

TOWN OF ALPINE
Check Detail
 February 19 through March 17, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2020		1105 · Checking/1...		-101.24
				6129 · Merchant F...	-101.24	101.24
TOTAL					-101.24	101.24
Liability Ch...	15529	03/13/2020	AFLAC	1105 · Checking/1...		-378.30
				2127- · Aflac Paya...	-378.30	378.30
TOTAL					-378.30	378.30
Bill Pmt -C...	15544	03/13/2020	ALPINE EXCAVATION LLC	1105 · Checking/1...		-1,552.50
Bill	2020...	03/02/2020		6780 · Snow Rem...	-1,552.50	1,552.50
TOTAL					-1,552.50	1,552.50
Bill Pmt -C...	15520	03/05/2020	BANK OF STAR VALLEY	1105 · Checking/1...		-914.06
Bill	Interest	03/05/2020		6351 · Loan Interest	-914.06	914.06
TOTAL					-914.06	914.06
Bill Pmt -C...	15550	03/16/2020	BELINDA PENNY	1105 · Checking/1...		-600.00
Bill	5486...	03/13/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-450.00	450.00
TOTAL					-600.00	600.00
Liability Ch...	15476	03/01/2020	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...	15522	03/13/2020	Broulims Alpine	1105 · Checking/1...		-224.78
Bill	1410...	02/29/2020		6130 · Office Sup...	-38.76	38.76
				6395 · Vehicles - ...	-180.53	180.53
				6386 · Tools & Su...	-5.49	5.49
TOTAL					-224.78	224.78
Bill Pmt -C...	15523	03/13/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	100661	03/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	15530	03/13/2020	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-128.03
Bill	0380...	02/06/2020		6395 · Vehicles - ...	-60.87	60.87
Bill	0970...	02/24/2020		6395 · Vehicles - ...	-67.16	67.16
TOTAL					-128.03	128.03

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Bill Pmt -C...	15515	03/13/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	26134	02/29/2020		6166 · Maintenanc...	-80.00	80.00
TOTAL					-80.00	80.00
Check	eft	03/15/2020	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Check	eft	03/02/2020	FIRST BANK	1105 · Checking/1...		-50.00
				6311 · Other lease...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	15518	03/06/2020	FIRST BANKCARD	1105 · Checking/1...		-1,861.86
Bill	7719 ...	02/25/2020		2267 · Winter Jubi...	-367.21	734.42
				6180 · Bus. & Co...	-367.21	734.42
Bill	5204 ...	02/25/2020		2267 · Winter Jubi...	-223.15	403.53
				6180 · Bus. & Co...	-223.15	403.53
				6794 · Meals	-52.92	95.69
Bill	2816...	02/25/2020		2267 · Winter Jubi...	-126.62	158.58
				6180 · Bus. & Co...	-126.62	158.58
				6122 · Education ...	-219.57	275.00
				6130 · Office Sup...	-155.41	194.64
TOTAL					-1,861.86	3,158.39
Liability Ch...	15475	02/29/2020	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
Liability Ch...	15549	03/13/2020	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...	15512	03/13/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-253.95
Bill	596751	02/03/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-1.35
Bill	597002	02/05/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-58.88
Bill	597026	02/05/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-17.96
Bill	597047	02/05/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-9.79
Bill	597042	02/05/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-1.03
Bill	597051	02/05/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-24.99
Bill	597264	02/07/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-10.99
Bill	597556	02/11/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-14.99
Bill	597659	02/12/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-14.99
Bill	597741	02/12/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-12.08
Bill	597843	02/13/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-3.70
Bill	597823	02/13/2020		6386 · Tools & Su...	-11.93	44.79
Bill	598313	02/18/2020		6386 · Tools & Su...	-219.57	219.57
Bill	598381	02/18/2020		6386 · Tools & Su...	-8.05	8.05
Bill	598454	02/19/2020		6386 · Tools & Su...	-0.94	0.94

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	598765	02/21/2020		6386 · Tools & Su...	-8.98	8.98
Bill	598887	02/24/2020		6386 · Tools & Su...	-4.48	4.48
TOTAL					-253.95	116.06
Bill Pmt -C...	15487	02/19/2020	JL CONCRETE & CONST...	1105 · Checking/1...		-114,300.00
Bill	1202	01/21/2020		7000 · Capital Exp...	-114,300.00	127,000.00
TOTAL					-114,300.00	127,000.00
Bill Pmt -C...	15545	03/13/2020	KELLERSTRASS OIL CO...	1105 · Checking/1...		-1,313.45
Bill	1159...	02/21/2020		6395 · Vehicles - ...	-833.02	833.02
Bill	1171...	03/06/2020		6395 · Vehicles - ...	-480.43	480.43
TOTAL					-1,313.45	1,313.45
Bill Pmt -C...	15524	03/13/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	02/20	03/02/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15531	03/13/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-594.61
Bill	3/20	03/10/2020		6162 · RVM Utilities	-35.66	35.66
				6162 · RVM Utilities	-29.50	29.50
				6162 · RVM Utilities	-35.95	35.95
				6171 · Civic Cente...	-422.07	422.07
				6166 · Maintenanc...	-39.20	39.20
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.00	16.00
TOTAL					-594.61	594.61
Bill Pmt -C...	15517	03/03/2020	OSMOND, TRAVIS	1105 · Checking/1...		-500.00
Bill	2019 ...	12/31/2019		6440 · Repairs & ...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	15546	03/13/2020	SALT RIVER MOTORS	1105 · Checking/1...		-376.26
Bill	44016	02/20/2020		6396 · Vehicles - ...	-376.26	376.26
TOTAL					-376.26	376.26
Bill Pmt -C...	15513	03/13/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-93.75
Bill	1816	02/18/2020		5192 · Legal & Pro...	-93.75	93.75
TOTAL					-93.75	93.75
Bill Pmt -C...	15525	03/13/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1823	03/03/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15521	03/06/2020	SCHWAB MORTUARY, INC	1105 · Checking/1...		-175.00
Bill	1878	03/06/2020		4370 · Rents	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -C...	15519	03/06/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-632.20
Bill	2325...	03/01/2020		6150 · Telephone/...	-448.20	448.20
				6171 · Civic Cente...	-184.00	184.00
TOTAL					-632.20	632.20
Bill Pmt -C...	15514	03/13/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	51330	03/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15526	03/13/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-185.25
Bill	10286	02/29/2020		6110 · Advertising	-185.25	185.25
TOTAL					-185.25	185.25
Bill Pmt -C...	15527	03/13/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	2/20	02/29/2020		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	02/19/2020	United States Treasury	1105 · Checking/1...		-4,110.20
				2118 · Federal Inc...	-1,560.00	1,560.00
				2110 · FICA - Town	-241.68	241.68
				2115 · FICA - Em...	-241.68	241.68
				2110 · FICA - Town	-1,033.42	1,033.42
				2115 · FICA - Em...	-1,033.42	1,033.42
TOTAL					-4,110.20	4,110.20
Liability Ch...	EFTPS	03/04/2020	United States Treasury	1105 · Checking/1...		-4,174.66
				2118 · Federal Inc...	-1,432.00	1,432.00
				2110 · FICA - Town	-259.88	259.88
				2115 · FICA - Em...	-259.88	259.88
				2110 · FICA - Town	-1,111.45	1,111.45
				2115 · FICA - Em...	-1,111.45	1,111.45
TOTAL					-4,174.66	4,174.66

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15547	03/13/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-488.32
Bill	I0413...	03/02/2020		6166 · Maintenanc...	-1.00	1.00
Bill	U136...	03/11/2020		6171 · Civic Cente...	-487.32	487.32
TOTAL					-488.32	488.32
Bill Pmt -C...	15551	03/16/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-449.85
Bill	U136...	03/13/2020		6166 · Maintenanc...	-449.85	449.85
TOTAL					-449.85	449.85
Bill Pmt -C...	15548	03/13/2020	WESTERN STATES EQUI...	1105 · Checking/1...		-720.54
Bill	IN00...	02/20/2020		6396 · Vehicles - ...	-43.76	43.76
Bill	IN00...	02/26/2020		6396 · Vehicles - ...	-361.91	361.91
Bill	IN00...	02/26/2020		6396 · Vehicles - ...	-314.87	314.87
TOTAL					-720.54	720.54
Liability Ch...	15505	02/29/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15506	02/29/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15542	03/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15543	03/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15510	02/29/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,940.89
				2170 · Retirement ...	-2,487.27	2,487.27
				2108 · Payroll Liab...	-2,453.62	2,453.62
TOTAL					-4,940.89	4,940.89
Bill Pmt -C...	15528	03/13/2020	XEROX CORPORATION	1105 · Checking/1...		-511.81
Bill	0996...	03/01/2020		6315 · Xerox, Etc.	-511.81	511.81
TOTAL					-511.81	511.81