

TOWN OF ALPINE  
**Check Detail**  
 October 21 through November 17, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/30/2020		1105 · Checking/1...		-96.28
				6129 · Merchant F...	-96.28	96.28
TOTAL					-96.28	96.28
Liability Ch...	16060	11/13/2020	AFLAC	1105 · Checking/1...		-297.70
				2127 · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16062	11/13/2020	ALPINE EMERGENCY ME...	1105 · Checking/1...		-35,000.00
Bill	Airpa...	11/12/2020		2285 · Air Park Co...	-17,500.00	35,000.00
				6180 · Bus. & Co...	-17,500.00	35,000.00
TOTAL					-35,000.00	70,000.00
Bill Pmt -C...	16043	11/13/2020	BANK OF STAR VALLEY	1105 · Checking/1...		-58,313.27
Bill	6008...	10/31/2020		6352 · Loan Princi...	-58,313.27	58,313.27
TOTAL					-58,313.27	58,313.27
Bill Pmt -C...	16056	11/13/2020	BANK OF STAR VALLEY	1105 · Checking/1...		-88,406.25
Bill	2556	11/10/2020		6352 · Loan Princi...	-78,521.11	78,521.11
				6351 · Loan Interest	-9,885.14	9,885.14
TOTAL					-88,406.25	88,406.25
Bill Pmt -C...	16074	11/16/2020	BELINDA PENNY	1105 · Checking/1...		-435.00
Bill	5487...	11/13/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-285.00	285.00
TOTAL					-435.00	435.00
Bill Pmt -C...	16040	11/13/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-815.00
Bill	8023...	10/22/2020		6440 · Repairs & ...	-25.00	25.00
Bill	7975...	10/29/2020		6180 · Bus. & Co...	-790.00	790.00
TOTAL					-815.00	815.00
Liability Ch...	16005	11/01/2020	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,031.06
				2125 · Health Insu...	-1,206.21	1,206.21
				2125 · Health Insu...	-4,824.85	4,824.85
TOTAL					-6,031.06	6,031.06
Bill Pmt -C...	16055	11/13/2020	Broulims Alpine	1105 · Checking/1...		-175.08
Bill	10/20	10/31/2020		6395 · Vehicles - ...	-113.58	113.58
				6130 · Office Sup...	-61.50	61.50
TOTAL					-175.08	175.08

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16049	11/13/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	105464	11/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	15993	10/31/2020	CNA SURETY	1105 · Checking/1...		-1,250.00
Bill	7160...	10/01/2020		6120 · Dues & Me...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -C...	16010	10/27/2020	DECKER'S AUTO CARE	1105 · Checking/1...		-2,704.91
Bill	51447	10/23/2020		6396 · Vehicles - ...	-249.52	249.52
Bill	54028	10/23/2020		6396 · Vehicles - ...	-2,455.39	2,455.39
TOTAL					-2,704.91	2,704.91
Bill Pmt -C...	16061	11/13/2020	DESKTOP DESIGN	1105 · Checking/1...		-25.00
Bill	2209	11/12/2020		6445 · Rec.Equip ...	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -C...	16044	11/13/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-320.00
Bill	27732	10/31/2020		6440 · Repairs & ...	-120.00	120.00
Bill	27731	10/31/2020		6440 · Repairs & ...	-120.00	120.00
Bill				6166 · Maintenanc...	-80.00	80.00
TOTAL					-320.00	320.00
Check	16061	11/15/2020	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	eft	10/31/2020	FIRST BANK	1105 · Checking/1...		-41,429.28
Bill	0075-4	10/31/2020		6352 · Loan Princi...	-33,232.59	33,232.59
				6351 · Loan Interest	-8,196.69	8,196.69
TOTAL					-41,429.28	41,429.28
Bill Pmt -C...	eft	10/30/2020	FIRST BANK	1105 · Checking/1...		-90.00
Bill	10/20	10/31/2020		6129 · Merchant F...	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -C...	5103	11/05/2020	FIRST BANKCARD	1216 · Alpine Mou...		-300.00
Bill	10.26...	10/26/2020		2269 · Mountain D...	-150.00	300.00
				6180 · Bus. & Co...	-150.00	300.00
TOTAL					-300.00	600.00

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Bill Pmt -C...	16039	11/06/2020	FIRST BANKCARD	1105 · Checking/1...		-2,540.27
Bill	10/26...	10/26/2020		2271 · Santa Fund	-440.18	532.45
				6180 · Bus. & Co...	-440.19	532.45
				6554 · P&Z Office	-171.87	207.90
				6386 · Tools & Su...	-121.30	146.72
				6180 · Bus. & Co...	-87.38	105.69
				6395 · Vehicles - ...	-4.80	5.81
				6130 · Office Sup...	-1,090.68	1,319.29
				7000 · Capital Exp...	-165.34	200.00
				6794 · Meals	-18.53	22.41
TOTAL					-2,540.27	3,072.72
Check	eft	11/02/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	16050	11/13/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	10/28/2020		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -C...	16063	11/13/2020	FRIENDS OF THE ALPIN...	1105 · Checking/1...		-10,000.00
Bill	AIRP...	11/12/2020		2285 · Air Park Co...	-5,000.00	10,000.00
				6180 · Bus. & Co...	-5,000.00	10,000.00
TOTAL					-10,000.00	20,000.00
Liability Ch...	16004	10/31/2020	GREAT WEST TRUST CO...	1105 · Checking/1...		-7,900.00
				2108 · Payroll Liab...	-6,900.00	6,900.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-7,900.00	7,900.00
Bill Pmt -C...	16011	10/30/2020	GUFFEY, DAWN L.	1105 · Checking/1...		-1,440.00
Bill	126	10/30/2020		6180 · Bus. & Co...	-1,440.00	1,440.00
TOTAL					-1,440.00	1,440.00
Bill Pmt -C...	16037	11/13/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-433.72
Bill	632827	10/08/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-17.06
Bill	634388	10/19/2020		6386 · Tools & Su...	-5.99	14.39
Bill	634374	10/19/2020		6386 · Tools & Su...	-2.79	2.79
Bill	634468	10/19/2020		6386 · Tools & Su...	-25.46	25.46
Bill	634469	10/19/2020		6385 · Building	-7.83	7.83
Bill	634467	10/19/2020		6386 · Tools & Su...	-59.38	59.38
Bill	634617	10/20/2020		6440 · Repairs & ...	-26.89	26.89
Bill	634830	10/21/2020		6386 · Tools & Su...	-5.88	5.88
Bill	634811	10/21/2020		6386 · Tools & Su...	-18.13	18.13
Bill	634887	10/21/2020		6173 · Civic Cente...	-4.12	4.12
Bill	634876	10/21/2020		6173 · Civic Cente...	-58.11	58.11
Bill	635301	10/22/2020		6386 · Tools & Su...	-40.07	40.07
Bill	635869	10/27/2020		6386 · Tools & Su...	-21.45	21.45
Bill	635926	10/28/2020		6386 · Tools & Su...	-25.47	25.47
Bill	635967	10/28/2020		6180 · Bus. & Co...	-54.58	54.58
Bill	K361...	10/29/2020		6173 · Civic Cente...	-19.21	19.21

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	K361...	10/29/2020		6180 · Bus. & Co...	-24.02	24.02
Bill	636496	10/30/2020		6180 · Bus. & Co...	-34.34	34.34
TOTAL					-433.72	425.06
Bill Pmt -C...	16078	11/17/2020	KELLERSTRASS OIL CO...	1105 · Checking/1...		-1,132.39
Bill	1256...	11/16/2020		6395 · Vehicles - ...	-1,132.39	1,132.39
TOTAL					-1,132.39	1,132.39
Bill Pmt -C...	16014	11/13/2020	LAPIER, KRISTA	1105 · Checking/1...		-44.51
Bill	6927...	10/27/2020		6445 · Rec.Equip ...	-44.51	44.51
TOTAL					-44.51	44.51
Bill Pmt -C...	16012	10/30/2020	LARRY FRANK CPA PLLC	1105 · Checking/1...		-4,500.00
Bill	532	10/28/2020		6560 · Profession...	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Bill Pmt -C...	16051	11/13/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	10/20...	11/03/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16059	11/13/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-470.42
Bill	11/20	11/10/2020		6162 · RVM Utilities	-32.25	32.25
				6162 · RVM Utilities	-29.14	29.14
				6162 · RVM Utilities	-33.20	33.20
				6171 · Civic Cente...	-267.15	267.15
				6166 · Maintenanc...	-37.80	37.80
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-38.65	38.65
TOTAL					-470.42	470.42
Bill Pmt -C...	16064	11/13/2020	MCGEES STAMP AND TR...	1105 · Checking/1...		-3,865.00
Bill	33549	10/30/2020		2285 · Air Park Co...	-1,932.50	3,865.00
				6180 · Bus. & Co...	-1,932.50	3,865.00
TOTAL					-3,865.00	7,730.00
Bill Pmt -C...	16052	11/06/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-432.29
Bill	578448	10/14/2020	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	8.82	-8.82
Bill	578451	10/14/2020		6396 · Vehicles - ...	-58.45	58.45
Bill	578621	10/15/2020		6396 · Vehicles - ...	-5.96	5.96
Bill	57835	10/16/2020		6396 · Vehicles - ...	-45.52	45.52
Bill	579972	10/26/2020		6396 · Vehicles - ...	-62.10	62.10
				6396 · Vehicles - ...	-269.08	269.08
TOTAL					-432.29	432.29

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16045	11/13/2020	OLIVER FLOORING	1105 · Checking/1...		-3,728.75
Bill	000336	10/28/2020		7000 · Capital Exp...	-3,728.75	3,728.75
TOTAL					-3,728.75	3,728.75
Bill Pmt -C...	16016	11/17/2020	PEDIGREE STAGE STOP ...	1105 · Checking/1...		-2,000.00
Bill	2021 ...	10/23/2020		6180 · Bus. & Co... 2264 · Dog Sled R...	-1,428.57 -571.43	2,000.00 800.00
TOTAL					-2,000.00	2,800.00
Bill Pmt -C...	15986	10/31/2020	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-85.00
Bill	20882	06/27/2020		6560 · Profession...	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -C...	16057	11/13/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.55
Bill	2212	11/03/2020		6560 · Profession...	-2,000.55	2,000.55
TOTAL					-2,000.55	2,000.55
Bill Pmt -C...	16013	11/09/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-631.77
Bill	11-20	11/01/2020		6150 · Telephone/... 6171 · Civic Cente...	-452.91 -178.86	452.91 178.86
TOTAL					-631.77	631.77
Bill Pmt -C...	16038	11/13/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	61358	11/01/2020		6162 · RVM Utilities 6171 · Civic Cente...	-30.00 -226.00	30.00 226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	16046	11/13/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-102.13
Bill	12643	10/31/2020		6110 · Advertising	-102.13	102.13
TOTAL					-102.13	102.13
Bill Pmt -C...	16047	11/13/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-875.47
Bill	10/20	10/31/2020		6460 · Utilities 6162 · RVM Utilities 6490 · Ballpark 6460 · Utilities 6171 · Civic Cente... 6460 · Utilities 6460 · Utilities	-152.35 -79.54 -137.11 -407.75 -50.72 -24.00 -24.00	152.35 79.54 137.11 407.75 50.72 24.00 24.00
TOTAL					-875.47	875.47
Check	EFT	11/10/2020	TSYS	1105 · Checking/1...		-164.22
				6129 · Merchant F...	-164.22	164.22
TOTAL					-164.22	164.22

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	efts	10/21/2020	United States Treasury	1105 · Checking/1...		-2,578.18
				2118 · Federal Inc...	-876.00	876.00
				2110 · FICA - Town	-161.33	161.33
				2115 · FICA - Em...	-161.33	161.33
				2110 · FICA - Town	-689.76	689.76
				2115 · FICA - Em...	-689.76	689.76
TOTAL					-2,578.18	2,578.18
Liability Ch...	efts	11/04/2020	United States Treasury	1105 · Checking/1...		-3,336.62
				2118 · Federal Inc...	-1,054.00	1,054.00
				2110 · FICA - Town	-216.31	216.31
				2115 · FICA - Em...	-216.31	216.31
				2110 · FICA - Town	-925.00	925.00
				2115 · FICA - Em...	-925.00	925.00
TOTAL					-3,336.62	3,336.62
Bill Pmt -C...	16048	11/13/2020	VALLEY TECH, LLC	1105 · Checking/1...		-84.00
Bill	3233	11/02/2020		6560 · Profession...	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -C...	16015	11/13/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-389.70
Bill	U136...	10/23/2020		6171 · Civic Cente...	-389.70	389.70
TOTAL					-389.70	389.70
Bill Pmt -C...	16058	11/13/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-389.70
Bill	U136...	11/02/2020		6166 · Maintenanc...	-389.70	389.70
TOTAL					-389.70	389.70
Bill Pmt -C...	16053	11/09/2020	WEATHERPORT SHELTE...	1105 · Checking/1...		-4,500.00
Bill	Depo...	11/09/2020		7000 · Capital Exp...	-2,250.00	4,500.00
				2282 · Ice Skating...	-2,250.00	4,500.00
TOTAL					-4,500.00	9,000.00
Bill Pmt -C...	16075	11/16/2020	WESTERN STATES EQUI...	1105 · Checking/1...		-1,047.00
Bill	IN00...	11/12/2020		6396 · Vehicles - ...	-1,047.00	1,047.00
TOTAL					-1,047.00	1,047.00
Liability Ch...	16026	10/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16027	10/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78

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Liability Ch...	16072	11/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16073	11/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16036	10/31/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,055.87
				2170 · Retirement ...	-2,035.88	2,035.88
				2108 · Payroll Liab...	-2,019.99	2,019.99
TOTAL					-4,055.87	4,055.87
Bill Pmt -C...	16054	11/09/2020	XEROX CORPORATION	1105 · Checking/1...		-557.11
Bill	0118...	11/01/2020		6315 · Xerox, Etc.	-557.11	557.11
TOTAL					-557.11	557.11