Town of Alpine-Water Dept.
Check Detail
February 21 through March 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**02/28/2018**		**1200 · Cash/Checking**		**-1,032.21**
				6901 · Office & Misc	-1,032.21	1,032.21
TOTAL					-1,032.21	1,032.21
Bill Pmt -Check	**3338**	**03/19/2018**	**CANYON AUTO & DIESEL**	**1200 · Cash/Checking**		**-495.12**
Bill	1342	02/26/2018		6924 · Fuel, R & M Vehicle Expe...	-495.12	495.12
TOTAL					-495.12	495.12
Bill Pmt -Check	**3339**	**03/19/2018**	**CASELLE, INC.**	**1200 · Cash/Checking**		**-56.78**
Bill	86330	03/01/2018		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	**3351**	**03/19/2018**	**CUMMINS ROCKY MOUNTAIN, ...**	**1200 · Cash/Checking**		**-2,043.29**
Bill	022-80672	03/01/2018		6926 · O/S Emergency Repair	-1,021.65	1,021.65
				6926 · O/S Emergency Repair	-1,021.64	1,021.64
TOTAL					-2,043.29	2,043.29
Bill Pmt -Check	**3341**	**03/19/2018**	**ENERGY LABORATORIES,INC.**	**1200 · Cash/Checking**		**-1,549.00**
Bill	140624	03/06/2018		6907 · O/S Professional	-774.50	774.50
				6907 · O/S Professional	-774.50	774.50
TOTAL					-1,549.00	1,549.00
Bill Pmt -Check	**3336**	**03/12/2018**	**FIRST BANK CARD**	**1200 · Cash/Checking**		**-620.88**
Bill	7267	02/23/2018		6924 · Fuel, R & M Vehicle Expe...	-555.88	555.88
				6925 · Supplies/Tools	-65.00	65.00
TOTAL					-620.88	620.88
Bill Pmt -Check	**3344**	**03/19/2018**	**JENKINS BUILDING SUPPLY**	**1200 · Cash/Checking**		**-52.43**
Bill	495219	02/05/2018		6925 · Supplies/Tools	-29.99	29.99
Bill	495601	02/07/2018		6925 · Supplies/Tools	-8.48	8.48
Bill	496167	02/13/2018		6924 · Fuel, R & M Vehicle Expe...	-6.98	6.98
Bill	497214	02/22/2018		6924 · Fuel, R & M Vehicle Expe...	-6.98	6.98
TOTAL					-52.43	52.43
Bill Pmt -Check	**3335**	**02/21/2018**	**LINCOLN COUNTY CLERK**	**1200 · Cash/Checking**		**-12.00**
Bill	2100	02/21/2018		6901 · Office & Misc	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -Check	**3342**	**03/19/2018**	**Lincoln County Water Quality Lab**	**1200 · Cash/Checking**		**-54.00**
Bill	10259/10...	03/07/2018		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	**3347**	**03/19/2018**	**LOWER VALLEY ENERGY**	**1200 · Cash/Checking**		**-1,220.44**
Bill	3/18	03/12/2018		6951 · Utilities	-19.87	19.87
				6951 · Utilities	-19.01	19.01
				6951 · Utilities	-1,181.56	1,181.56
TOTAL					-1,220.44	1,220.44

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**3345**	**03/19/2018**	**ONE-CALL OF WYOMING**	**1200 · Cash/Checking**		**-1.50**
Bill	47898	03/11/2018		6907 · O/S Professional	-1.50	1.50
TOTAL					-1.50	1.50
Bill Pmt -Check	**3337**	**03/12/2018**	**SILVER STAR COMMUNICATIONS**	**1200 · Cash/Checking**		**-136.42**
Bill	1989467	03/01/2018		6951 · Utilities	-136.42	136.42
TOTAL					-136.42	136.42
Bill Pmt -Check	**3346**	**03/19/2018**	**TOWN OF ALPINE**	**1200 · Cash/Checking**		**-9,652.51**
Bill	1212/1213	02/28/2018		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-9,467.51	9,467.51
TOTAL					-9,652.51	9,652.51
Bill Pmt -Check	**3343**	**03/19/2018**	**TOWN OF ALPINE SEWER**	**1200 · Cash/Checking**		**-32,266.61**
Bill		02/28/2018		4631 · Usage Sale	-32,266.61	32,266.61
TOTAL					-32,266.61	32,266.61
Bill Pmt -Check	**3348**	**03/19/2018**	**USA BLUEBOOK**	**1200 · Cash/Checking**		**-127.04**
Bill	509682	03/06/2018		6925 · Supplies/Tools	-127.04	127.04
TOTAL					-127.04	127.04