

1:17 PM
05/19/20

Town of Alpine-Sewer Dept.
Check Detail
April 22 through May 19, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4019	05/15/2020	BROULIMS ALPINE	1250 · Cash In Bank		-14.78
Bill	04.30.20	04/30/2020		6638 · Supplies	-14.78	14.78
TOTAL					-14.78	14.78
Bill Pmt -Check	4020	05/15/2020	CASELLE	1250 · Cash In Bank		-56.78
Bill	101824	05/01/2020		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4021	05/15/2020	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-7,003.75
Bill	26327	04/30/2020		6637 · Repair & Maint Plant	-7,003.75	7,003.75
TOTAL					-7,003.75	7,003.75
Bill Pmt -Check	4027	05/15/2020	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-37.00
Bill	31346	05/13/2020		6666 · Testing	-37.00	37.00
TOTAL					-37.00	37.00
Bill Pmt -Check	4015	04/30/2020	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-10.00
Bill	3/20	03/01/2020		6667 · Utilities	-5.00	5.00
Bill	4/20	04/01/2020		6667 · Utilities	-5.00	5.00
TOTAL					-10.00	10.00
Bill Pmt -Check	4030	05/15/2020	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-5.00
Bill	5/20	05/01/2020		6667 · Utilities	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	4022	05/15/2020	FIRST BANKCARD	1250 · Cash In Bank		-18.00
Bill	04.24.20	04/24/2020		6638 · Supplies	-18.00	18.00
TOTAL					-18.00	18.00
Bill Pmt -Check	4016	05/15/2020	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-9.58
Bill	603035	04/01/2020		6638 · Supplies	-9.58	9.58
TOTAL					-9.58	9.58
Bill Pmt -Check	4023	05/15/2020	KUBWATER RESOURCES, INC.	1250 · Cash In Bank		-2,548.12
Bill	09507	04/17/2020	MELVIN BREWING	6638 · Supplies	-805.22	805.22
Bill	09515	05/01/2020	MELVIN BREWING	6638 · Supplies	-1,742.90	1,742.90
TOTAL					-2,548.12	2,548.12
Bill Pmt -Check	4024	05/15/2020	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,150.15
Bill	92040018	04/20		6667 · Utilities	-19.81	19.81
Bill	5/20	05/11/2020		6667 · Utilities	-34.54	34.54
				6667 · Utilities	-72.04	72.04
				6667 · Utilities	-41.82	41.82
				6667 · Utilities	-112.94	112.94
				6667 · Utilities	-129.86	129.86
				6667 · Utilities	-1,722.20	1,722.20
				6667 · Utilities	-16.94	16.94
TOTAL					-2,150.15	2,150.15

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4025	05/15/2020	SILVERSTAR	1250 · Cash In Bank		-246.83
Bill	2359425	05/01/2020		6667 · Utilities	-147.88	147.88
				6667 · Utilities	-98.95	98.95
TOTAL					-246.83	246.83
Bill Pmt -Check	4017	05/15/2020	TOWN GEN FUND	1250 · Cash In Bank		-7,475.31
Bill	1386/1387	04/30/2020		6670 · Salaries and Benefits	-6,484.87	6,484.87
				6696 · Pension	-805.44	805.44
				6604 · Administration	-185.00	185.00
TOTAL					-7,475.31	7,475.31
Bill Pmt -Check	4018	05/15/2020	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	411	04/30/2020		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4029	05/15/2020	TOWN WATER DEPT	1250 · Cash In Bank		-84.18
Bill	04/30	04/30/2020		6667 · Utilities	-84.18	84.18
TOTAL					-84.18	84.18
Bill Pmt -Check	4026	05/15/2020	USA BLUEBOOK	1250 · Cash In Bank		-339.56
Bill	209558	04/16/2020		6638 · Supplies	-339.56	339.56
TOTAL					-339.56	339.56
Bill Pmt -Check	4028	05/15/2020	USA BLUEBOOK	1250 · Cash In Bank		-3,297.00
Bill	214620	04/22/2020		6638 · Supplies	-3,297.00	3,297.00
TOTAL					-3,297.00	3,297.00