

TOWN OF ALPINE
Check Detail
 May 20 through June 16, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/29/2020		1105 · Checking/1...		-111.08
				6129 · Merchant F...	-111.08	111.08
TOTAL					-111.08	111.08
Liability Ch...	15736	06/15/2020	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	15703	06/05/2020	ALPINE EXCAVATION LLC	1105 · Checking/1...		-1,012.50
Bill	2020...	05/27/2020		6780 · Snow Rem...	-1,012.50	1,012.50
TOTAL					-1,012.50	1,012.50
Bill Pmt -C...	5083	06/15/2020	ARNOUT; MARK	1216 · Alpine Mou...		-240.00
Bill	REF...	06/15/2020		2269 · Mountain D...	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -C...	15724	06/15/2020	BELINDA PENNY	1105 · Checking/1...		-330.00
Bill	5486...	06/13/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-180.00	180.00
TOTAL					-330.00	330.00
Liability Ch...	15675	06/01/2020	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,615.34
				2125 · Health Insu...	-1,323.07	1,323.07
				2125 · Health Insu...	-5,292.27	5,292.27
TOTAL					-6,615.34	6,615.34
Bill Pmt -C...	15708	06/12/2020	Broulims Alpine	1105 · Checking/1...		-58.51
Bill	5/20	05/31/2020		6395 · Vehicles - ...	-54.73	54.73
				6386 · Tools & Su...	-3.78	3.78
TOTAL					-58.51	58.51
Bill Pmt -C...	15709	06/12/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	102406	06/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	15710	06/12/2020	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-45.40
Bill	5/20	05/31/2020		6395 · Vehicles - ...	-45.40	45.40
TOTAL					-45.40	45.40

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Bill Pmt -C...	15711	06/12/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-300.00
Bill	0002...	05/31/2020		6440 · Repairs & ...	-220.00	220.00
Bill	26489	05/31/2020		6166 · Maintenanc...	-80.00	80.00
TOTAL					-300.00	300.00
Check	15682	06/15/2020	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	15704	06/05/2020	FIRST BANKCARD	1105 · Checking/1...		-2,081.47
Bill	5.26	05/26/2020		6395 · Vehicles - ...	-84.15	84.15
				6130 · Office Sup...	-357.37	357.37
				6751 · Repair & S...	-1,049.80	1,049.80
				6751 · Repair & S...	-446.15	446.15
				6440 · Repairs & ...	-144.00	144.00
TOTAL					-2,081.47	2,081.47
Liability Ch...	15674	05/31/2020	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,400.00
				2108 · Payroll Liab...	-4,400.00	4,400.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-5,400.00	5,400.00
Bill Pmt -C...	15700	05/29/2020	GUFFEY, DAWN L.	1105 · Checking/1...		-1,368.00
Bill	120	05/29/2020		6180 · Bus. & Co...	-1,368.00	1,368.00
TOTAL					-1,368.00	1,368.00
Bill Pmt -C...	15701	05/29/2020	HALSTEAD, DAN	1105 · Checking/1...		-44.85
Bill	5/20	05/29/2020		6796 · Mileage	-44.85	44.85
TOTAL					-44.85	44.85
Bill Pmt -C...	15702	05/29/2020	INTERNATIONAL CODE C...	1105 · Checking/1...		-334.95
Bill	1008...	05/29/2020		6554 · P&Z Office	-334.95	334.95
TOTAL					-334.95	334.95
Bill Pmt -C...	15738	06/16/2020	INTERNATIONAL CODE C...	1105 · Checking/1...		-49.00
Bill	1008...	06/11/2020		6554 · P&Z Office	-49.00	49.00
TOTAL					-49.00	49.00

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Bill Pmt -C...	15707	06/12/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-460.00
Bill	607268	05/04/2020		6386 · Tools & Su...	-78.06	78.06
Bill	607276	05/04/2020		6172 · Civic Cente...	-14.39	14.39
Bill	607277	05/04/2020		6386 · Tools & Su...	-24.78	24.78
Bill	607550	05/06/2020		6385 · Building	-48.99	48.99
Bill	K076...	05/06/2020		6386 · Tools & Su...	-14.93	14.93
Bill	607883	05/07/2020		6386 · Tools & Su...	-4.49	4.49
Bill	608601	05/12/2020		6440 · Repairs & ...	-7.83	7.83
Bill	608694	05/12/2020		6386 · Tools & Su...	-4.49	4.49
Bill	609154	05/15/2020		6440 · Repairs & ...	-55.81	55.81
Bill	609146	05/15/2020		6760 · Repairs & ...	-106.38	106.38
Bill	609216	05/15/2020		6554 · P&Z Office	-27.00	27.00
Bill	609672	05/19/2020		6440 · Repairs & ...	-9.66	9.66
Bill	609796	05/19/2020		6440 · Repairs & ...	-33.98	33.98
Bill	610223	05/21/2020		6173 · Civic Cente...	-1.79	1.79
Bill	611127	05/28/2020		6386 · Tools & Su...	-19.59	19.59
Bill	611381	05/29/2020		6440 · Repairs & ...	-7.83	7.83
TOTAL					-460.00	460.00
Bill Pmt -C...	15712	06/12/2020	KELLERSTRASS OIL CO...	1105 · Checking/1...		-640.20
Bill	1187...	05/15/2020		6395 · Vehicles - ...	-640.20	640.20
TOTAL					-640.20	640.20
Bill Pmt -C...	15737	06/15/2020	KENNIS LUTZ	1105 · Checking/1...		-40.25
Bill	6/20	06/04/2020		6796 · Mileage	-40.25	40.25
TOTAL					-40.25	40.25
Bill Pmt -C...	PAY ...	06/15/2020	LAVA BY DESIGN.	1216 · Alpine Mou...		-234.72
Bill	REF...	06/15/2020		2269 · Mountain D...	-234.72	234.72
TOTAL					-234.72	234.72
Bill Pmt -C...	15713	06/12/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	5/20	06/02/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15722	06/10/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-389.23
Bill	6/20	06/10/2020		6162 · RVM Utilities	-32.43	32.43
				6162 · RVM Utilities	-26.74	26.74
				6162 · RVM Utilities	-32.08	32.08
				6171 · Civic Cente...	-217.86	217.86
				6166 · Maintenanc...	-44.13	44.13
				6460 · Utilities	-16.65	16.65
				6460 · Utilities	-19.34	19.34
TOTAL					-389.23	389.23

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15706	06/05/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-86.66
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	1.77	-1.77
Bill	557409	05/04/2020		6396 · Vehicles - ...	-28.59	28.59
Bill	559260	05/19/2020		6396 · Vehicles - ...	-59.84	59.84
TOTAL					-86.66	86.66
Bill Pmt -C...	15714	06/12/2020	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-4,634.00
Bill	7/18/...	04/25/2020		6560 · Profession...	-4,634.00	4,634.00
TOTAL					-4,634.00	4,634.00
Bill Pmt -C...	15715	06/12/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,255.25
Bill	1918	05/15/2020		5192 · Legal & Pro...	-255.25	255.25
Bill	1955	06/01/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,255.25	2,255.25
Bill Pmt -C...	15705	06/05/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-626.24
Bill	6.1.20	06/01/2020		6150 · Telephone/...	-448.02	448.02
				6171 · Civic Cente...	-178.22	178.22
TOTAL					-626.24	626.24
Bill Pmt -C...	15716	06/12/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	54650	06/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15717	06/12/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-551.25
Bill	11091	05/31/2020		6110 · Advertising	-551.25	551.25
TOTAL					-551.25	551.25
Bill Pmt -C...	15718	06/12/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	5.2020	05/31/2020		6460 · Utilities	-189.37	189.37
				6162 · RVM Utilities	-107.23	107.23
				6490 · Ballpark	-278.37	278.37
				6460 · Utilities	-403.25	403.25
				6171 · Civic Cente...	-50.98	50.98
				6460 · Utilities	-22.00	22.00
				6460 · Utilities	-22.00	22.00
TOTAL					-1,073.20	1,073.20
Bill Pmt -C...	15723	06/10/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-68.59
Bill	0000...	06/10/2020		4390 · Utilities	-68.59	68.59
TOTAL					-68.59	68.59

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	EFTPS	05/20/2020	United States Treasury	1105 · Checking/1...		-3,344.44
				2118 · Federal Inc...	-1,279.00	1,279.00
				2110 · FICA - Town	-195.75	195.75
				2115 · FICA - Em...	-195.75	195.75
				2110 · FICA - Town	-836.97	836.97
				2115 · FICA - Em...	-836.97	836.97
TOTAL					-3,344.44	3,344.44
Liability Ch...	eftps	05/27/2020	United States Treasury	1105 · Checking/1...		-1,616.32
				2118 · Federal Inc...	-854.00	854.00
				2110 · FICA - Town	-72.24	72.24
				2115 · FICA - Em...	-72.24	72.24
				2110 · FICA - Town	-308.92	308.92
				2115 · FICA - Em...	-308.92	308.92
TOTAL					-1,616.32	1,616.32
Liability Ch...	EFTPS	06/03/2020	United States Treasury	1105 · Checking/1...		-3,618.26
				2118 · Federal Inc...	-1,248.00	1,248.00
				2110 · FICA - Town	-224.65	224.65
				2115 · FICA - Em...	-224.65	224.65
				2110 · FICA - Town	-960.48	960.48
				2115 · FICA - Em...	-960.48	960.48
TOTAL					-3,618.26	3,618.26
Bill Pmt -C...	15740	06/16/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-224.86
Bill	U875...	06/15/2020		6166 · Maintenanc...	-224.86	224.86
TOTAL					-224.86	224.86
Liability Ch...	15697	05/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15698	05/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15734	06/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15735	06/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	15699	05/31/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-5,131.68
				2170 · Retirement ...	-2,583.30	2,583.30
				2108 · Payroll Liab...	-2,548.38	2,548.38
TOTAL					-5,131.68	5,131.68
Bill Pmt -C...	15719	06/12/2020	XEROX CORPORATION	1105 · Checking/1...		-515.00
Bill	0104...	06/01/2020		6315 · Xerox, Etc.	-515.00	515.00
TOTAL					-515.00	515.00