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01/19/21

Town of Alpine-Sewer Dept.
Check Detail
 December 16, 2020 through January 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4156	01/15/2021	BROULIMS ALPINE	1250 · Cash In Bank		-16.77
Bill	81-1617038	12/21/2020		6638 · Supplies	-16.77	16.77
TOTAL					-16.77	16.77
Bill Pmt -Check	4158	01/15/2021	CASELLE	1250 · Cash In Bank		-56.78
Bill	106735	01/01/2021		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4159	01/15/2021	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-9,580.00
Bill	28047	12/31/2020	MELVIN BREWING	6637 · Repair & Maint Plant	-9,580.00	9,580.00
TOTAL					-9,580.00	9,580.00
Bill Pmt -Check	4163	01/15/2021	FALL RIVER PROPANE	1250 · Cash In Bank		-6.33
Bill	12-20	12/31/2020		6667 · Utilities	-6.33	6.33
TOTAL					-6.33	6.33
Bill Pmt -Check	4154	01/08/2021	FIRST BANKCARD	1250 · Cash In Bank		-57.92
Bill	12/20	12/24/2020		6638 · Supplies	-57.92	57.92
TOTAL					-57.92	57.92
Bill Pmt -Check	4155	01/15/2021	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-19.29
Bill	641268	12/03/2020		6638 · Supplies	-7.44	7.44
Bill	641878	12/08/2020		6638 · Supplies	-11.85	11.85
TOTAL					-19.29	19.29
Bill Pmt -Check	4152	01/15/2021	KUBWATER RESOURCES, INC.	1250 · Cash In Bank		-1,854.70
Bill	10021	12/11/2020	MELVIN BREWING	6638 · Supplies	-1,854.70	1,854.70
TOTAL					-1,854.70	1,854.70
Bill Pmt -Check	4160	01/15/2021	LOWER VALLEY ENERGY	1250 · Cash In Bank		-4,685.00
Bill	92040018	12/20		6667 · Utilities	-16.06	16.06
Bill	1/2021	01/11/2021		6667 · Utilities	-43.52	43.52
				6667 · Utilities	-85.49	85.49
				6667 · Utilities	-102.85	102.85
				6667 · Utilities	-53.50	53.50
				6667 · Utilities	-157.38	157.38
				6667 · Utilities	-4,210.20	4,210.20
				6667 · Utilities	-16.00	16.00
TOTAL					-4,685.00	4,685.00
Bill Pmt -Check	4148	12/22/2020	MISSION COMMUNICATIONS L...	1250 · Cash In Bank		-623.40
Bill	1036227	07/01/2020		6624 · O/S Professional	-623.40	623.40
TOTAL					-623.40	623.40
Bill Pmt -Check	4161	01/15/2021	MISSION COMMUNICATIONS L...	1250 · Cash In Bank		-623.40
Bill	1047709	01/05/2021		6624 · O/S Professional	-623.40	623.40
TOTAL					-623.40	623.40

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4150	01/15/2021	MT. VALLEY MOTOR AND PUM...	1250 · Cash In Bank		-2,827.50
Bill	12101/12102/1...	10/12/2020		6637 · Repair & Maint Plant	-2,827.50	2,827.50
TOTAL					-2,827.50	2,827.50
Bill Pmt -Check	4162	01/15/2021	SALT RIVER MOTORS	1250 · Cash In Bank		-681.00
Bill	48632	12/02/2020		6638 · Supplies	-681.00	681.00
TOTAL					-681.00	681.00
Bill Pmt -Check	4149	01/08/2021	SILVERSTAR	1250 · Cash In Bank		-266.66
Bill	12/20	12/31/2020		6667 · Utilities	-165.31	165.31
				6667 · Utilities	-101.35	101.35
TOTAL					-266.66	266.66
Bill Pmt -Check	4153	01/15/2021	TOWN GEN FUND	1250 · Cash In Bank		-7,698.36
Bill	12-2020	12/31/2020		6670 · Salaries and Benefits	-6,710.73	6,885.08
				6696 · Pension	-807.31	828.28
				6604 · Administration	-180.32	185.00
TOTAL					-7,698.36	7,898.36
Bill Pmt -Check	4164	01/15/2021	TOWN GEN FUND	1250 · Cash In Bank		-200.00
Bill	12-2020	12/31/2020		6670 · Salaries and Benefits	-174.35	6,885.08
				6696 · Pension	-20.97	828.28
				6604 · Administration	-4.68	185.00
TOTAL					-200.00	7,898.36
Bill Pmt -Check	4151	01/15/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	432	12/31/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4157	01/15/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.76
Bill	5320-12/20	12/31/2020		6667 · Utilities	-72.76	72.76
TOTAL					-72.76	72.76