

10:16 AM

01/15/19

Town of Alpine-Sewer Dept.
Check Detail
 December 19, 2018 through January 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3739	01/11/2019	BRENNTAG	1250 · Cash In Bank		-691.30
Bill	BPI905580	12/27/2018		6638 · Supplies	-691.30	691.30
TOTAL					-691.30	691.30
Bill Pmt -Check	3744	01/11/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	92349	12/31/2018		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3747	01/14/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-9.91
Bill	5555760752/76...	01/07/2019		6667 · Utilities	-9.91	9.91
TOTAL					-9.91	9.91
Bill Pmt -Check	3738	01/11/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-59.65
Bill	539057	12/06/2018		6638 · Supplies	-21.55	21.55
Bill	540332	12/14/2018		6638 · Supplies	-8.19	8.19
Bill	541472	12/26/2018		6638 · Supplies	-10.15	10.15
Bill	541499	12/26/2018		6638 · Supplies	-1.79	1.79
Bill	541567	12/27/2018		6638 · Supplies	-9.98	9.98
Bill	541701	12/28/2018		6638 · Supplies	-7.99	7.99
TOTAL					-59.65	59.65
Bill Pmt -Check	3745	01/11/2019	LESEBERG, CRAIG	1250 · Cash In Bank		-307.00
Bill	4735	01/02/2019		6624 · O/S Professional	-307.00	307.00
TOTAL					-307.00	307.00
Bill Pmt -Check	3746	01/11/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,648.46
Bill	92040018 12/18	12/31/2018		6667 · Utilities	-16.06	16.06
Bill	1/19	01/10/2019		6667 · Utilities	-31.14	31.14
				6667 · Utilities	-87.41	87.41
				6667 · Utilities	-75.94	75.94
				6667 · Utilities	-108.01	108.01
				6667 · Utilities	-87.20	87.20
				6667 · Utilities	-2,226.70	2,226.70
				6667 · Utilities	-16.00	16.00
TOTAL					-2,648.46	2,648.46
Bill Pmt -Check	3742	01/11/2019	Rendezvous Engineering, P.C.	1250 · Cash In Bank		-5,053.80
Bill	20820/20904	12/17/2018		6624 · O/S Professional	-5,053.80	5,053.80
TOTAL					-5,053.80	5,053.80
Bill Pmt -Check	3737	01/07/2019	SILVERSTAR	1250 · Cash In Bank		-202.66
Bill	2128740	01/01/2019		6667 · Utilities	-103.61	103.61
				6667 · Utilities	-99.05	99.05
TOTAL					-202.66	202.66
Bill Pmt -Check	3740	01/11/2019	TOWN GEN FUND	1250 · Cash In Bank		-6,573.73
Bill	1277/1278	12/31/2018		6670 · Salaries and Benefits	-5,635.81	5,635.81
				6696 · Pension	-752.92	752.92
				6604 · Administration	-185.00	185.00
TOTAL					-6,573.73	6,573.73

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3735	12/21/2018	Town of Alpine WWTP	1250 · Cash In Bank		-103,200.00
Bill	579 Live Oak A...	12/21/2018		1355 · Reserve for Replace...	-103,200.00	103,200.00
TOTAL					-103,200.00	103,200.00
Bill Pmt -Check	3741	01/11/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	373	12/31/2018		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3743	01/11/2019	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	5320 12/18	12/31/2018		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3748	01/14/2019	USA BLUEBOOK	1250 · Cash In Bank		-420.62
Bill	773230	01/02/2019		6638 · Supplies	-420.62	420.62
TOTAL					-420.62	420.62
Bill Pmt -Check	3749	01/14/2019	WYOMING ASSN. OF RURAL W...	1250 · Cash In Bank		-395.00
Bill	15023	01/09/2019		6663 · Travel/Educ./Training	-395.00	395.00
TOTAL					-395.00	395.00