

TOWN OF ALPINE
Check Detail
 March 18 through April 21, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/31/2020		1105 · Checking/1...		-98.14
				6129 · Merchant F...	-98.14	98.14
TOTAL					-98.14	98.14
Liability Ch...	15592	04/15/2020	AFLAC	1105 · Checking/1...		-378.30
				2127- · Aflac Paya...	-378.30	378.30
TOTAL					-378.30	378.30
Bill Pmt -C...	15614	04/21/2020	BELINDA PENNY	1105 · Checking/1...		-540.00
Bill	5486...	04/18/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-390.00	390.00
TOTAL					-540.00	540.00
Bill Pmt -C...	15595	04/17/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-25.00
Bill	7211...	03/20/2020		6180 · Bus. & Co...	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -C...	15612	04/21/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-8.50
Bill	7255...	04/17/2020		6180 · Bus. & Co...	-8.50	8.50
TOTAL					-8.50	8.50
Liability Ch...	15532	04/01/2020	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...	15579	04/17/2020	Broulims Alpine	1105 · Checking/1...		-237.76
Bill	3/20	03/31/2020		6130 · Office Sup...	-86.75	86.75
				6395 · Vehicles - ...	-151.01	151.01
TOTAL					-237.76	237.76
Bill Pmt -C...	15581	04/17/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	101249	04/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	15593	04/15/2020	CRAIG L. SCHULTZ	1105 · Checking/1...		-23.00
Bill	4/20	04/13/2020		6796 · Mileage	-23.00	23.00
TOTAL					-23.00	23.00
Liability Ch...	15554	04/01/2020	DEARBORN LIFE INSURA...	1105 · Checking/1...		-70.41
				2125 · Health Insu...	-70.41	70.41
TOTAL					-70.41	70.41

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Bill Pmt -C...	15611	04/21/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	26197	03/31/2020		6166 · Maintenanc...	-80.00	80.00
TOTAL					-80.00	80.00
Check	eft	04/15/2020	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	15577	04/08/2020	FIRST BANKCARD	1105 · Checking/1...		-310.41
Bill	3.26.20	03/26/2020		6130 · Office Sup...	-98.16	185.11
				6794 · Meals	-24.92	47.00
				6554 · P&Z Office	-89.61	169.00
				6396 · Vehicles - ...	-97.72	184.30
TOTAL					-310.41	585.41
Check	eft	04/02/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	15578	04/17/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-202.60
Bill	599644	03/02/2020		6386 · Tools & Su...	-0.26	0.26
Bill	599783	03/03/2020		6385 · Building	-6.99	6.99
Bill	600080	03/04/2020		6554 · P&Z Office	-32.50	32.50
Bill	600374	03/07/2020		6386 · Tools & Su...	-9.98	9.98
Bill	600643	03/10/2020		6554 · P&Z Office	-9.75	9.75
Bill	600896	03/12/2020		6172 · Civic Cente...	-17.95	17.95
Bill	601206	03/16/2020		6172 · Civic Cente...	-8.20	8.20
Bill	602240	03/25/2020		6386 · Tools & Su...	-10.99	10.99
Bill	602926	03/31/2020		6386 · Tools & Su...	-98.96	98.96
Bill	602920	03/31/2020		6386 · Tools & Su...	-7.02	7.02
TOTAL					-202.60	202.60
Bill Pmt -C...	15582	04/17/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	3-20	04/01/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15585	04/17/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	April-...	04/01/2020		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00

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Bill Pmt -C...	15594	04/15/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-575.99
Bill	4/20	04/10/2020		6162 · RVM Utilities	-33.37	33.37
				6162 · RVM Utilities	-29.32	29.32
				6162 · RVM Utilities	-34.04	34.04
				6171 · Civic Cente...	-405.64	405.64
				6166 · Maintenanc...	-41.44	41.44
				6460 · Utilities	-16.18	16.18
				6460 · Utilities	-16.00	16.00
TOTAL					-575.99	575.99
Bill Pmt -C...	15586	04/17/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-122.25
Bill	551492	03/10/2020		6386 · Tools & Su...	-59.80	59.80
Bill	551443	03/10/2020		6386 · Tools & Su...	-62.45	62.45
TOTAL					-122.25	122.25
Bill Pmt -C...	15613	04/21/2020	ROBERT WAGNER	1105 · Checking/1...		-385.71
Bill	R010...	04/21/2020		7100 · Miscellane...	-385.71	385.71
TOTAL					-385.71	385.71
Bill Pmt -C...	15588	04/17/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1864	04/06/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15583	04/17/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-625.15
Bill	2342...	04/01/2020		6150 · Telephone/...	-447.09	447.09
				6171 · Civic Cente...	-178.06	178.06
TOTAL					-625.15	625.15
Bill Pmt -C...	15555	04/01/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	53761	04/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15556	04/01/2020	STAR VALLEY GLASS AN...	1105 · Checking/1...		-135.00
Bill	6592	03/23/2020		6385 · Building	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -C...	15584	04/17/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-246.75
Bill	10553	03/31/2020		6110 · Advertising	-246.75	246.75
TOTAL					-246.75	246.75
Bill Pmt -C...	15576	03/30/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-82.61
Bill	2040	03/30/2020		4390 · Utilities	-82.61	82.61
TOTAL					-82.61	82.61

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Bill Pmt -C...	15580	04/17/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	3/20	03/31/2020		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
Liability Ch...	EFTPS	03/18/2020	United States Treasury	1105 · Checking/1...		-3,352.54
				2118 · Federal Inc...	-1,285.00	1,285.00
				2110 · FICA - Town	-195.96	195.96
				2115 · FICA - Em...	-195.96	195.96
				2110 · FICA - Town	-837.81	837.81
				2115 · FICA - Em...	-837.81	837.81
TOTAL					-3,352.54	3,352.54
Liability Ch...	EFTPS	04/03/2020	United States Treasury	1105 · Checking/1...		-4,187.50
				2118 · Federal Inc...	-1,533.00	1,533.00
				2110 · FICA - Town	-251.59	251.59
				2115 · FICA - Em...	-251.59	251.59
				2110 · FICA - Town	-1,075.66	1,075.66
				2115 · FICA - Em...	-1,075.66	1,075.66
TOTAL					-4,187.50	4,187.50
Bill Pmt -C...	15608	04/17/2020	VALLEY TECH, LLC	1105 · Checking/1...		-69.00
Bill	3142	04/07/2020		6560 · Profession...	-69.00	69.00
TOTAL					-69.00	69.00
Bill Pmt -C...	15609	04/17/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-404.70
Bill	U136...	04/08/2020		6171 · Civic Cente...	-404.70	404.70
TOTAL					-404.70	404.70
Bill Pmt -C...	15610	04/20/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-454.65
Bill	U136...	04/15/2020		6166 · Maintenanc...	-454.65	454.65
TOTAL					-454.65	454.65
Bill Pmt -C...	15596	04/17/2020	WESTERN STATES EQUI...	1105 · Checking/1...		-125.95
Bill	IN00...	04/08/2020		6396 · Vehicles - ...	-24.80	24.80
Bill	IN00...	04/09/2020		6396 · Vehicles - ...	-101.15	101.15
TOTAL					-125.95	125.95
Liability Ch...	15552	03/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50

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Liability Ch...	15553	03/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15590	04/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15591	04/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15575	03/31/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,908.11
				2170 · Retirement ...	-2,470.78	2,470.78
				2108 · Payroll Liab...	-2,437.33	2,437.33
TOTAL					-4,908.11	4,908.11
Bill Pmt -C...	15587	04/17/2020	XEROX CORPORATION	1105 · Checking/1...		-540.60
Bill	0999...	04/01/2020		6315 · Xerox, Etc.	-540.60	540.60
TOTAL					-540.60	540.60