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02/19/19

Town of Alpine-Water Dept.
Check Detail
 January 16 through February 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2019		1200 · Cash/Checking		-982.03
				6901 · Office & Misc	-982.03	982.03
TOTAL					-982.03	982.03
Bill Pmt -Check	3567	02/15/2019	BROULIMS ALPINE	1200 · Cash/Checking		-50.00
Bill	81-997492	01/14/2019		6924 · Fuel, R & M Vehicle Expe...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	3564	02/15/2019	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	92948	02/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3561	01/30/2019	DECKERS AUTO CARE INC.	1200 · Cash/Checking		-2,925.25
Bill	50586	01/29/2019		6924 · Fuel, R & M Vehicle Expe...	-2,925.25	2,925.25
TOTAL					-2,925.25	2,925.25
Bill Pmt -Check	3562	02/08/2019	FIRST BANK CARD	1200 · Cash/Checking		-472.03
Bill	7267 1/19	01/25/2019		6924 · Fuel, R & M Vehicle Expe...	-472.03	472.03
TOTAL					-472.03	472.03
Bill Pmt -Check	3560	01/16/2019	HEAVY DIESEL LLC	1200 · Cash/Checking		-1,477.43
Bill	256/307/...	01/09/2019		6924 · Fuel, R & M Vehicle Expe...	-1,477.43	1,477.43
TOTAL					-1,477.43	1,477.43
Bill Pmt -Check	3565	02/15/2019	HEAVY DIESEL LLC	1200 · Cash/Checking		-698.90
Bill	320	01/24/2019		6924 · Fuel, R & M Vehicle Expe...	-698.90	698.90
TOTAL					-698.90	698.90
Bill Pmt -Check	3568	02/15/2019	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	10914/10...	02/06/2019		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3569	02/15/2019	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,190.29
Bill	02/19	02/11/2019		6951 · Utilities	-20.81	20.81
				6951 · Utilities	-19.38	19.38
				6951 · Utilities	-1,150.10	1,150.10
TOTAL					-1,190.29	1,190.29
Bill Pmt -Check	3570	02/15/2019	ONE-CALL OF WYOMING	1200 · Cash/Checking		-25.00
Bill	51189	02/10/2019		6907 · O/S Professional	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	3563	02/08/2019	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-533.85
Bill	2141817	02/01/2019		6951 · Utilities	-533.85	533.85
TOTAL					-533.85	533.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3566	02/15/2019	TOWN OF ALPINE	1200 · Cash/Checking		-11,664.79
Bill	1284/1285	01/31/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-11,479.79	11,479.79
TOTAL					-11,664.79	11,664.79
Bill Pmt -Check	3571	02/15/2019	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-30,225.80
Bill	589	01/31/2019		4631 · Usage Sale	-30,225.80	30,225.80
TOTAL					-30,225.80	30,225.80