Town of Alpine-Water Dept.
Check Detail
February 20 through March 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2019		1200 · Cash/Checking		-1,034.32
				6901 · Office & Misc	-1,034.32	1,034.32
TOTAL					-1,034.32	1,034.32
Bill Pmt -Check	3577	03/15/2019	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	93556	03/01/2019		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3580	03/18/2019	CORE & MAIN	1200 · Cash/Checking		-200.86
Bill	K223640	02/06/2019		6925 · Supplies/Tools	-200.86	200.86
TOTAL					-200.86	200.86
Bill Pmt -Check	3586	03/19/2019	CORE & MAIN	1200 · Cash/Checking		-240.24
Bill	K230045	03/18/2019		6925 · Supplies/Tools	-240.24	240.24
TOTAL					-240.24	240.24
Bill Pmt -Check	3575	03/08/2019	FIRST BANK CARD	1200 · Cash/Checking		-460.66
Bill	7267 2/19	02/22/2019		6924 · Fuel, R & M Vehicle Expe...	-460.66	460.66
TOTAL					-460.66	460.66
Bill Pmt -Check	3581	03/18/2019	JACKSON HOLE FORD	1200 · Cash/Checking		-80.50
Bill	05885	03/12/2019		6924 · Fuel, R & M Vehicle Expe...	-80.50	80.50
TOTAL					-80.50	80.50
Bill Pmt -Check	3572	03/04/2019	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-54.00
Bill	NAWC-T...	03/04/2019		6901 · Office & Misc	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3582	03/18/2019	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	10913/10...	03/05/2019		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3583	03/18/2019	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,155.58
Bill	03/19	03/11/2019		6951 · Utilities	-20.28	20.28
				6951 · Utilities	-19.20	19.20
				6951 · Utilities	-1,116.10	1,116.10
TOTAL					-1,155.58	1,155.58
Bill Pmt -Check	3584	03/18/2019	ONE-CALL OF WYOMING	1200 · Cash/Checking		-1.50
Bill	51421	03/18/2019		6907 · O/S Professional	-1.50	1.50
TOTAL					-1.50	1.50
Bill Pmt -Check	3585	03/18/2019	R.E. & B.J. Pack, Trustees	1200 · Cash/Checking		-171.00
Bill	914801	03/18/2019		4631 · Usage Sale	-171.00	171.00
TOTAL					-171.00	171.00

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03/19/19

Town of Alpine-Water Dept.
Check Detail
February 20 through March 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3573**	**03/15/2019**	**RUSSELL INDUSTRIES INC.**	**1200 · Cash/Checking**		**-5,359.40**
Bill	137615-00	02/21/2019	NORTH ALPINE WATER COMP...	6925 · Supplies/Tools	-5,359.40	5,359.40
TOTAL					-5,359.40	5,359.40
Bill Pmt -Check	**3576**	**03/08/2019**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-303.60**
Bill	2155868	03/01/2019		6951 · Utilities	-303.60	303.60
TOTAL					-303.60	303.60
Bill Pmt -Check	**3574**	**03/15/2019**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-11,063.35**
Bill	1290/1291	02/28/2019		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-10,878.35	10,878.35
TOTAL					-11,063.35	11,063.35
Bill Pmt -Check	**3578**	**03/15/2019**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-30,157.18**
Bill	02/19	02/28/2019		4631 · Usage Sale	-30,157.18	30,157.18
TOTAL					-30,157.18	30,157.18