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12/17/19

Town of Alpine-Sewer Dept.
Check Detail
November 20 through December 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3941	12/13/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	98795	12/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3942	12/13/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-165.18
Bill	11/19	11/30/2019		6638 · Supplies	-165.18	165.18
TOTAL					-165.18	165.18
Bill Pmt -Check	3946	12/17/2019	CUMMINS ROCKY MOUNTAIN, ...	1250 · Cash In Bank		-949.97
Bill	60-62716	12/03/2019		6637 · Repair & Maint Plant	-949.97	949.97
TOTAL					-949.97	949.97
Bill Pmt -Check	3938	12/13/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-4,935.00
Bill	25906	11/30/2019		6637 · Repair & Maint Plant	-4,935.00	4,935.00
TOTAL					-4,935.00	4,935.00
Bill Pmt -Check	3943	12/13/2019	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-182.00
Bill	282689	12/06/2019		6666 · Testing	-182.00	182.00
TOTAL					-182.00	182.00
Bill Pmt -Check	3944	12/13/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-5.00
Bill	5555792789	12/10/2019		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3931	12/06/2019	FIRST BANKCARD	1250 · Cash In Bank		-254.29
Bill	11/25	11/25/2019		6663 · Travel/Educ./Training	-237.24	237.24
				6638 · Supplies	-17.05	17.05
TOTAL					-254.29	254.29
Bill Pmt -Check	3933	12/13/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-85.76
Bill	586797	10/31/2019		6638 · Supplies	-33.96	33.96
Bill	587066	11/11/2019		6638 · Supplies	-10.47	10.47
Bill	587091	11/11/2019		6638 · Supplies	-14.69	14.69
Bill	587665	11/14/2019		6638 · Supplies	-3.99	3.99
Bill	587891	11/15/2019		6638 · Supplies	-22.65	22.65
TOTAL					-85.76	85.76
Bill Pmt -Check	3945	12/13/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,441.69
Bill	92040018	11/19		6667 · Utilities	-16.06	16.06
Bill	12/19	12/10/2019		6667 · Utilities	-34.07	34.07
				6667 · Utilities	-92.21	92.21
				6667 · Utilities	-39.47	39.47
				6667 · Utilities	-84.71	84.71
				6667 · Utilities	-121.47	121.47
				6667 · Utilities	-2,037.70	2,037.70
				6667 · Utilities	-16.00	16.00
TOTAL					-2,441.69	2,441.69

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3936	12/13/2019	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-715.00
Bill	21227	09/30/2019		6650 · Capital Improvemen...	-715.00	715.00
TOTAL					-715.00	715.00
Bill Pmt -Check	3939	12/13/2019	SALT RIVER MOTORS	1250 · Cash In Bank		-1,662.08
Bill	042988	11/30/2019		6638 · Supplies	-1,662.08	1,662.08
TOTAL					-1,662.08	1,662.08
Bill Pmt -Check	3932	12/06/2019	SILVERSTAR	1250 · Cash In Bank		-264.47
Bill	2286049	12/01/2019		6667 · Utilities	-164.02	164.02
				6667 · Utilities	-100.45	100.45
TOTAL					-264.47	264.47
Bill Pmt -Check	3934	12/13/2019	TOWN GEN FUND	1250 · Cash In Bank		-7,234.46
Bill	1353/1354	11/30/2019		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	3935	12/13/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	399	11/30/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3937	12/13/2019	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	11/19	11/30/2019		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18
Bill Pmt -Check	3940	12/11/2019	TOWN WATER DEPT	1250 · Cash In Bank		-2,476.00
Bill	0000501737	12/11/2019		4530 · Service/Mo'ly	-2,476.00	2,476.00
TOTAL					-2,476.00	2,476.00