TOWN OF ALPINE

Check Detail

November 20 through December 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/29/2019		1105 · Checking/1...		-60.65
				6129 · Merchant F...	-60.65	60.65
TOTAL					-60.65	60.65
Liability Ch...	15320	12/15/2019	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -C...	15271	12/13/2019	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-698.96
Bill	6547...	11/30/2019		6780 · Snow Rem...	-698.96	698.96
TOTAL					-698.96	698.96
Bill Pmt -C...	15295	12/13/2019	ALTITUDE AIR, LLC	1105 · Checking/1...		-1,538.00
Bill	0606	12/04/2019		6385 · Building	-1,538.00	1,538.00
TOTAL					-1,538.00	1,538.00
Bill Pmt -C...	15296	12/13/2019	ARDA	1105 · Checking/1...		-500.00
Bill	12	12/01/2019		6440 · Repairs & ...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	15300	12/13/2019	ARDA	1105 · Checking/1...		-418.18
Bill	2019	12/10/2019		6440 · Repairs & ...	-418.18	418.18
TOTAL					-418.18	418.18
Bill Pmt -C...	15284	12/13/2019	BEAU TAYLOR	1105 · Checking/1...		-215.25
Bill	4-12/...	12/05/2019		5150 · Emergency...	-215.25	215.25
TOTAL					-215.25	215.25
Bill Pmt -C...	15321	12/16/2019	BELINDA PENNY	1105 · Checking/1...		-1,080.00
Bill	5486...	12/13/2019		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-930.00	930.00
TOTAL					-1,080.00	1,080.00
Bill Pmt -C...	15322	12/16/2019	BISCO	1105 · Checking/1...		-76.64
Bill	3520...	12/11/2019		6386 · Tools & Su...	-76.64	76.64
TOTAL					-76.64	76.64
Bill Pmt -C...	15272	12/13/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-25.00
Bill	7046...	11/21/2019		6180 · Bus. & Co...	-25.00	25.00
TOTAL					-25.00	25.00

TOWN OF ALPINE

Check Detail

November 20 through December 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15327	12/16/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-3.13
Bill	7077...	12/12/2019		6386 · Tools & Su...	-3.13	3.13
TOTAL					-3.13	3.13
Liability Ch...	15228	12/01/2019	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...	15273	12/13/2019	Broulims Alpine	1105 · Checking/1...		-281.47
Bill	11-2...	11/30/2019		6130 · Office Sup...	-52.92	52.92
				6395 · Vehicles - ...	-223.56	223.56
				6172 · Civic Cente...	-4.99	4.99
TOTAL					-281.47	281.47
Bill Pmt -C...	15231	11/20/2019	CANYON AUTO & DIESEL	1105 · Checking/1...		-255.11
Bill	1942	11/19/2019		6396 · Vehicles - ...	-255.11	255.11
TOTAL					-255.11	255.11
Bill Pmt -C...	15288	12/13/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	98795	12/01/2019		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	15246	11/25/2019	CASH	1105 · Checking/1...		-115.00
Bill	1000	11/25/2019		1000 · Petty Cash	-115.00	115.00
TOTAL					-115.00	115.00
Bill Pmt -C...	15301	12/06/2019	CATERPILLAR FINANCIA...	1105 · Checking/1...		-15,432.42
Bill	LSA...	09/24/2019		6352 · Loan Princi...	-15,432.42	15,432.42
TOTAL					-15,432.42	15,432.42
Bill Pmt -C...	15302	12/06/2019	CATERPILLAR FINANCIA...	1105 · Checking/1...		-14,352.73
Bill	LSA...	09/24/2019		6352 · Loan Princi...	-14,352.73	14,352.73
TOTAL					-14,352.73	14,352.73
Bill Pmt -C...	15232	11/21/2019	DEPARTMENT OF FIRE P...	1105 · Checking/1...		-10.00
Bill	Retur...	11/21/2019		7000 · Capital Exp...	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -C...	15234	11/21/2019	DORRENE K. BROWNBU...	1105 · Checking/1...		-15.30
Bill	VC In...	11/14/2019		6180 · Bus. & Co...	-15.30	15.30
TOTAL					-15.30	15.30

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15323	12/16/2019	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	25900	11/25/2019		6166 · Maintenanc...	-80.00	80.00
TOTAL					-80.00	80.00
Check	15321	12/15/2019	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	15270	12/06/2019	FIRST BANKCARD	1105 · Checking/1...		-1,731.87
Bill	11/25	11/25/2019		6130 · Office Sup...	-281.89	281.89
				6762 · Signs	-275.04	275.04
				6440 · Repairs & ...	-82.17	82.17
				6794 · Meals	-53.46	53.46
				6386 · Tools & Su...	-438.30	438.30
				6172 · Civic Cente...	-466.01	466.01
				6120 · Dues & Me...	-135.00	135.00
TOTAL					-1,731.87	1,731.87
Bill Pmt -C...	15233	11/21/2019	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	10/27/2019		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Check	eft	12/05/2019	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	15227	11/30/2019	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...	15263	11/30/2019	GUFFEY, DAWN L.	1105 · Checking/1...		-1,320.00
Bill	116	11/30/2019		6180 · Bus. & Co...	-1,320.00	1,320.00
TOTAL					-1,320.00	1,320.00
Bill Pmt -C...	15328	12/16/2019	HARRIS PUBLISHING, INC.	1105 · Checking/1...		-850.00
Bill	2019...	12/10/2019		6180 · Bus. & Co...	-850.00	850.00
TOTAL					-850.00	850.00

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Check Detail

November 20 through December 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15264	12/13/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-1,010.42
Bill	586244	11/05/2019		6386 · Tools & Su...	-0.73	0.73
Bill	586243	11/05/2019		6386 · Tools & Su...	-11.72	11.72
Bill	586318	11/05/2019		6386 · Tools & Su...	-4.68	4.68
Bill	586414	11/06/2019		6386 · Tools & Su...	-100.57	100.57
Bill	586616	11/07/2019		6180 · Bus. & Co...	-33.48	33.48
Bill	586629	11/07/2019		6386 · Tools & Su...	-35.61	35.61
Bill	586720	11/07/2019		6386 · Tools & Su...	-5.18	5.18
Bill	586716	11/07/2019		6386 · Tools & Su...	-23.97	23.97
Bill	586698	11/07/2019		6386 · Tools & Su...	-3.79	3.79
Bill	586708	11/07/2019		6180 · Bus. & Co...	-15.54	15.54
Bill	586862	11/08/2019		6386 · Tools & Su...	-13.53	13.53
Bill	587226	11/12/2019		6173 · Civic Cente...	-6.70	6.70
Bill	587208	11/12/2019		6173 · Civic Cente...	-6.70	6.70
Bill	587478	11/13/2019		6173 · Civic Cente...	-6.13	6.13
Bill	587622	11/14/2019		6386 · Tools & Su...	-21.55	21.55
Bill	587831	11/15/2019		6386 · Tools & Su...	-24.74	24.74
Bill	588094	11/18/2019		6386 · Tools & Su...	-117.25	117.25
Bill	588206	11/18/2019		6386 · Tools & Su...	-10.28	10.28
Bill	588349	11/19/2019		6386 · Tools & Su...	-85.20	85.20
Bill	588415	11/19/2019		6386 · Tools & Su...	-18.98	18.98
Bill	588596	11/20/2019		6386 · Tools & Su...	-64.53	64.53
Bill	588590	11/20/2019		6386 · Tools & Su...	-28.42	28.42
Bill	588928	11/21/2019		6386 · Tools & Su...	-5.99	5.99
Bill	588917	11/21/2019		6386 · Tools & Su...	-44.29	44.29
Bill	588991	11/22/2019		6386 · Tools & Su...	-93.80	93.80
Bill	589028	11/22/2019		6386 · Tools & Su...	-9.18	9.18
Bill	589071	11/22/2019		6386 · Tools & Su...	-47.03	47.03
Bill	589290	11/25/2019		6386 · Tools & Su...	-63.47	63.47
Bill	589471	11/26/2019		6173 · Civic Cente...	-2.54	2.54
Bill	589484	11/26/2019		6130 · Office Sup...	-8.63	8.63
Bill	589539	11/26/2019		6172 · Civic Cente...	-13.42	13.42
Bill	589631	11/27/2019		6386 · Tools & Su...	-18.60	18.60
Bill	589663	11/27/2019		6386 · Tools & Su...	-22.99	22.99
Bill	589662	11/27/2019		6386 · Tools & Su...	-7.82	7.82
Bill	589691	11/27/2019		6386 · Tools & Su...	-5.08	5.08
Bill	589801	11/29/2019		6386 · Tools & Su...	-12.14	12.14
Bill	589867	11/30/2019		6386 · Tools & Su...	-16.16	16.16
TOTAL					-1,010.42	1,010.42
Bill Pmt -C...	15287	12/09/2019	JULIE DRAPER - CHRIST...	1105 · Checking/1...		-282.30
Bill	2019	12/09/2019		2271 · Santa Fund	-141.15	282.30
				6180 · Bus. & Co...	-141.15	282.30
TOTAL					-282.30	564.60
Bill Pmt -C...	15292	12/13/2019	KELLERSTRASS OIL CO...	1105 · Checking/1...		-882.38
Bill	1123...	12/09/2019		6395 · Vehicles - ...	-882.38	882.38
TOTAL					-882.38	882.38
Bill Pmt -C...	15330	12/17/2019	KELLERSTRASS OIL CO...	1105 · Checking/1...		-627.60
Bill	1125...	12/16/2019		6395 · Vehicles - ...	-627.60	627.60
TOTAL					-627.60	627.60

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15325	12/16/2019	KENNIS LUTZ	1105 · Checking/1...		-40.60
Bill	Reim...	12/16/2019		6796 · Mileage	-40.60	40.60
TOTAL					-40.60	40.60
Bill Pmt -C...	15303	12/12/2019	LINCOLN COUNTY CLERK	1105 · Checking/1...		-15.00
Bill	2000 ...	12/12/2019		6120 · Dues & Me...	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -C...	15289	12/13/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	11-2...	12/04/2019		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15297	12/13/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-619.24
Bill	12-19	12/04/2019		6162 · RVM Utilities	-37.46	37.46
				6162 · RVM Utilities	-32.84	32.84
				6162 · RVM Utilities	-29.50	29.50
				6171 · Civic Cente...	-440.84	440.84
				6166 · Maintenanc...	-46.37	46.37
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.00	16.00
TOTAL					-619.24	619.24
Bill Pmt -C...	15286	12/06/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-795.91
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	16.24	-16.24
Bill	540739	11/13/2019		6386 · Tools & Su...	-577.50	577.50
Bill	542159	11/27/2019		6386 · Tools & Su...	-7.69	7.69
Bill	542152	11/27/2019		6386 · Tools & Su...	-39.98	39.98
Bill	542366	11/30/2019		6386 · Tools & Su...	-186.98	186.98
TOTAL					-795.91	795.91
Bill Pmt -C...	15269	12/02/2019	NORMONT EQUIPMENT	1105 · Checking/1...		-520.24
Bill	21450	11/06/2019		6386 · Tools & Su...	-520.24	520.24
TOTAL					-520.24	520.24
Bill Pmt -C...	15298	12/13/2019	OSMOND, TRAVIS	1105 · Checking/1...		-500.00
Bill	2019	12/10/2019		6440 · Repairs & ...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	15285	12/13/2019	PEDIGREE STAGE STOP ...	1105 · Checking/1...		-4,000.00
Bill	2020	10/12/2019		6180 · Bus. & Co...	-3,333.33	4,000.00
				2264 · Dog Sled R...	-666.67	800.00
TOTAL					-4,000.00	4,800.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15281	12/13/2019	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-130.00
Bill	21018	07/01/2019		7000 · Capital Exp...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -C...	15282	12/13/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-127.30
Bill	1668	10/21/2019		5192 · Legal & Pro...	-127.30	127.30
TOTAL					-127.30	127.30
Bill Pmt -C...	15293	12/13/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1710	12/10/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15280	12/06/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-633.24
Bill	2284...	12/01/2019		6150 · Telephone/...	-454.52	454.52
				6171 · Civic Cente...	-178.72	178.72
TOTAL					-633.24	633.24
Bill Pmt -C...	15274	12/13/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	48207	12/01/2019		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15283	12/13/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-2,532.57
Bill	9441	11/30/2019		6110 · Advertising	-2,332.57	2,332.57
				6180 · Bus. & Co...	-200.00	200.00
TOTAL					-2,532.57	2,532.57
Bill Pmt -C...	15299	12/13/2019	TANYA DEJOURNETT	1105 · Checking/1...		-500.00
Bill	11	12/01/2019		6440 · Repairs & ...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	15275	12/13/2019	TETON MEDIA WORKS, I...	1105 · Checking/1...		-243.20
Bill	21253	11/19/2019		6110 · Advertising	-243.20	243.20
TOTAL					-243.20	243.20
Bill Pmt -C...	15294	12/13/2019	TETON PARCHMENT	1105 · Checking/1...		-60.00
Bill	015	12/05/2019		6180 · Bus. & Co...	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -C...	15267	12/02/2019	TOWN OF ALPINE SEWE...	1105 · Checking/1...		-24,000.00
Bill	Pay ...	11/27/2019		8000 · Grant Income	-24,000.00	40,581.00
TOTAL					-24,000.00	40,581.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15268	12/02/2019	TOWN OF ALPINE SEWE...	1105 · Checking/1...		-16,581.00
Bill	Pay ...	11/27/2019		8000 · Grant Income	-16,581.00	40,581.00
TOTAL					-16,581.00	40,581.00
Bill Pmt -C...	15266	12/02/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-8,195.00
Bill	# 8 P...	11/27/2019		8000 · Grant Income	-8,195.00	8,195.00
TOTAL					-8,195.00	8,195.00
Bill Pmt -C...	15276	12/13/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	11/19	11/30/2019		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...	15279	12/04/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-813.98
Bill	12/4	12/04/2019		4390 · Utilities	-813.98	813.98
TOTAL					-813.98	813.98
Liability Ch...	EFTPS	11/20/2019	United States Treasury	1105 · Checking/1...		-3,126.28
				2118 · Federal Inc...	-1,114.00	1,114.00
				2110 · FICA - Town	-190.71	190.71
				2115 · FICA - Em...	-190.71	190.71
				2110 · FICA - Town	-815.43	815.43
				2115 · FICA - Em...	-815.43	815.43
TOTAL					-3,126.28	3,126.28
Liability Ch...	EFTPS	12/04/2019	United States Treasury	1105 · Checking/1...		-3,721.92
				2118 · Federal Inc...	-1,203.00	1,203.00
				2110 · FICA - Town	-238.72	238.72
				2115 · FICA - Em...	-238.72	238.72
				2110 · FICA - Town	-1,020.74	1,020.74
				2115 · FICA - Em...	-1,020.74	1,020.74
TOTAL					-3,721.92	3,721.92
Bill Pmt -C...	15235	11/21/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-750.00
Bill	BTN...	11/21/2019		6180 · Bus. & Co...	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -C...	15261	12/02/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-750.00
Bill	BTN...	12/02/2019		6180 · Bus. & Co...	-750.00	750.00
TOTAL					-750.00	750.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15262	12/02/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-750.00
Bill	CTN...	12/02/2019		6180 · Bus. & Co...	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -C...	15290	12/10/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-375.00
Bill	12-1...	12/10/2019		6180 · Bus. & Co...	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -C...	15291	12/10/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-375.00
Bill	12-1...	12/10/2019		6180 · Bus. & Co...	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -C...	15277	12/13/2019	VALLEY TECH, LLC	1105 · Checking/1...		-75.00
Bill	3048	12/03/2019		6560 · Profession...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -C...	15329	12/16/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,034.01
Bill	U136...	12/05/2019		6166 · Maintenanc...	-524.35	524.35
Bill	U136...	12/13/2019		6171 · Civic Cente...	-509.66	509.66
TOTAL					-1,034.01	1,034.01
Bill Pmt -C...	15326	12/16/2019	WESTERN STATES EQUI...	1105 · Checking/1...		-3,901.07
Bill	IN00...	11/20/2019		6396 · Vehicles - ...	-3,199.33	3,199.33
Bill	IN00...	12/02/2019		6396 · Vehicles - ...	-143.96	143.96
Bill	IN00...	12/02/2019		6396 · Vehicles - ...	-557.78	557.78
TOTAL					-3,901.07	3,901.07
Liability Ch...	15256	11/30/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15257	11/30/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15315	12/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15316	12/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50

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November 20 through December 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	15258	11/30/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,598.40
				2170 · Retirement ...	-2,314.85	2,314.85
				2108 · Payroll Liab...	-2,283.55	2,283.55
TOTAL					-4,598.40	4,598.40
Bill Pmt -C...	15278	12/13/2019	XEROX CORPORATION	1105 · Checking/1...		-524.68
Bill	0988...	12/01/2019		6315 · Xerox, Etc.	-524.68	524.68
TOTAL					-524.68	524.68