

8:01 AM
11/19/19

Town of Alpine-Sewer Dept.
Check Detail
October 16 through November 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3930	11/19/2019	BLACK MOUNTAIN RENTALS	1250 · Cash In Bank		-25.00
Bill	w4035-1	11/18/2019		6638 · Supplies	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	3914	11/15/2019	BROULIMS ALPINE	1250 · Cash In Bank		-33.38
Bill	141004 10/31	10/31/2019		6638 · Supplies	-33.38	33.38
TOTAL					-33.38	33.38
Bill Pmt -Check	3915	11/15/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	98232	11/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3929	11/18/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-296.34
Bill	011158 10/19	10/31/2019		6638 · Supplies	-296.34	296.34
TOTAL					-296.34	296.34
Bill Pmt -Check	3924	11/18/2019	CUMMINS ROCKY MOUNTAIN, ...	1250 · Cash In Bank		-147.92
Bill	60-56918	10/28/2019		6637 · Repair & Maint Plant	-147.92	147.92
TOTAL					-147.92	147.92
Bill Pmt -Check	3916	11/15/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-9,165.00
Bill	25669	10/31/2019		6637 · Repair & Maint Plant	-9,165.00	9,165.00
TOTAL					-9,165.00	9,165.00
Bill Pmt -Check	3909	11/15/2019	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-37.00
Bill	271111	10/16/2019		6666 · Testing	-37.00	37.00
TOTAL					-37.00	37.00
Bill Pmt -Check	3906	10/16/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-5.00
Bill	5555786157	10/15/2019		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3919	11/15/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-10.00
Bill	5555789545	11/05/2019		6667 · Utilities	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	3907	11/08/2019	FIRST BANKCARD	1250 · Cash In Bank		-100.00
Bill	1544 10/24	10/24/2019		6663 · Travel/Educ./Training	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3927	11/18/2019	HACH COMPANY	1250 · Cash In Bank		-151.76
Bill	11721997	11/14/2019		6638 · Supplies	-151.76	151.76
TOTAL					-151.76	151.76

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3920	11/15/2019	INSTRUMENT & SUPPLY WEST...	1250 · Cash In Bank		-908.43
Bill	0004447-IN	10/31/2019		6638 · Supplies	-908.43	908.43
TOTAL					-908.43	908.43
Bill Pmt -Check	3910	11/15/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-118.92
Bill	582864	10/14/2019		6638 · Supplies	-43.24	43.24
Bill	583081	10/15/2019		6638 · Supplies	-19.37	19.37
Bill	583317	10/16/2019		6638 · Supplies	-4.12	4.12
Bill	585550	10/31/2019	JENKINS BUILDING SUPPLY	2000 · Accounts Payable	0.00	-52.19
Bill	585552	10/31/2019		6638 · Supplies	-52.19	52.19
TOTAL					-118.92	66.73
Bill Pmt -Check	3923	11/15/2019	KELLERSTRASS OIL COMPANY	1250 · Cash In Bank		-960.00
Bill	1106826	11/07/2019		6638 · Supplies	-960.00	960.00
TOTAL					-960.00	960.00
Bill Pmt -Check	3921	11/15/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,600.29
Bill	92040018 10/3...	10/31/2019		6667 · Utilities	-16.06	16.06
Bill	11/19	11/11/2019		6667 · Utilities	-92.21	92.21
				6667 · Utilities	-35.54	35.54
				6667 · Utilities	-41.82	41.82
				6667 · Utilities	-84.24	84.24
				6667 · Utilities	-113.32	113.32
				6667 · Utilities	-2,198.40	2,198.40
				6667 · Utilities	-18.70	18.70
TOTAL					-2,600.29	2,600.29
Bill Pmt -Check	3922	11/15/2019	LUBING LAW GROUP LLC	1250 · Cash In Bank		-100.00
Bill	15282	11/04/2019		6624 · O/S Professional	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	3925	11/18/2019	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-1,365.00
Bill	21166	07/27/2019		6650 · Capital Improvemen...	-1,365.00	1,365.00
TOTAL					-1,365.00	1,365.00
Bill Pmt -Check	3928	11/18/2019	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-175.15
Bill	139703-00	11/14/2019		6637 · Repair & Maint Plant	-175.15	175.15
TOTAL					-175.15	175.15
Bill Pmt -Check	3908	11/08/2019	SILVERSTAR	1250 · Cash In Bank		-267.69
Bill	2271416	10/01/2019		6667 · Utilities	-166.79	166.79
				6667 · Utilities	-100.90	100.90
TOTAL					-267.69	267.69
Bill Pmt -Check	3911	11/15/2019	TOWN GEN FUND	1250 · Cash In Bank		-7,234.46
Bill	1345/1346	10/31/2019		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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3912	11/15/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	397	10/31/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3913	11/15/2019	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	10/19	10/31/2019		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18
Bill Pmt -Check	3917	11/13/2019	TOWN WATER DEPT	1250 · Cash In Bank		-2,272.00
Bill	0000501674	11/13/2019		4530 · Service/Mo'ly	-2,272.00	2,272.00
TOTAL					-2,272.00	2,272.00
Bill Pmt -Check	3926	11/18/2019	USA BLUEBOOK	1250 · Cash In Bank		-209.85
Bill	038834	10/15/2019		6638 · Supplies	-209.85	209.85
TOTAL					-209.85	209.85