TOWN OF ALPINE

Check Detail

August 19 through September 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2020		1105 · Checking/1...		-109.56
				6129 · Merchant F...	-109.56	109.56
TOTAL					-109.56	109.56
Liability Ch...	15925	09/15/2020	AFLAC	1105 · Checking/1...		-298.00
				2127- · Aflac Paya...	-298.00	298.00
TOTAL					-298.00	298.00
Bill Pmt -C...	15926	09/14/2020	BELINDA PENNY	1105 · Checking/1...		-1,410.00
Bill	5486...	09/11/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-1,260.00	1,260.00
TOTAL					-1,410.00	1,410.00
Bill Pmt -C...	15907	09/11/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-50.00
Bill	7715...	08/06/2020		6180 · Bus. & Co...	-25.00	25.00
Bill	7813...	08/31/2020		6180 · Bus. & Co...	-25.00	25.00
TOTAL					-50.00	50.00
Liability Ch...	15877	09/01/2020	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...	15914	09/11/2020	Broulims Alpine	1105 · Checking/1...		-358.33
Bill	8/20	08/31/2020		6395 · Vehicles - ...	-204.54	204.54
				6386 · Tools & Su...	-40.43	40.43
				6130 · Office Sup...	-33.64	33.64
				6180 · Bus. & Co...	-43.70	43.70
				6449 · Fuel-Park ...	-36.02	36.02
TOTAL					-358.33	358.33
Bill Pmt -C...	5096	08/19/2020	BRUBAKER, AUSTIN R	1216 · Alpine Mou...		-500.00
Bill	2020 ...	08/17/2020		2269 · Mountain D...	-250.00	500.00
				6180 · Bus. & Co...	-250.00	500.00
TOTAL					-500.00	1,000.00
Bill Pmt -C...	15915	09/11/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	104277	09/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	15935	09/13/2020	CHRISTINE WAGNER-v	1105 · Checking/1...		-36.80
Bill	sign	09/13/2020		6796 · Mileage	-36.80	36.80
TOTAL					-36.80	36.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	5097	08/19/2020	DRY CREEK ENTERPRIS...	1216 · Alpine Mou...		-600.00
Bill	270945	08/19/2020		2269 · Mountain D...	-300.00	600.00
				6180 · Bus. & Co...	-300.00	600.00
TOTAL					-600.00	1,200.00
Bill Pmt -C...	15921	09/11/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-320.00
Bill	27275	08/31/2020		6440 · Repairs & ...	-240.00	240.00
Bill	27273	08/31/2020		6166 · Maintenanc...	-80.00	80.00
TOTAL					-320.00	320.00
Check	eft	08/31/2020	FDGL	1105 · Checking/1...		-30.20
				6311 · Other lease...	-30.20	30.20
TOTAL					-30.20	30.20
Bill Pmt -C...	15905	09/04/2020	FIRST BANKCARD	1105 · Checking/1...		-2,549.23
Bill	8/20	08/25/2020		6120 · Dues & Me...	-604.99	604.99
				6760 · Repairs & ...	-514.40	514.40
				6130 · Office Sup...	-523.16	523.16
				6554 · P&Z Office	-90.00	90.00
				6386 · Tools & Su...	-605.95	605.95
				6180 · Bus. & Co...	-177.15	177.15
				6440 · Repairs & ...	-33.58	33.58
TOTAL					-2,549.23	2,549.23
Check	eft	08/25/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	5099	09/01/2020	GERALD AZNOE	1216 · Alpine Mou...		-250.00
Bill	2020 ...	09/01/2020		6180 · Bus. & Co...	-125.00	250.00
				2269 · Mountain D...	-125.00	250.00
TOTAL					-250.00	500.00
Liability Ch...	15878	08/31/2020	GREAT WEST TRUST CO...	1105 · Checking/1...		-7,400.00
				2108 · Payroll Liab...	-6,400.00	6,400.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-7,400.00	7,400.00
Bill Pmt -C...	15916	09/11/2020	GREEN TURF LANDSCAP...	1105 · Checking/1...		-1,584.00
Bill	4618...	09/03/2020		6440 · Repairs & ...	-1,584.00	1,584.00
TOTAL					-1,584.00	1,584.00

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15899	08/31/2020	GUFFEY, DAWN L.	1105 · Checking/1...		-1,584.00
Bill	124	08/31/2020		6180 · Bus. & Co...	-1,584.00	1,584.00
TOTAL					-1,584.00	1,584.00
Bill Pmt -C...	15874	08/19/2020	HALSTEAD, DAN	1105 · Checking/1...		-350.00
Bill	2020...	07/15/2020		2281 · ARDA Mos...	-175.00	350.00
				6440 · Repairs & ...	-175.00	350.00
TOTAL					-350.00	700.00
Bill Pmt -C...	15913	09/11/2020	HALSTEAD, DAN	1105 · Checking/1...		-350.00
Bill	Phas...	09/04/2020		2281 · ARDA Mos...	-175.00	350.00
				6440 · Repairs & ...	-175.00	350.00
TOTAL					-350.00	700.00
Bill Pmt -C...	5098	09/11/2020	JENKINS BUILDING SUP...	1216 · Alpine Mou...		-193.87
Bill	623710	08/12/2020		6180 · Bus. & Co...	-24.27	48.54
				2269 · Mountain D...	-24.27	48.54
Bill	623697	08/12/2020		6180 · Bus. & Co...	-5.99	11.98
				2269 · Mountain D...	-5.99	11.98
Bill	623844	08/13/2020		6180 · Bus. & Co...	-2.45	4.89
				2269 · Mountain D...	-2.44	4.89
Bill	623836	08/13/2020		6180 · Bus. & Co...	-17.67	35.34
				2269 · Mountain D...	-17.67	35.34
Bill	623977	08/13/2020		6180 · Bus. & Co...	-9.87	19.74
				2269 · Mountain D...	-9.87	19.74
Bill	623970	08/13/2020		6180 · Bus. & Co...	-11.12	22.24
				2269 · Mountain D...	-11.12	22.24
Bill	624118	08/14/2020		2269 · Mountain D...	-5.99	11.98
				6180 · Bus. & Co...	-5.99	11.98
Bill	624123	08/14/2020		2269 · Mountain D...	-19.58	39.16
				6180 · Bus. & Co...	-19.58	39.16
TOTAL					-193.87	387.74
Bill Pmt -C...	15908	09/11/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-525.47
Bill	622185	08/04/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-25.32
Bill	622394	08/05/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-25.12
Bill	622396	08/05/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-13.99
Bill	622401	08/05/2020		6386 · Tools & Su...	-41.63	49.94
Bill	622407	08/05/2020		6386 · Tools & Su...	-1.91	1.91
Bill	622409	08/05/2020		6386 · Tools & Su...	-1.04	1.04
Bill	622464	08/05/2020		6386 · Tools & Su...	-7.83	7.83
Bill	622770	08/06/2020		6386 · Tools & Su...	-110.70	110.70
Bill	622790	08/06/2020		6386 · Tools & Su...	-9.78	9.78
Bill	622874	08/07/2020		6762 · Signs	-5.08	5.08
Bill	622868	08/07/2020		6386 · Tools & Su...	-3.44	3.44
Bill	622870	08/07/2020		6386 · Tools & Su...	-2.24	2.24
Bill	622875	08/07/2020		6386 · Tools & Su...	-0.22	0.22
Bill	623617	08/12/2020		6386 · Tools & Su...	-8.64	8.64
Bill	623582	08/12/2020		6386 · Tools & Su...	-18.61	18.61
Bill	623728	08/12/2020		6386 · Tools & Su...	-43.78	43.78
Bill	623909	08/13/2020		6386 · Tools & Su...	-37.98	37.98
Bill	623900	08/13/2020		6386 · Tools & Su...	-42.13	42.13
Bill	623943	08/13/2020		6386 · Tools & Su...	-4.60	4.60
Bill	623987	08/13/2020		6386 · Tools & Su...	-11.16	11.16
Bill	624302	08/17/2020		6386 · Tools & Su...	-12.94	12.94
Bill	624307	08/17/2020		6386 · Tools & Su...	-2.00	2.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	624325	08/17/2020		6386 · Tools & Su...	-39.99	39.99
Bill	624605	08/18/2020		6386 · Tools & Su...	-34.13	34.13
Bill	624633	08/18/2020		6386 · Tools & Su...	-13.08	13.08
Bill	624662	08/18/2020		6386 · Tools & Su...	-11.98	11.98
Bill	624686	08/18/2020		6440 · Repairs & ...	-2.49	2.49
Bill	624829	08/19/2020		6386 · Tools & Su...	-27.42	27.42
Bill	625115	08/20/2020		6386 · Tools & Su...	-3.24	3.24
Bill	625069	08/20/2020		6386 · Tools & Su...	-27.43	27.43
TOTAL					-525.47	469.35
Bill Pmt -C...	15894	08/27/2020	KELLERSTRASS OIL CO...	1105 · Checking/1...		-676.11
Bill	1217...	08/21/2020		6395 · Vehicles - ...	-676.11	676.11
TOTAL					-676.11	676.11
Bill Pmt -C...	15895	08/27/2020	LGLP	1105 · Checking/1...		-1,000.00
Bill	12976	08/19/2020		6396 · Vehicles - ...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -C...	15910	09/11/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	8/20	09/01/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15875	08/20/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-1,231.89
Bill	20921	08/18/2020		6780 · Snow Rem...	-1,231.89	1,231.89
TOTAL					-1,231.89	1,231.89
Bill Pmt -C...	15923	09/11/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-452.88
Bill	9/20	09/10/2020		6162 · RVM Utilities	-39.71	39.71
				6162 · RVM Utilities	-30.02	30.02
				6162 · RVM Utilities	-36.40	36.40
				6171 · Civic Cente...	-255.41	255.41
				6166 · Maintenanc...	-52.54	52.54
				6460 · Utilities	-16.35	16.35
				6460 · Utilities	-22.45	22.45
TOTAL					-452.88	452.88
Bill Pmt -C...	15920	09/11/2020	MARKET PLACE SERVIC...	1105 · Checking/1...		-2,000.00
Bill	20-0...	09/10/2020		6560 · Profession...	-1,500.00	1,500.00
Bill	20-4...	09/10/2020		6560 · Profession...	-500.00	500.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15917	09/11/2020	PRINTSTAR	1105 · Checking/1...		-42.60
Bill	45993	08/31/2020		6130 · Office Sup...	-42.60	42.60
TOTAL					-42.60	42.60

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15876	08/20/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-356.25
Bill	2072	08/19/2020		5192 · Legal & Pro...	-356.25	356.25
TOTAL					-356.25	356.25
Bill Pmt -C...	15909	09/11/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	2078	09/01/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15906	09/04/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-631.25
Bill	9/20	09/01/2020		6150 · Telephone/...	-452.47	452.47
				6171 · Civic Cente...	-178.78	178.78
TOTAL					-631.25	631.25
Bill Pmt -C...	15873	09/01/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	58069	09/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	5100	09/04/2020	STAR VALLEY INDEPEN...	1216 · Alpine Mou...		-700.00
Bill	12053	08/31/2020		6110 · Advertising	-56.74	123.50
				6180 · Bus. & Co...	-321.63	700.00
				2269 · Mountain D...	-321.63	700.00
TOTAL					-700.00	1,523.50
Bill Pmt -C...	15912	09/11/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-123.50
Bill	12053	08/31/2020		6110 · Advertising	-10.02	123.50
				6180 · Bus. & Co...	-56.74	700.00
				2269 · Mountain D...	-56.74	700.00
TOTAL					-123.50	1,523.50
Bill Pmt -C...	15911	09/11/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-875.47
Bill	8/20	09/02/2020		6460 · Utilities	-152.35	152.35
				6162 · RVM Utilities	-79.54	79.54
				6490 · Ballpark	-137.11	137.11
				6460 · Utilities	-407.75	407.75
				6171 · Civic Cente...	-50.72	50.72
				6460 · Utilities	-24.00	24.00
				6460 · Utilities	-24.00	24.00
TOTAL					-875.47	875.47
Liability Ch...	eftps	08/19/2020	United States Treasury	1105 · Checking/1...		-3,228.06
				2118 · Federal Inc...	-1,206.00	1,206.00
				2110 · FICA - Town	-191.63	191.63
				2115 · FICA - Em...	-191.63	191.63
				2110 · FICA - Town	-819.40	819.40
				2115 · FICA - Em...	-819.40	819.40
TOTAL					-3,228.06	3,228.06

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	EFTPS	09/04/2020	United States Treasury	1105 · Checking/1...		-4,051.60
				2118 · Federal Inc...	-1,404.00	1,404.00
				2110 · FICA - Town	-250.92	250.92
				2115 · FICA - Em...	-250.92	250.92
				2110 · FICA - Town	-1,072.88	1,072.88
				2115 · FICA - Em...	-1,072.88	1,072.88
TOTAL					-4,051.60	4,051.60
Bill Pmt -C...	15922	09/11/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1.00
Bill	I0488...	09/11/2020		6166 · Maintenanc...	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -C...	15896	08/27/2020	VAN DIEST SUPPLY COM...	1105 · Checking/1...		-1,161.00
Bill	82180	08/25/2020		6440 · Repairs & ...	-580.50	1,161.00
				2281 · ARDA Mos...	-580.50	1,161.00
TOTAL					-1,161.00	2,322.00
Bill Pmt -C...	15893	08/27/2020	WESTERN WY DRUG CO...	1105 · Checking/1...		-50.00
Bill	1311	08/17/2020		6560 · Profession...	-50.00	50.00
TOTAL					-50.00	50.00
Liability Ch...	15897	08/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15898	08/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15933	09/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15934	09/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15904	08/31/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,441.16
				2170 · Retirement ...	-2,229.80	2,229.80
				2108 · Payroll Liab...	-2,211.36	2,211.36
TOTAL					-4,441.16	4,441.16

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15918	09/11/2020	XEROX CORPORATION	1105 · Checking/1...		-596.36
Bill	0112...	09/01/2020		6315 · Xerox, Etc.	-596.36	596.36
TOTAL					-596.36	596.36