

TOWN OF ALPINE
Check Detail
 January 22 through February 18, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2020		1105 · Checking/1...		-58.99
				6129 · Merchant F...	-58.99	58.99
TOTAL					-58.99	58.99
Liability Ch...	15472	02/15/2020	AFLAC	1105 · Checking/1...		-395.07
				2127 · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -C...	15458	02/14/2020	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-808.06
Bill	1/20	01/31/2020		6780 · Snow Rem...	-808.06	808.06
TOTAL					-808.06	808.06
Bill Pmt -C...	15454	02/14/2020	ALPINE EXCAVATION LLC	1105 · Checking/1...		-2,610.00
Bill	2020...	02/08/2020		6780 · Snow Rem...	-2,610.00	2,610.00
TOTAL					-2,610.00	2,610.00
Bill Pmt -C...	15488	02/18/2020	ALTITUDE AIR, LLC	1105 · Checking/1...		-576.50
Bill	0619	12/26/2019		6173 · Civic Cente...	-576.50	576.50
TOTAL					-576.50	576.50
Bill Pmt -C...	15481	02/18/2020	BELINDA PENNY	1105 · Checking/1...		-840.00
Bill	5486...	02/14/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-690.00	690.00
TOTAL					-840.00	840.00
Bill Pmt -C...	15460	02/14/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-142.20
Bill	7144...	02/03/2020		6386 · Tools & Su...	-20.00	20.00
Bill	7152...	02/06/2020		6386 · Tools & Su...	-49.82	49.82
Bill	w-40...	02/10/2020		6390 · Equipment	-72.38	72.38
TOTAL					-142.20	142.20
Bill Pmt -C...	15485	02/18/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-380.29
Bill	w410...	02/14/2020		6390 · Equipment	-119.16	119.16
Bill	w410...	02/14/2020		6390 · Equipment	-89.40	89.40
Bill	w410...	02/14/2020		6390 · Equipment	-156.78	156.78
Bill	7168...	02/17/2020		6386 · Tools & Su...	-14.95	14.95
TOTAL					-380.29	380.29
Liability Ch...	15410	02/01/2020	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

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Bill Pmt -C...	15445	02/14/2020	Broulims Alpine	1105 · Checking/1...		-137.91
Bill	1/20	01/31/2020		6130 · Office Sup...	-60.81	60.81
				6395 · Vehicles - ...	-77.10	77.10
TOTAL					-137.91	137.91
Bill Pmt -C...	15452	02/14/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	100080	02/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	15484	02/18/2020	CHRISTINE WAGNER-v	1105 · Checking/1...		-50.60
Bill	Invoice	02/14/2020		6796 · Mileage	-50.60	50.60
TOTAL					-50.60	50.60
Bill Pmt -C...	15463	01/31/2020	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-250.52
Bill	1/20	01/31/2020		6395 · Vehicles - ...	-250.52	250.52
TOTAL					-250.52	250.52
Bill Pmt -C...	15448	02/14/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	26063	01/31/2020		6166 · Maintenanc...	-80.00	80.00
TOTAL					-80.00	80.00
Check	15477	02/15/2020	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	15440	02/03/2020	FIRST BANKCARD	1105 · Checking/1...		-331.49
Bill	1.24.20	01/24/2020		6130 · Office Sup...	-37.99	37.99
				6180 · Bus. & Co...	-106.37	106.37
				6762 · Signs	-187.13	187.13
TOTAL					-331.49	331.49
Bill Pmt -C...	15430	01/31/2020	FLYING PHOENIX INTER...	1105 · Checking/1...		-3,000.00
Bill	5	01/28/2020		6180 · Bus. & Co...	-1,500.00	3,000.00
				2267 · Winter Jubi...	-1,500.00	3,000.00
TOTAL					-3,000.00	6,000.00
Bill Pmt -C...	15449	02/14/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	01/27/2020		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	02/06/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	15443	02/03/2020	GARRISON; JACK	1105 · Checking/1...		-30.00
Bill	47846	02/01/2020		6180 · Bus. & Co...	-15.00	30.00
				2267 · Winter Jubi...	-15.00	30.00
TOTAL					-30.00	60.00
Liability Ch...	15409	01/31/2020	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,900.00
				2108 · Payroll Liab...	-5,900.00	5,900.00
TOTAL					-5,900.00	5,900.00
Bill Pmt -C...	15431	01/31/2020	GUFFEY, DAWN L.	1105 · Checking/1...		-1,584.00
Bill	118	01/31/2020		6180 · Bus. & Co...	-1,584.00	1,584.00
TOTAL					-1,584.00	1,584.00
Bill Pmt -C...	15444	02/14/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-1,271.27
Bill	593869	01/07/2020		6386 · Tools & Su...	-7.02	7.02
Bill	593875	01/07/2020		6386 · Tools & Su...	-0.35	0.35
Bill	594113	01/09/2020		6386 · Tools & Su...	-17.98	17.98
Bill	594220	01/09/2020		6386 · Tools & Su...	-63.68	63.68
Bill	594242	01/09/2020		6386 · Tools & Su...	-49.99	49.99
Bill	594261	01/10/2020		6386 · Tools & Su...	-7.38	7.38
Bill	594424	01/11/2020		6386 · Tools & Su...	-70.25	70.25
Bill	594491	01/13/2020		6386 · Tools & Su...	-30.98	30.98
Bill	594498	01/13/2020		6386 · Tools & Su...	-11.12	11.12
Bill	594518	01/13/2020		6386 · Tools & Su...	-45.75	45.75
Bill	594932	01/16/2020		6386 · Tools & Su...	-42.00	42.00
Bill	595223	01/20/2020		6386 · Tools & Su...	-79.98	79.98
Bill	595517	01/22/2020		6386 · Tools & Su...	-34.78	34.78
Bill	595524	01/22/2020		6386 · Tools & Su...	-10.43	10.43
Bill	595736	01/23/2020		6386 · Tools & Su...	-97.93	97.93
Bill	595743	01/23/2020		6386 · Tools & Su...	-7.35	7.35
Bill	595830	01/24/2020		6386 · Tools & Su...	-22.84	22.84
Bill	595860	01/24/2020		6386 · Tools & Su...	-36.76	36.76
Bill	595840	01/24/2020		6386 · Tools & Su...	-74.46	74.46
Bill	595882	01/24/2020		6386 · Tools & Su...	-49.02	49.02
Bill	596148	01/28/2020		6386 · Tools & Su...	-6.48	6.48
Bill	596100	01/28/2020		6386 · Tools & Su...	-73.76	73.76
Bill	596178	01/28/2020		6386 · Tools & Su...	-1.12	1.12
Bill	596239	01/28/2020		6180 · Bus. & Co...	-76.29	76.29
Bill	596273	01/29/2020		6386 · Tools & Su...	-3.79	3.79
Bill	596342	01/29/2020		6386 · Tools & Su...	-202.67	202.67
Bill	596312	01/29/2020		6162 · RVM Utilities	-55.21	55.21
Bill	596320	01/29/2020		6180 · Bus. & Co...	-49.97	49.97
Bill	596593	01/31/2020		6386 · Tools & Su...	-11.03	11.03
Bill	596642	01/31/2020		6386 · Tools & Su...	-19.16	19.16
Bill	596677	01/31/2020		6180 · Bus. & Co...	-11.74	11.74
TOTAL					-1,271.27	1,271.27

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Bill Pmt -C...	15441	02/03/2020	JUMPIN' JAYBIRD STUDIO	1105 · Checking/1...		-133.69
Bill	JAN2...	02/02/2020		2267 · Winter Jubi...	-66.85	133.69
				6180 · Bus. & Co...	-66.84	133.69
TOTAL					-133.69	267.38
Bill Pmt -C...	15461	02/14/2020	KELLERSTRASS OIL CO...	1105 · Checking/1...		-1,923.02
Bill	1132...	01/21/2020		6395 · Vehicles - ...	-370.59	370.59
Bill	1134...	01/29/2020		6395 · Vehicles - ...	-721.12	721.12
Bill	1135...	02/04/2020		6395 · Vehicles - ...	-282.94	282.94
Bill	1146...	02/07/2020		6395 · Vehicles - ...	-548.37	548.37
TOTAL					-1,923.02	1,923.02
Bill Pmt -C...	15482	02/18/2020	KELLERSTRASS OIL CO...	1105 · Checking/1...		-660.35
Bill	1157...	02/14/2020		6395 · Vehicles - ...	-660.35	660.35
TOTAL					-660.35	660.35
Bill Pmt -C...	15459	02/14/2020	KENNIS LUTZ	1105 · Checking/1...		-40.25
Bill	2/20	02/04/2020		6796 · Mileage	-40.25	40.25
TOTAL					-40.25	40.25
Bill Pmt -C...	15455	02/14/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	01-2...	02/06/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15456	02/14/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-626.28
Bill	2/20	02/10/2020		6162 · RVM Utilities	-34.37	34.37
				6162 · RVM Utilities	-27.38	27.38
				6162 · RVM Utilities	-38.47	38.47
				6171 · Civic Cente...	-440.84	440.84
				6166 · Maintenanc...	-52.99	52.99
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.00	16.00
TOTAL					-626.28	626.28
Bill Pmt -C...	15478	02/14/2020	MOUNTAIN VALLEY DESI...	1105 · Checking/1...		-5,040.00
Bill	1/20	01/11/2020		7000 · Capital Exp...	-5,040.00	5,040.00
TOTAL					-5,040.00	5,040.00
Bill Pmt -C...	15408	02/03/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-648.05
Bill	545339	01/02/2020	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	13.23	-13.23
Bill	545716	01/06/2020		6386 · Tools & Su...	-510.97	510.97
Bill	546296	01/11/2020		6386 · Tools & Su...	-22.77	22.77
Bill	546585	01/15/2020		6386 · Tools & Su...	-41.56	41.56
Bill	546739	01/16/2020		6386 · Tools & Su...	-62.99	62.99
				6386 · Tools & Su...	-22.99	22.99
TOTAL					-648.05	648.05

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15453	02/07/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-541.46
Bill	546295	01/11/2020	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	11.05	-11.05
Bill	547173	01/22/2020		6386 · Tools & Su...	-128.07	128.07
Bill	547196	01/22/2020		6386 · Tools & Su...	-178.57	178.57
Bill	547426	01/24/2020		6386 · Tools & Su...	-162.16	162.16
Bill	547754	01/29/2020		6386 · Tools & Su...	-59.76	59.76
				6386 · Tools & Su...	-23.95	23.95
TOTAL					-541.46	541.46
Bill Pmt -C...	15486	02/18/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1784	02/03/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15447	02/05/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-864.46
Bill	2310...	02/01/2020		6150 · Telephone/...	-448.20	448.20
				6171 · Civic Cente...	-416.26	416.26
TOTAL					-864.46	864.46
Bill Pmt -C...	15442	02/14/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	50927	02/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15446	02/14/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-544.50
Bill	10020	01/31/2020		6110 · Advertising	-201.84	294.50
				6180 · Bus. & Co...	-171.33	250.00
				2267 · Winter Jubi...	-171.33	250.00
TOTAL					-544.50	794.50
Bill Pmt -C...	15450	02/14/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	01/20	01/31/2020		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	01/22/2020	United States Treasury	1105 · Checking/1...		-5,278.86
				2118 · Federal Inc...	-2,079.00	2,079.00
				2110 · FICA - Town	-303.27	303.27
				2115 · FICA - Em...	-303.27	303.27
				2110 · FICA - Town	-1,296.66	1,296.66
				2115 · FICA - Em...	-1,296.66	1,296.66
TOTAL					-5,278.86	5,278.86

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftp	02/05/2020	United States Treasury	1105 · Checking/1...		-5,215.84
				2118 · Federal Inc...	-1,904.00	1,904.00
				2110 · FICA - Town	-313.88	313.88
				2115 · FICA - Em...	-313.88	313.88
				2110 · FICA - Town	-1,342.04	1,342.04
				2115 · FICA - Em...	-1,342.04	1,342.04
TOTAL					-5,215.84	5,215.84
Bill Pmt -C...	15462	02/14/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,461.53
Bill	U136...	01/23/2020		6166 · Maintenanc...	-637.08	637.08
Bill	U136...	01/28/2020		6171 · Civic Cente...	-599.60	599.60
Bill	U136...	02/11/2020		6162 · RVM Utilities	-224.85	224.85
TOTAL					-1,461.53	1,461.53
Bill Pmt -C...	15480	02/17/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,199.35
Bill	U136...	02/17/2020		6166 · Maintenanc...	-637.22	637.22
Bill	U136...	02/17/2020		6171 · Civic Cente...	-562.13	562.13
TOTAL					-1,199.35	1,199.35
Bill Pmt -C...	15451	02/07/2020	VINYLART	1105 · Checking/1...		-97.00
Bill	4999	01/30/2020		6180 · Bus. & Co...	-48.50	97.00
				2267 · Winter Jubi...	-48.50	97.00
TOTAL					-97.00	194.00
Bill Pmt -C...	15483	02/18/2020	WESTERN STATES EQUI...	1105 · Checking/1...		-357.24
Bill	IN00...	01/27/2020	WESTERN STATES EQUI...	2000 · Accounts P...	0.00	-218.00
Bill	IN00...	02/06/2020	WESTERN STATES EQUI...	2000 · Accounts P...	0.00	-831.25
Bill	IN00...	02/10/2020		6396 · Vehicles - ...	-357.24	829.51
TOTAL					-357.24	-219.74
Liability Ch...	EFT	01/27/2020	WY Dept. of Workforce Ser...	1105 · Checking/1...		-3,192.81
				2105 · WY Worker...	-161.97	161.97
				2105 · WY Worker...	-82.46	82.46
				2105 · WY Worker...	-2,948.38	2,948.38
TOTAL					-3,192.81	3,192.81
Liability Ch...	15428	01/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15429	01/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78

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Liability Ch...	15473	02/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15474	02/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15438	01/31/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-5,593.66
				2170 · Retirement ...	-2,815.86	2,815.86
				2108 · Payroll Liab...	-2,777.80	2,777.80
TOTAL					-5,593.66	5,593.66
Bill Pmt -C...	15457	02/14/2020	XEROX CORPORATION	1105 · Checking/1...		-504.77
Bill	0994...	02/01/2020		6315 · Xerox, Etc.	-504.77	504.77
TOTAL					-504.77	504.77
Bill Pmt -C...	15413	01/24/2020	YANKEE DOODLES, LLC.	1105 · Checking/1...		-200.00
Bill	Refu...	01/24/2020		6180 · Bus. & Co...	-100.00	200.00
				2264 · Dog Sled R...	-100.00	200.00
TOTAL					-200.00	400.00