

9:53 AM

03/18/19

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3775	03/15/2019	ADVANCED PUMP & EQUIPME...	1250 · Cash In Bank		-4,940.25
Bill	8740	02/27/2019		6637 · Repair & Maint Plant	-2,240.00	2,240.00
Bill	8738	02/27/2019		6637 · Repair & Maint Plant	-2,700.25	2,700.25
TOTAL					-4,940.25	4,940.25
Bill Pmt -Check	3776	03/15/2019	CASELLE	1250 · Cash In Bank		-56.78
Bill	93556	03/01/2019		6624 · O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3780	03/15/2019	CONRAD & BISCHOFF INC.	1250 · Cash In Bank		-200.75
Bill	0011158 2/19	02/28/2019		6638 · Supplies	-200.75	200.75
TOTAL					-200.75	200.75
Bill Pmt -Check	3781	03/15/2019	DRY CREEK ENTERPRISES INC.	1250 · Cash In Bank		-4,030.00
Bill	24938	02/28/2019	MELVIN BREWING	6637 · Repair & Maint Plant	-4,030.00	4,030.00
TOTAL					-4,030.00	4,030.00
Bill Pmt -Check	3769	03/15/2019	ENERGY LABORATORIES, INC	1250 · Cash In Bank		-29.00
Bill	215549	02/19/2019		6666 · Testing	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Check	3783	03/18/2019	FALL RIVER RURAL ELECTRIC ...	1250 · Cash In Bank		-9.91
Bill	5555766122	03/05/2019		6667 · Utilities	-9.91	9.91
TOTAL					-9.91	9.91
Bill Pmt -Check	3773	03/08/2019	FIRST BANKCARD	1250 · Cash In Bank		-239.79
Bill	6315/3487	02/22/2019		6663 · Travel/Educ./Training	-159.79	159.79
				6604 · Administration	-80.00	80.00
TOTAL					-239.79	239.79
Bill Pmt -Check	3768	03/15/2019	JENKINS BUILDING SUPPLY	1250 · Cash In Bank		-466.13
Bill	545765	02/02/2019		6638 · Supplies	-31.34	31.34
Bill	546070	02/06/2019		6638 · Supplies	-23.70	23.70
Bill	546703	02/12/2019		6638 · Supplies	-16.47	16.47
Bill	546692	02/12/2019		6638 · Supplies	-25.99	25.99
Bill	546775	02/13/2019		6638 · Supplies	-62.23	62.23
Bill	546907	02/14/2019		6638 · Supplies	-14.98	14.98
Bill	546918	02/14/2019		6638 · Supplies	-27.31	27.31
Bill	546941	02/14/2019		6638 · Supplies	-0.46	0.46
Bill	546981	02/15/2019		6638 · Supplies	-20.75	20.75
Bill	547326	02/19/2019		6638 · Supplies	-31.34	31.34
Bill	547371	02/20/2019		6638 · Supplies	-34.11	34.11
Bill	547691	02/22/2019		6638 · Supplies	-28.41	28.41
Bill	547698	02/23/2019		6638 · Supplies	-81.07	81.07
Bill	547870	02/25/2019		6638 · Supplies	-4.95	4.95
Bill	548031	02/26/2019		6638 · Supplies	-23.03	23.03
Bill	548211	02/27/2019		6638 · Supplies	-39.99	39.99
TOTAL					-466.13	466.13
Bill Pmt -Check	3767	03/04/2019	LINCOLN CO. CLERK	1250 · Cash In Bank		-27.00
Bill	WJW-TOA	03/04/2019		6604 · Administration	-27.00	27.00
TOTAL					-27.00	27.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3782	03/15/2019	LOWER VALLEY ENERGY	1250 · Cash In Bank		-2,664.25
Bill	92040018 2/19	02/28/2019		6667 · Utilities	-56.78	56.78
Bill	3/19	03/11/2019		6667 · Utilities	-32.72	32.72
				6667 · Utilities	-82.70	82.70
				6667 · Utilities	-75.94	75.94
				6667 · Utilities	-100.44	100.44
				6667 · Utilities	-81.57	81.57
				6667 · Utilities	-2,218.10	2,218.10
				6667 · Utilities	-16.00	16.00
TOTAL					-2,664.25	2,664.25
Bill Pmt -Check	3777	03/15/2019	RUSSELL INDUSTRIES INC.	1250 · Cash In Bank		-5,350.28
Bill	137675-00	02/21/2019		6637 · Repair & Maint Plant	-541.88	541.88
Bill	137616-00	02/21/2019	TARGHEE PLACE LLC	6637 · Repair & Maint Plant	-4,808.40	4,808.40
TOTAL					-5,350.28	5,350.28
Bill Pmt -Check	3774	03/08/2019	SILVERSTAR	1250 · Cash In Bank		-203.11
Bill	2156818	03/01/2019		6667 · Utilities	-104.06	104.06
				6667 · Utilities	-99.05	99.05
TOTAL					-203.11	203.11
Bill Pmt -Check	3770	03/15/2019	TOWN GEN FUND	1250 · Cash In Bank		-6,596.94
Bill	1292/1293	02/28/2019		6670 · Salaries and Benefits	-5,659.02	5,659.02
				6696 · Pension	-752.92	752.92
				6604 · Administration	-185.00	185.00
TOTAL					-6,596.94	6,596.94
Bill Pmt -Check	3771	03/15/2019	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	379	02/28/2019		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	3772	03/15/2019	TOWN WATER DEPT	1250 · Cash In Bank		-69.32
Bill	5320 2/19	02/28/2019		6667 · Utilities	-69.32	69.32
TOTAL					-69.32	69.32
Bill Pmt -Check	3779	03/06/2019	WYO/MSC LLC	1250 · Cash In Bank		-9,008.42
Bill	Recapture	03/06/2019	WJW HOLDINGS WYOMING LLC	6637 · Repair & Maint Plant	-9,008.42	9,008.42
TOTAL					-9,008.42	9,008.42