530 · Service/Mo'ty	-2,402.50	2,402.50
TOTAL					-2,402.50	2,402.50