

TOWN OF ALPINE
Check Detail
 April 22 through May 19, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2020		1105 · Checking/1...		-100.28
				6129 · Merchant F...	-100.28	100.28
TOTAL					-100.28	100.28
Liability Ch...	15665	05/15/2020	AFLAC	1105 · Checking/1...		-378.30
				2127 · Aflac Paya...	-378.30	378.30
TOTAL					-378.30	378.30
Bill Pmt -C...	15673	05/18/2020	Alana Carpenter	1105 · Checking/1...		-473.05
Bill	4032...	05/18/2020		6180 · Bus. & Co...	-236.53	473.05
				2269 · Mountain D...	-236.52	473.05
TOTAL					-473.05	946.10
Bill Pmt -C...	15651	05/15/2020	BEAU TAYLOR	1105 · Checking/1...		-111.68
Bill	43639	05/03/2020		5150 · Emergency...	-111.68	111.68
TOTAL					-111.68	111.68
Bill Pmt -C...	15668	05/18/2020	BELINDA PENNY	1105 · Checking/1...		-450.00
Bill	5486...	05/16/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-300.00	300.00
TOTAL					-450.00	450.00
Bill Pmt -C...	15655	05/15/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-402.90
Bill	7267...	04/22/2020		6180 · Bus. & Co...	-85.00	85.00
Bill	7275...	04/24/2020		6386 · Tools & Su...	-8.50	8.50
Bill	W41...	05/06/2020		6386 · Tools & Su...	-54.80	54.80
Bill	W41...	05/06/2020		6386 · Tools & Su...	-109.60	109.60
Bill	7334...	05/08/2020		6386 · Tools & Su...	-145.00	145.00
TOTAL					-402.90	402.90
Liability Ch...	15598	05/01/2020	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...	15652	05/15/2020	Broulims Alpine	1105 · Checking/1...		-93.22
Bill	4/30/20	04/30/2020		6394 · Cleaning S...	-29.64	29.64
				6395 · Vehicles - ...	-45.60	45.60
				6386 · Tools & Su...	-17.98	17.98
TOTAL					-93.22	93.22
Bill Pmt -C...	15647	05/15/2020	BUSINESS PHONE SERV...	1105 · Checking/1...		-170.00
Bill	92087	04/13/2020		6162 · RVM Utilities	-170.00	170.00
TOTAL					-170.00	170.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15640	05/15/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	101824	05/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	15616	05/01/2020	CNA SURETY	1105 · Checking/1...		-210.00
Bill	6241...	05/01/2020		6120 · Dues & Me...	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -C...	15641	05/15/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	26313	04/30/2020		6166 · Maintenanc...	-80.00	80.00
TOTAL					-80.00	80.00
Check	eft	05/15/2020	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Check	eft	05/15/2020	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	15649	05/15/2020	FIRST BANKCARD	1105 · Checking/1...		-148.77
Bill	4.24.20	04/24/2020		6395 · Vehicles - ...	-17.11	17.11
				6445 · Rec.Equip ...	-19.95	19.95
				6762 · Signs	-83.91	83.91
				6180 · Bus. & Co...	-27.80	27.80
TOTAL					-148.77	148.77
Bill Pmt -C...	15642	05/15/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	04/28/2020		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Check	eft	05/04/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	15597	04/30/2020	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15637	04/30/2020	GUFFEY, DAWN L.	1105 · Checking/1...		-1,584.00
Bill	119	04/30/2020		6180 · Bus. & Co...	-1,584.00	1,584.00
TOTAL					-1,584.00	1,584.00
Bill Pmt -C...	15639	05/15/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-538.43
Bill	603113	04/01/2020		6554 · P&Z Office	-34.71	34.71
Bill	603221	04/02/2020		6554 · P&Z Office	-20.44	20.44
Bill	603256	04/02/2020		6554 · P&Z Office	-22.76	22.76
Bill	603369	04/03/2020		6386 · Tools & Su...	-27.24	27.24
Bill	603399	04/03/2020		6554 · P&Z Office	-9.75	9.75
Bill	603591	04/06/2020		6386 · Tools & Su...	-1.26	1.26
Bill	603787	04/07/2020		6386 · Tools & Su...	-9.79	9.79
Bill	603870	04/08/2020		6173 · Civic Cente...	-17.62	17.62
Bill	603877	04/08/2020		6386 · Tools & Su...	-17.08	17.08
Bill	603900	04/08/2020		6385 · Building	-68.47	68.47
Bill	603928	04/08/2020		6386 · Tools & Su...	-61.25	61.25
Bill	604035	04/09/2020		6386 · Tools & Su...	-8.99	8.99
Bill	604054	04/09/2020		6386 · Tools & Su...	-31.40	31.40
Bill	604128	04/10/2020		6386 · Tools & Su...	-29.95	29.95
Bill	604129	04/10/2020		6386 · Tools & Su...	-62.70	62.70
Bill	K041...	04/10/2020		6386 · Tools & Su...	-58.78	58.78
Bill	K042...	04/10/2020		6386 · Tools & Su...	-4.68	4.68
Bill	605221	04/20/2020		6386 · Tools & Su...	-3.40	3.40
Bill	605253	04/20/2020		6386 · Tools & Su...	-17.38	17.38
Bill	605538	04/22/2020		6386 · Tools & Su...	-9.18	9.18
Bill	905548	04/22/2020		6386 · Tools & Su...	-18.61	18.61
Bill	605711	04/23/2020		6386 · Tools & Su...	-2.99	2.99
TOTAL					-538.43	538.43
Bill Pmt -C...	15672	05/18/2020	KEMMERER GAZETTE	1105 · Checking/1...		-43.00
Bill	2020...	05/18/2020		6120 · Dues & Me...	-43.00	43.00
TOTAL					-43.00	43.00
Bill Pmt -C...	15634	04/30/2020	LCSD 2 EDUCATION FOU...	1105 · Checking/1...		-1,000.00
Bill	2020 ...	04/28/2020		6180 · Bus. & Co...	-500.00	1,000.00
				2267 · Winter Jubi...	-500.00	1,000.00
TOTAL					-1,000.00	2,000.00
Bill Pmt -C...	15643	05/15/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	4-20	05/01/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15653	05/15/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-413.70
Bill	5/20	05/11/2020		6162 · RVM Utilities	-31.43	31.43
				6162 · RVM Utilities	-26.68	26.68
				6162 · RVM Utilities	-32.48	32.48
				6171 · Civic Cente...	-250.72	250.72
				6166 · Maintenanc...	-40.21	40.21
				6460 · Utilities	-16.18	16.18
				6460 · Utilities	-16.00	16.00
TOTAL					-413.70	413.70

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Bill Pmt -C...	15650	05/15/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-69.95
Bill	554235	04/09/2020		6386 · Tools & Su...	-65.96	65.96
Bill	554369	04/10/2020		6386 · Tools & Su...	-3.99	3.99
TOTAL					-69.95	69.95
Bill Pmt -C...	15669	05/18/2020	PREVENT FIRE	1105 · Checking/1...		-222.00
Bill	9285	05/14/2020		6173 · Civic Cente...	-222.00	222.00
TOTAL					-222.00	222.00
Bill Pmt -C...	15644	05/15/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1890	05/06/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15645	05/15/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-690.15
Bill	2357...	05/01/2020		6150 · Telephone/...	-512.09	512.09
				6171 · Civic Cente...	-178.06	178.06
TOTAL					-690.15	690.15
Bill Pmt -C...	15656	05/15/2020	SITE ONE LANDSCAPING...	1105 · Checking/1...		-251.09
Bill	9904...	04/29/2020		6440 · Repairs & ...	-251.09	251.09
TOTAL					-251.09	251.09
Bill Pmt -C...	15615	05/01/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	54207	05/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15670	05/18/2020	STAR VALLEY GLASS AN...	1105 · Checking/1...		-40.00
Bill	6596	05/15/2020		6385 · Building	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -C...	15648	05/15/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-399.00
Bill	10841	04/30/2020		6110 · Advertising	-399.00	399.00
TOTAL					-399.00	399.00
Bill Pmt -C...	5082	05/18/2020	TOWN OF ALPINE	1216 · Alpine Mou...		-80.50
Bill	Invoice	05/14/2020		6180 · Bus. & Co...	-40.25	80.50
				2269 · Mountain D...	-40.25	80.50
TOTAL					-80.50	161.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15654	05/15/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	4/20	04/30/2020		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
Check	EFT	05/11/2020	TSYS	1105 · Checking/1...		-162.79
				6129 · Merchant F...	-162.79	162.79
TOTAL					-162.79	162.79
Liability Ch...	EFTPS	04/22/2020	United States Treasury	1105 · Checking/1...		-3,273.78
				2118 · Federal Inc...	-1,219.00	1,219.00
				2110 · FICA - Town	-194.72	194.72
				2115 · FICA - Em...	-194.72	194.72
				2110 · FICA - Town	-832.67	832.67
				2115 · FICA - Em...	-832.67	832.67
TOTAL					-3,273.78	3,273.78
Liability Ch...	eftps	05/06/2020	United States Treasury	1105 · Checking/1...		-3,687.00
				2118 · Federal Inc...	-1,281.00	1,281.00
				2110 · FICA - Town	-228.03	228.03
				2115 · FICA - Em...	-228.03	228.03
				2110 · FICA - Town	-974.97	974.97
				2115 · FICA - Em...	-974.97	974.97
TOTAL					-3,687.00	3,687.00
Bill Pmt -C...	15676	05/19/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-500.05
Bill	U136...	05/18/2020		6166 · Maintenanc...	-329.70	329.70
Bill	U136...	05/18/2020		6162 · RVM Utilities	-170.35	170.35
TOTAL					-500.05	500.05
Liability Ch...	EFT	04/29/2020	WY Dept. of Workforce Ser...	1105 · Checking/1...		-4,483.03
				2105 · WY Worker...	-125.30	125.30
				2105 · WY Worker...	-310.14	310.14
				2105 · WY Worker...	-4,047.59	4,047.59
TOTAL					-4,483.03	4,483.03
Liability Ch...	15635	04/30/2020	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...	15636	04/30/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15666	05/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15667	05/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15638	04/30/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,717.89
				2170 · Retirement ...	-2,375.00	2,375.00
				2108 · Payroll Liab...	-2,342.89	2,342.89
TOTAL					-4,717.89	4,717.89
Bill Pmt -C...	15646	05/15/2020	XEROX CORPORATION	1105 · Checking/1...		-500.35
Bill	0102...	04/28/2020		6315 · Xerox, Etc.	-500.35	500.35
TOTAL					-500.35	500.35