

**Town of Alpine-Water Dept.**  
**Check Detail**  
 February 19 through March 17, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/29/2020		1200 · Cash/Checking		-1,131.21
				6901 · Office & Misc	-1,131.21	1,131.21
TOTAL					-1,131.21	1,131.21
Bill Pmt -Check	3794	03/13/2020	CASELLE, INC.	1200 · Cash/Checking		-56.78
Bill	100661	03/01/2020		6901 · Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	3800	03/13/2020	CORE & MAIN	1200 · Cash/Checking		-942.40
Bill	M018096	03/11/2020		6925 · Supplies/Tools	-942.40	942.40
TOTAL					-942.40	942.40
Bill Pmt -Check	3790	03/06/2020	FIRST BANK CARD	1200 · Cash/Checking		-193.87
Bill	2/25	02/25/2020		6924 · Fuel, R & M Vehicle Expe...	-193.87	193.87
TOTAL					-193.87	193.87
Bill Pmt -Check	3788	02/20/2020	LINCOLN COUNTY CLERK	1200 · Cash/Checking		-48.00
Bill	1321 LR	02/20/2020		6901 · Office & Misc	-12.00	12.00
Bill	1320-LR	02/20/2020		6901 · Office & Misc	-12.00	12.00
Bill	4128 Lien	02/20/2020		6901 · Office & Misc	-24.00	24.00
TOTAL					-48.00	48.00
Bill Pmt -Check	3795	03/13/2020	Lincoln County Water Quality Lab	1200 · Cash/Checking		-54.00
Bill	11247/11...	03/02/2020		6952 · Testing	-27.00	27.00
				6952 · Testing	-27.00	27.00
TOTAL					-54.00	54.00
Bill Pmt -Check	3796	03/13/2020	LOWER VALLEY ENERGY	1200 · Cash/Checking		-1,182.82
Bill	3/20	03/10/2020		6951 · Utilities	-20.17	20.17
				6951 · Utilities	-18.35	18.35
				6951 · Utilities	-1,144.30	1,144.30
TOTAL					-1,182.82	1,182.82
Bill Pmt -Check	3792	03/13/2020	MISSION COMMUNICATIONS, L...	1200 · Cash/Checking		-750.00
Bill	1037758	02/25/2020		6907 · O/S Professional	-375.00	375.00
				6907 · O/S Professional	-375.00	375.00
TOTAL					-750.00	750.00
Bill Pmt -Check	3797	03/13/2020	ONE-CALL OF WYOMING	1200 · Cash/Checking		-0.75
Bill	55095	03/05/2020		6907 · O/S Professional	-0.75	0.75
TOTAL					-0.75	0.75
Bill Pmt -Check	3789	02/27/2020	PATSY WOODEN	1200 · Cash/Checking		-121.11
Bill	3980.01	02/27/2020		4631 · Usage Sale	-121.11	121.11
TOTAL					-121.11	121.11

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3791	03/06/2020	SILVER STAR COMMUNICATIONS	1200 · Cash/Checking		-274.59
Bill	2329177	03/01/2020		6951 · Utilities	-274.59	274.59
TOTAL					-274.59	274.59
Bill Pmt -Check	3799	03/13/2020	TARBERT; STEVEN	1200 · Cash/Checking		-44.00
Bill	9150	03/13/2020		4631 · Usage Sale	-44.00	44.00
TOTAL					-44.00	44.00
Bill Pmt -Check	3793	03/13/2020	TOWN OF ALPINE	1200 · Cash/Checking		-13,994.58
Bill	1375-1376	02/29/2020		6901 · Office & Misc	-92.50	92.50
				6901 · Office & Misc	-92.50	92.50
				6931 · Salaries & Benefits	-13,809.58	13,809.58
TOTAL					-13,994.58	13,994.58
Bill Pmt -Check	3798	03/13/2020	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-33,011.56
Bill	656	02/29/2020		4631 · Usage Sale	-33,011.56	33,011.56
TOTAL					-33,011.56	33,011.56
Bill Pmt -Check	3787	02/19/2020	WARWS	1200 · Cash/Checking		-395.00
Bill	14672	02/11/2020		6915 · Travel & Education	-395.00	395.00
TOTAL					-395.00	395.00