

8:53 AM

01/21/20

Town of Alpine-Sewer Dept.
Check Detail
 December 18, 2019 through January 21, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3961	01/17/2020	ALTITUDE AIR LLC	1250 · Cash In Bank		-480.00
Bill	0626	01/06/2020		6637 · Repair & Maint Plant	-480.00	480.00
TOTAL					-480.00	480.00
Bill Pmt -Check	3953	01/17/2020	BLACK MOUNTAIN RENTALS	1250 · Cash In Bank		-671.56
Bill	w4058-1	12/18/2019		6638 · Supplies	-671.56	671.56
TOTAL					-671.56	671.56
Bill Pmt -Check	3956	01/17/2020	CANYON AUTO AND DIESEL	1250 · Cash In Bank		-1,130.33
Bill	2038	01/09/2020		6638 · Supplies	-1,130.33	1,130.33
TOTAL					-1,130.33	1,130.33
Bill Pmt -Check	3957	01/17/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	99466	01/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3958	01/17/2020	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-73.67
Bill	0370212	12/08/2019		6638 · Supplies	-73.67	73.67
TOTAL					-73.67	73.67
Bill Pmt -Check	3950	01/17/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-8,810.00
Bill	25930	12/31/2019		6637 · Repair & Maint Plant	-8,810.00	8,810.00
TOTAL					-8,810.00	8,810.00
Bill Pmt -Check	3959	01/17/2020	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-5.00
Bill	5555796295	01/06/2020		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	3947	01/07/2020	FIRST BANKCARD	1250 · Cash In Bank		-48.38
Bill	12/24	12/24/2019		6638 · Supplies	-48.38	48.38
TOTAL					-48.38	48.38
Bill Pmt -Check	3960	01/17/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-3,422.43
Bill	92040018 12/19	12/31/2019		6667 · Utilities	-16.06	16.06
Bill	01/20	01/10/2020		6667 · Utilities	-38.77	38.77
				6667 · Utilities	-116.87	116.87
				6667 · Utilities	-44.17	44.17
				6667 · Utilities	-106.13	106.13
				6667 · Utilities	-148.23	148.23
				6667 · Utilities	-2,936.20	2,936.20
				6667 · Utilities	-16.00	16.00
TOTAL					-3,422.43	3,422.43
Bill Pmt -Check	3948	01/07/2020	NAPA AUTO PARTS	1250 · Cash In Bank		-99.87
Bill	544268	12/19/2019		6638 · Supplies	-99.87	99.87
TOTAL					-99.87	99.87

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3949	01/07/2020	SILVERSTAR	1250 · Cash In Bank		-262.63
Bill	2300738	01/01/2020		6667 · Utilities	-151.32	151.32
				6667 · Utilities	-111.31	111.31
TOTAL					-262.63	262.63
Bill Pmt -Check	3951	01/17/2020	TOWN GEN FUND	1250 · Cash In Bank		-7,460.59
Bill	1359/1360	12/31/2019		6670 · Salaries and Benefits	-6,470.15	6,470.15
				6696 · Pension	-805.44	805.44
				6604 · Administration	-185.00	185.00
TOTAL					-7,460.59	7,460.59
Bill Pmt -Check	3952	01/17/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	401	12/31/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3954	01/17/2020	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	12/19	01/03/2020		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18
Bill Pmt -Check	3955	01/13/2020	TOWN WATER DEPT	1250 · Cash In Bank		-440.00
Bill	5813	01/13/2020		4530 · Service/Mo'ly	-440.00	440.00
TOTAL					-440.00	440.00
Bill Pmt -Check	3962	01/17/2020	USA BLUEBOOK	1250 · Cash In Bank		-513.66
Bill	095905	12/18/2019		6638 · Supplies	-455.15	455.15
Bill	099187	12/23/2019		6638 · Supplies	-58.51	58.51
TOTAL					-513.66	513.66