

Town of Alpine-Sewer Dept.

Check Detail

July 23 through August 18, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4076	08/14/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	103691	08/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4077	08/14/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-8,245.00
Bill	0027009	07/31/2020		6637 · Repair & Maint Plant	-8,245.00	8,245.00
TOTAL					-8,245.00	8,245.00
Bill Pmt -Check	4081	08/14/2020	FALL RIVER PROPANE	1250 · Cash In Bank		-13.81
Bill	50371/51131	07/31/2020		6667 · Utilities	-13.81	13.81
TOTAL					-13.81	13.81
Bill Pmt -Check	4070	08/06/2020	FIRST BANKCARD	1250 · Cash In Bank		-137.99
Bill	7-20	07/31/2020		6638 · Supplies	-137.99	137.99
TOTAL					-137.99	137.99
Bill Pmt -Check	4072	08/14/2020	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-195.94
Bill	617660	07/07/2020		6638 · Supplies	-72.71	72.71
Bill	619010	07/15/2020		6638 · Supplies	-6.71	6.71
Bill	620448	07/23/2020		6638 · Supplies	-35.84	35.84
Bill	621516	07/30/2020		6638 · Supplies	-31.97	31.97
Bill	621518	07/30/2020		6638 · Supplies	-41.94	41.94
Bill	621729	07/31/2020		6638 · Supplies	-6.77	6.77
TOTAL					-195.94	195.94
Bill Pmt -Check	4078	08/14/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-1,895.67
Bill	92040018	07/20		6667 · Utilities	-16.06	16.06
Bill	8/20	08/10/2020		6667 · Utilities	-34.19	34.19
				6667 · Utilities	-38.42	38.42
				6667 · Utilities	-46.51	46.51
				6667 · Utilities	-26.97	26.97
				6667 · Utilities	-56.92	56.92
				6667 · Utilities	-1,660.60	1,660.60
				6667 · Utilities	-16.00	16.00
TOTAL					-1,895.67	1,895.67
Bill Pmt -Check	4056	07/31/2020	OFFICE OF STATE LANDS & IN...	1250 · Cash In Bank		-172,196.82
Bill	CW80 2021	07/01/2020		9600 · Debt Service	-112,942.47	112,942.47
				9613 · Loan Interest Expense	-59,254.35	59,254.35
TOTAL					-172,196.82	172,196.82
Bill Pmt -Check	4073	08/14/2020	SALT RIVER MOTORS	1250 · Cash In Bank		-758.13
Bill	046319	07/29/2020		6638 · Supplies	-758.13	758.13
TOTAL					-758.13	758.13
Bill Pmt -Check	4079	08/14/2020	SALT RIVER MOTORS	1250 · Cash In Bank		-100.74
Bill	046285	07/27/2020		6638 · Supplies	-100.74	100.74
TOTAL					-100.74	100.74

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4071	08/06/2020	SILVERSTAR	1250 · Cash In Bank		-269.07
Bill	8-20	08/01/2020		6667 · Utilities	-163.99	163.99
				6667 · Utilities	-105.08	105.08
TOTAL					-269.07	269.07
Bill Pmt -Check	4074	08/14/2020	TOWN GEN FUND	1250 · Cash In Bank		-7,498.36
Bill	1407-1408	07/31/2020		6670 · Salaries and Benefits	-6,485.08	6,485.08
				6696 · Pension	-828.28	828.28
				6604 · Administration	-185.00	185.00
TOTAL					-7,498.36	7,498.36
Bill Pmt -Check	4069	07/27/2020	TOWN WATER DEPT	1250 · Cash In Bank		-2,590.00
Bill	0000502089	07/27/2020		4530 · Service/Mo'ly	-2,590.00	2,590.00
TOTAL					-2,590.00	2,590.00
Bill Pmt -Check	4075	08/14/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	420	07/31/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4080	08/14/2020	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	7/20	07/31/2020		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76