

Check Detail

December 16, 2020 through January 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2020		1105 · Checking/1...		-236.37
				6129 · Merchant F...	-236.37	236.37
TOTAL					-236.37	236.37
Liability Ch...	16242	01/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127 · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16247	01/19/2021	ALPINE CROSS COUNTR...	1105 · Checking/1...		-560.00
Bill	21002	01/18/2021		6180 · Bus. & Co...	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -C...	16205	01/08/2021	ALPINE MEADOWS POA, ...	1105 · Checking/1...		-675.00
Bill	2021	01/01/2021		6120 · Dues & Me...	-350.00	350.00
				6120 · Dues & Me...	-325.00	325.00
TOTAL					-675.00	675.00
Bill Pmt -C...	16214	01/08/2021	ASCAP	1105 · Checking/1...		-367.00
Bill	2021	12/20/2020		6120 · Dues & Me...	-367.00	367.00
TOTAL					-367.00	367.00
Bill Pmt -C...	16246	01/19/2021	BELINDA PENNY	1105 · Checking/1...		-1,260.00
Bill	5487...	01/15/2021		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-1,110.00	1,110.00
TOTAL					-1,260.00	1,260.00
Bill Pmt -C...	16215	01/15/2021	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-90.00
Bill	8170...	12/21/2020		6180 · Bus. & Co...	-45.00	90.00
				2282 · Ice Skating...	-45.00	90.00
TOTAL					-90.00	180.00
Bill Pmt -C...	16227	01/15/2021	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-80.00
Bill	8205...	01/13/2021		6180 · Bus. & Co...	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -C...	16211	01/15/2021	Broulims Alpine	1105 · Checking/1...		-262.86
Bill	12/20...	12/31/2020		6395 · Vehicles - ...	-197.69	197.69
				6130 · Office Sup...	-65.17	65.17
TOTAL					-262.86	262.86

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16219	01/07/2021	CARPENTER, DAVID	1105 · Checking/1...		-120.00
Bill	CDL/...	01/07/2021		6120 · Dues & Me...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -C...	16228	01/15/2021	CARPENTER, DAVID	1105 · Checking/1...		-40.00
Bill	1068...	01/13/2021		6120 · Dues & Me...	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -C...	16221	01/15/2021	CASELLE	1105 · Checking/1...		-56.77
Bill	106735	01/01/2021		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Liability Ch...	16169	01/01/2021	DEARBORN LIFE INSURA...	1105 · Checking/1...		-60.51
				2125 · Health Insu...	-60.51	60.51
TOTAL					-60.51	60.51
Bill Pmt -C...	16216	01/15/2021	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	28043	12/31/2020		6440 · Repairs & ...	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -C...	16170	01/01/2021	EPG MEDIA LLC	1105 · Checking/1...		-200.00
Bill	2020...	12/23/2020		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	01/19/2021	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	16210	01/08/2021	FIRST BANKCARD	1105 · Checking/1...		-873.01
Bill	12-20	11/24/2020		2271 · Santa Fund	-84.67	93.75
				6180 · Bus. & Co...	-193.46	214.24
				6554 · P&Z Office	-200.25	221.75
				6386 · Tools & Su...	-56.06	62.08
				6180 · Bus. & Co...	-65.42	72.45
				6130 · Office Sup...	-132.21	146.41
				6122 · Education ...	-81.27	90.00
				6395 · Vehicles - ...	-59.67	66.08
TOTAL					-873.01	966.76
Bill Pmt -C...	16168	12/18/2020	GARRISON; JACK	1105 · Checking/1...		-500.00
Bill	7.4..2...	12/18/2020		6180 · Bus. & Co...	-500.00	500.00
TOTAL					-500.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	16183	12/31/2020	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...	16166	12/17/2020	GUFFEY, DAWN L.	1105 · Checking/1...		-1,008.00
Bill	128	12/17/2020		6180 · Bus. & Co...	-1,008.00	1,008.00
TOTAL					-1,008.00	1,008.00
Bill Pmt -C...	16218	01/15/2021	IDAWY WASTE DISTRICT	1105 · Checking/1...		-10.00
Bill	OCX...	12/31/2020		6394 · Cleaning S...	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -C...	16208	01/15/2021	JENKINS BUILDING SUP...	1105 · Checking/1...		-1,421.67
Bill	640909	12/01/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-14.14
Bill	640892	12/01/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-15.57
Bill	640831	12/01/2020		6386 · Tools & Su...	-77.85	196.95
Bill	640851	12/01/2020		6386 · Tools & Su...	-23.70	23.70
Bill	641032	12/02/2020		6386 · Tools & Su...	-62.94	62.94
Bill	641287	12/03/2020		6386 · Tools & Su...	-270.65	275.49
Bill	641349	12/03/2020		6386 · Tools & Su...	-23.97	23.97
Bill	641357	12/03/2020		6386 · Tools & Su...	-87.88	87.88
Bill	641364	12/03/2020		6386 · Tools & Su...	-4.68	4.68
Bill	642403	12/03/2020		6386 · Tools & Su...	-16.65	16.65
Bill	641471	12/04/2020		6386 · Tools & Su...	-18.12	18.12
Bill	641558	12/04/2020		6173 · Civic Cente...	-33.33	33.33
Bill	641517	12/04/2020		6173 · Civic Cente...	-27.00	27.00
Bill	K418...	12/07/2020		6386 · Tools & Su...	-27.71	27.71
Bill	K419...	12/07/2020		6386 · Tools & Su...	-1.79	1.79
Bill	641967	12/08/2020		6386 · Tools & Su...	-44.28	44.28
Bill	641980	12/08/2020		6386 · Tools & Su...	-1.54	1.54
Bill	642001	12/08/2020		6386 · Tools & Su...	-9.99	9.99
Bill	642009	12/08/2020		6386 · Tools & Su...	-53.87	53.87
Bill	642041	12/08/2020		6386 · Tools & Su...	-11.68	11.68
Bill	641936	12/08/2020		6386 · Tools & Su...	-33.41	33.41
Bill	642136	12/09/2020		6386 · Tools & Su...	-3.52	3.52
Bill	642182	12/09/2020		6386 · Tools & Su...	-23.00	23.00
Bill	642228	12/09/2020		6386 · Tools & Su...	-19.59	19.59
Bill	642441	12/10/2020		6386 · Tools & Su...	-113.27	113.27
Bill	642924	12/15/2020		6386 · Tools & Su...	-7.77	7.77
Bill	643082	12/16/2020		6386 · Tools & Su...	-24.42	24.42
Bill	643484	12/18/2020		6386 · Tools & Su...	-104.96	104.96
Bill	643796	12/22/2020		6386 · Tools & Su...	-35.27	35.27
Bill	643900	12/22/2020		6386 · Tools & Su...	-104.27	104.27
Bill	643965	12/23/2020		6386 · Tools & Su...	-16.03	16.03
Bill	644182	12/28/2020		6386 · Tools & Su...	-45.00	45.00
Bill	644183	12/28/2020		6172 · Civic Cente...	-3.38	3.38
Bill	644611	12/30/2020		6386 · Tools & Su...	-49.99	49.99
Bill	644691	12/30/2020		6386 · Tools & Su...	-40.16	40.16
TOTAL					-1,421.67	1,515.90

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16203	12/31/2020	KELLERSTRASS OIL CO...	1105 · Checking/1...		-1,249.20
Bill	1262...	12/15/2020		6395 · Vehicles - ...	-353.26	353.26
Bill	1274...	12/21/2020		6395 · Vehicles - ...	-493.45	493.45
Bill	127814	12/28/2020		6395 · Vehicles - ...	-402.49	402.49
TOTAL					-1,249.20	1,249.20
Bill Pmt -C...	16229	01/15/2021	KELLERSTRASS OIL CO...	1105 · Checking/1...		-1,247.65
Bill	1276...	01/05/2021		6395 · Vehicles - ...	-608.56	608.56
Bill	1287...	01/11/2021		6395 · Vehicles - ...	-639.09	639.09
TOTAL					-1,247.65	1,247.65
Bill Pmt -C...	16222	01/15/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	12/20	01/05/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16223	01/15/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Q1-2...	01/05/2021		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	16224	01/15/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-721.01
Bill	01/21	01/11/2021		6162 · RVM Utilities	-36.77	36.77
				6162 · RVM Utilities	-30.90	30.90
				6162 · RVM Utilities	-45.25	45.25
				6171 · Civic Cente...	-447.88	447.88
				6166 · Maintenanc...	-39.59	39.59
				6460 · Utilities	-16.29	16.29
				6460 · Utilities	-16.06	16.06
				6166 · Maintenanc...	-88.27	88.27
TOTAL					-721.01	721.01
Bill Pmt -C...	16220	01/07/2021	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-701.85
Bill	584665	12/07/2020	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	14.33	-14.33
Bill	584649	12/07/2020		6396 · Vehicles - ...	-4.03	4.03
Bill	584648	12/07/2020		6396 · Vehicles - ...	-9.35	9.35
Bill	584779	12/08/2020		6396 · Vehicles - ...	-128.34	128.34
Bill	585051	12/10/2020		6396 · Vehicles - ...	-21.84	21.84
Bill	585055	12/10/2020		6396 · Vehicles - ...	-272.56	272.56
Bill	585035	12/10/2020		6386 · Tools & Su...	-43.90	43.90
Bill	585655	12/15/2020		6396 · Vehicles - ...	-23.94	23.94
Bill	585701	12/16/2020		6396 · Vehicles - ...	-29.24	29.24
Bill	586776	12/28/2020		6396 · Vehicles - ...	-12.99	12.99
				6396 · Vehicles - ...	-169.99	169.99
TOTAL					-701.85	701.85
Bill Pmt -C...	16212	01/15/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,187.00
Bill	2299	12/18/2020		5192 · Legal & Pro...	-187.00	187.00
Bill	2308	01/05/2021		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,187.00	2,187.00

TOWN OF ALPINE  
**Check Detail**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16231	01/15/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-93.75
Bill	2348	01/15/2021		5192 · Legal & Pro...	-93.75	93.75
TOTAL					-93.75	93.75
Bill Pmt -C...	16171	01/01/2021	SEEJACKSONHOLE	1105 · Checking/1...		-602.00
Bill	001933	12/15/2020		6155 · Website	-602.00	602.00
TOTAL					-602.00	602.00
Bill Pmt -C...	16206	01/08/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-729.09
Bill	1/21	01/01/2021		6150 · Telephone/... 6171 · Civic Cente...	-549.66 -179.43	549.66 179.43
TOTAL					-729.09	729.09
Bill Pmt -C...	16172	01/01/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	64494	01/01/2021		6162 · RVM Utilities 6171 · Civic Cente...	-30.00 -226.00	30.00 226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	16225	01/15/2021	STAR VALLEY INDEPEN...	1105 · Checking/1...		-796.00
Bill	13228	12/31/2020		6110 · Advertising 6180 · Bus. & Co...	-646.00 -150.00	646.00 150.00
TOTAL					-796.00	796.00
Bill Pmt -C...	16207	01/08/2021	THAYNE TRUE VALUE	1105 · Checking/1...		-4.99
Bill	B566...	12/07/2020		6386 · Tools & Su...	-4.99	4.99
TOTAL					-4.99	4.99
Bill Pmt -C...	16213	01/15/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-962.60
Bill	12-2...	01/06/2021		6460 · Utilities 6162 · RVM Utilities 6490 · Ballpark 6460 · Utilities 6171 · Civic Cente... 6460 · Utilities 6460 · Utilities 6162 · RVM Utilities	-152.35 -79.54 -137.11 -407.75 -50.85 -24.00 -24.00 -87.00	152.35 79.54 137.11 407.75 50.85 24.00 24.00 87.00
TOTAL					-962.60	962.60
Check	EFT	01/11/2021	TSYS	1105 · Checking/1...		-153.69
				6129 · Merchant F...	-153.69	153.69
TOTAL					-153.69	153.69

TOWN OF ALPINE  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	EFTPS	12/18/2020	United States Treasury	1105 · Checking/1...		-3,089.76
				2118 · Federal Inc...	-1,047.00	1,047.00
				2110 · FICA - Town	-193.60	193.60
				2115 · FICA - Em...	-193.60	193.60
				2110 · FICA - Town	-827.78	827.78
				2115 · FICA - Em...	-827.78	827.78
TOTAL					-3,089.76	3,089.76
Liability Ch...	eftps	01/06/2021	United States Treasury	1105 · Checking/1...		-4,770.80
				2118 · Federal Inc...	-1,620.00	1,620.00
				2110 · FICA - Town	-298.61	298.61
				2115 · FICA - Em...	-298.61	298.61
				2110 · FICA - Town	-1,276.79	1,276.79
				2115 · FICA - Em...	-1,276.79	1,276.79
TOTAL					-4,770.80	4,770.80
Bill Pmt -C...	16209	01/15/2021	VALLEY TECH, LLC	1105 · Checking/1...		-40.00
Bill	3301	01/04/2021		6560 · Profession...	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -C...	16230	01/15/2021	VALLEY WIDE COOPERA...	1105 · Checking/1...		-2,318.56
Bill	U136...	12/21/2020		6166 · Maintenanc...	-639.60	639.60
Bill	U136...	12/31/2020		6162 · RVM Utilities	-119.93	119.93
Bill	U136...	01/04/2021		6166 · Maintenanc...	-839.48	839.48
Bill	U136...	01/04/2021		6171 · Civic Cente...	-719.55	719.55
TOTAL					-2,318.56	2,318.56
Bill Pmt -C...	16240	01/15/2021	WALKER, IRA	1105 · Checking/1...		-50.40
Bill	REIM...	01/07/2021		6796 · Mileage	-50.40	50.40
TOTAL					-50.40	50.40
Bill Pmt -C...	16217	01/15/2021	WESTERN STATES EQUI...	1105 · Checking/1...		-153.66
Bill	IN00...	12/16/2020		6396 · Vehicles - ...	-91.21	91.21
Bill	IN00...	12/30/2020		6396 · Vehicles - ...	-62.45	62.45
TOTAL					-153.66	153.66
Liability Ch...	16199	12/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16202	12/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78

## Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	16241	01/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16243	01/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16201	12/31/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,437.19
				2170 · Retirement ...	-2,227.80	2,227.80
				2108 · Payroll Liab...	-2,209.39	2,209.39
TOTAL					-4,437.19	4,437.19
Bill Pmt -C...	16226	01/15/2021	WYOMING WEST FIRE	1105 · Checking/1...		-542.00
Bill	INVO...	01/11/2021		6386 · Tools & Su...	-542.00	542.00
TOTAL					-542.00	542.00
Bill Pmt -C...	16248	01/19/2021	XEROX CORPORATION	1105 · Checking/1...		-606.22
Bill	0122...	01/01/2021		6315 · Xerox, Etc.	-606.22	606.22
TOTAL					-606.22	606.22