

11:47 AM

12/15/20

TOWN OF ALPINE

Check Detail

November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2020		1105 · Checking/1...		-102.33
				6129 · Merchant F...	-102.33	102.33
TOTAL					-102.33	102.33
Check	eft	11/30/2020	1ST BANK	1105 · Checking/1...		-20.00
				6129 · Merchant F...	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -C...	16081	11/19/2020	22 SOUVENIRS LLC	1105 · Checking/1...		-94.49
Bill	543	11/17/2020		6180 · Bus. & Co...	-94.49	94.49
TOTAL					-94.49	94.49
Liability Ch...	16142	12/15/2020	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16121	12/04/2020	ALPINE AIRPARK THE R...	1105 · Checking/1...		-10,000.00
Bill	8	12/03/2020		7000 · Capital Exp...	-5,000.00	10,000.00
				2285 · Air Park Co...	-5,000.00	10,000.00
TOTAL					-10,000.00	20,000.00
Bill Pmt -C...	16084	11/19/2020	ALPINE CROSS COUNTR...	1105 · Checking/1...		-4,500.00
Bill	2020 ...	11/19/2020		6180 · Bus. & Co...	-2,250.00	4,500.00
				2285 · Air Park Co...	-2,250.00	4,500.00
TOTAL					-4,500.00	9,000.00
Bill Pmt -C...	16133	12/11/2020	ALPINE EXCAVATION LLC	1105 · Checking/1...		-270.00
Bill	2020...	11/28/2020		6440 · Repairs & ...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -C...	16137	12/11/2020	ALPINE EXCAVATION LLC	1105 · Checking/1...		-9,000.00
Bill	2020...	12/09/2020		7000 · Capital Exp...	-7,500.00	7,500.00
				7000 · Capital Exp...	-1,500.00	1,500.00
TOTAL					-9,000.00	9,000.00
Bill Pmt -C...	16141	12/11/2020	BEAU TAYLOR	1105 · Checking/1...		-222.60
Bill	11.28...	11/28/2020		5150 · Emergency...	-222.60	222.60
TOTAL					-222.60	222.60

11:47 AM

12/15/20

TOWN OF ALPINE
Check Detail
 November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16146	12/14/2020	BELINDA PENNY	1105 · Checking/1...		-810.00
Bill	5487...	12/11/2020		6385 · Building 6173 · Civic Cente...	-150.00 -660.00	150.00 660.00
TOTAL					-810.00	810.00
Bill Pmt -C...	16125	12/11/2020	BISCO	1105 · Checking/1...		-342.90
Bill	3582...	11/18/2020		6396 · Vehicles - ...	-342.90	342.90
TOTAL					-342.90	342.90
Bill Pmt -C...	16118	12/11/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-101.76
Bill	w447...	11/06/2020		6780 · Snow Rem...	-66.76	66.76
Bill	8114...	11/20/2020		6180 · Bus. & Co...	-35.00	35.00
TOTAL					-101.76	101.76
Liability Ch...	16080	12/01/2020	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,031.06
				2125 · Health Insu...	-1,206.21	1,206.21
				2125 · Health Insu...	-4,824.85	4,824.85
TOTAL					-6,031.06	6,031.06
Bill Pmt -C...	16126	12/11/2020	Broulins Alpine	1105 · Checking/1...		-252.19
Bill	1410...	11/30/2020		6395 · Vehicles - ... 6130 · Office Sup... 6180 · Bus. & Co...	-132.50 -61.89 -57.80	132.50 61.89 57.80
TOTAL					-252.19	252.19
Bill Pmt -C...	16127	12/11/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	106056	12/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	16082	11/18/2020	COHEN-DAVIS LAW	1105 · Checking/1...		-550.00
Bill	8666	11/18/2020		4310 · Building Pe...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -C...	16134	12/11/2020	DEPATCO.	1105 · Checking/1...		-3,086.73
Bill	4095...	11/16/2020		6780 · Snow Rem...	-3,086.73	3,086.73
TOTAL					-3,086.73	3,086.73
Bill Pmt -C...	16128	12/11/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-322.00
Bill	27899	11/30/2020		6166 · Maintenanc... 6490 · Ballpark 6440 · Repairs & ...	-100.00 -60.00 -162.00	100.00 60.00 162.00
TOTAL					-322.00	322.00

11:47 AM

12/15/20

TOWN OF ALPINE
Check Detail
 November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	12/15/2020	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	16122	12/07/2020	FIRST BANKCARD	1105 · Checking/1...		-3,158.36
Bill	11.20	11/25/2020		2271 · Santa Fund	-169.37	178.96
				6180 · Bus. & Co...	-169.36	178.96
				6554 · P&Z Office	-85.17	90.00
				6386 · Tools & Su...	-2,286.05	2,415.58
				6180 · Bus. & Co...	-306.83	324.22
				6130 · Office Sup...	-51.41	54.32
				6122 · Education ...	-90.17	95.28
TOTAL					-3,158.36	3,337.32
Liability Ch...	16079	11/30/2020	GREAT WEST TRUST CO...	1105 · Checking/1...		-7,900.00
				2108 · Payroll Liab...	-6,900.00	6,900.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-7,900.00	7,900.00
Bill Pmt -C...	16111	11/30/2020	GUFFEY, DAWN L.	1105 · Checking/1...		-1,296.00
Bill	127	11/30/2020		6180 · Bus. & Co...	-1,296.00	1,296.00
TOTAL					-1,296.00	1,296.00
Bill Pmt -C...	16163	12/15/2020	HALSTEAD, DAN	1105 · Checking/1...		-41.99
Bill	113-...	12/07/2020		6130 · Office Sup...	-41.99	41.99
TOTAL					-41.99	41.99
Bill Pmt -C...	16112	12/11/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-1,510.46
Bill	636773	11/02/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-40.51
Bill	637128	11/04/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-10.56
Bill	637187	11/04/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-3.31
Bill	637168	11/04/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-8.69
Bill	637408	11/05/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-19.58
Bill	637437	11/05/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-13.71
Bill	637612	11/06/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-193.91	262.66
Bill	637677	11/06/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-3.44	3.44
Bill	637675	11/06/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-37.74	37.74
Bill	637636	11/06/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-12.28	12.28
Bill	637960	11/09/2020	JENKINS BUILDING SUP...	6780 · Snow Rem...	-9.79	9.79
Bill	638148	11/10/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-61.76	61.76
Bill	K382...	11/10/2020	JENKINS BUILDING SUP...	6180 · Bus. & Co...	-209.92	209.92
Bill	638450	11/11/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-8.74	8.74
Bill	638296	11/11/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-21.98	21.98
Bill	638561	11/12/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-44.09	44.09
Bill	638658	11/13/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-26.45	26.45
Bill	638695	11/13/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-37.17	37.17
Bill	638876	11/16/2020	JENKINS BUILDING SUP...	6130 · Office Sup...	-40.83	40.83
Bill	638935	11/16/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-24.49	24.49
Bill	639099	11/17/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-6.58	6.58
Bill	639186	11/17/2020	JENKINS BUILDING SUP...	6385 · Building	-28.95	28.95
Bill	639291	11/18/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-16.29	16.29
Bill	639313	11/18/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-34.29	34.29
Bill	639651	11/20/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-44.09	44.09
Bill	639683	11/20/2020	JENKINS BUILDING SUP...	6386 · Tools & Su...	-33.18	33.18

11:47 AM

12/15/20

TOWN OF ALPINE
Check Detail
 November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	639928	11/23/2020		6386 · Tools & Su...	-84.59	84.59
Bill	639958	11/23/2020		6386 · Tools & Su...	-14.79	14.79
Bill	639966	11/23/2020		6386 · Tools & Su...	-97.27	117.17
Bill	640007	11/23/2020		6386 · Tools & Su...	-10.27	10.27
Bill	640024	11/23/2020		6386 · Tools & Su...	-81.33	81.33
Bill	640022	11/23/2020		6386 · Tools & Su...	-53.89	53.89
Bill	640028	11/23/2020		6386 · Tools & Su...	-7.99	7.99
Bill	640111	11/24/2020		6386 · Tools & Su...	-0.99	0.99
Bill	640147	11/24/2020		6173 · Civic Cente...	-28.64	28.64
Bill	640143	11/24/2020		6386 · Tools & Su...	-63.79	63.79
Bill	640134	11/24/2020		6386 · Tools & Su...	-28.24	28.24
Bill	640137	11/24/2020		6386 · Tools & Su...	-35.25	35.25
Bill	640222	11/24/2020		6386 · Tools & Su...	-5.45	5.45
Bill	640207	11/24/2020		6180 · Bus. & Co...	-25.71	51.42
				2271 · Santa Fund	-25.71	51.42
Bill	640184	11/24/2020		6180 · Bus. & Co...	-11.82	23.64
				2271 · Santa Fund	-11.82	23.64
Bill	240334	11/25/2020		6386 · Tools & Su...	-2.54	2.54
Bill	640348	11/25/2020		6386 · Tools & Su...	-4.50	4.50
Bill	640356	11/25/2020		6386 · Tools & Su...	-4.50	4.50
Bill	640538	11/28/2020		6180 · Bus. & Co...	-1.95	3.90
				2271 · Santa Fund	-1.95	3.90
Bill	640649	11/30/2020		6386 · Tools & Su...	-11.50	11.50
TOTAL					-1,510.46	1,581.71
Bill Pmt -C...	16135	12/11/2020	JENKINS, DAVID	1105 · Checking/1...		-50.00
Bill	12/08...	12/08/2020		6554 · P&Z Office	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	16138	12/11/2020	KELLERSTRASS OIL CO...	1105 · Checking/1...		-411.08
Bill	1259...	11/30/2020		6395 · Vehicles - ...	-411.08	411.08
TOTAL					-411.08	411.08
Bill Pmt -C...	16147	12/14/2020	KENNIS LUTZ	1105 · Checking/1...		-57.50
Bill	12-2...	12/04/2020		6796 · Mileage	-57.50	57.50
TOTAL					-57.50	57.50
Bill Pmt -C...	16136	12/11/2020	KIRKWOOD, MIKE	1105 · Checking/1...		-50.00
Bill	12/08...	12/08/2020		6554 · P&Z Office	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	16117	12/11/2020	LAPIER, KRISTA	1105 · Checking/1...		-445.47
Bill	6338...	11/30/2020		2282 · Ice Skating...	-222.74	445.47
				6180 · Bus. & Co...	-222.73	445.47
TOTAL					-445.47	890.94
Bill Pmt -C...	16148	12/14/2020	LAPIER, KRISTA	1105 · Checking/1...		-123.47
Bill	01D9...	12/14/2020		2282 · Ice Skating...	-61.74	123.47
				6180 · Bus. & Co...	-61.73	123.47
TOTAL					-123.47	246.94

11:47 AM

12/15/20

TOWN OF ALPINE
Check Detail
 November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16083	11/19/2020	LINCOLN COUNTY CLERK	1105 · Checking/1...		-15.00
Bill	171110	11/18/2020		6120 · Dues & Me...	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -C...	16129	12/11/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	11/20	12/01/2020		5100 · County Off...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16140	12/11/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-607.46
Bill	12.20	12/10/2020		6162 · RVM Utilities	-33.72	33.72
				6162 · RVM Utilities	-27.50	27.50
				6162 · RVM Utilities	-38.25	38.25
				6171 · Civic Cente...	-379.82	379.82
				6166 · Maintenanc...	-36.62	36.62
				6460 · Utilities	-16.18	16.18
				6460 · Utilities	-16.06	16.06
				6166 · Maintenanc...	-59.31	59.31
TOTAL					-607.46	607.46
Bill Pmt -C...	16131	12/07/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-374.39
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	7.65	-7.65
Bill	581445	11/09/2020		6396 · Vehicles - ...	-23.27	23.27
Bill	58125	11/13/2020		6396 · Vehicles - ...	-50.95	50.95
Bill	582701	11/18/2020		6396 · Vehicles - ...	-247.99	247.99
Bill	582702	11/18/2020		6396 · Vehicles - ...	-22.47	22.47
Bill	583299	11/23/2020		6396 · Vehicles - ...	-37.36	37.36
TOTAL					-374.39	374.39
Bill Pmt -C...	16115	12/02/2020	OLIVER FLOORING	1105 · Checking/1...		-3,728.75
Bill	000336	10/28/2020		7000 · Capital Exp...	-3,728.75	3,728.75
TOTAL					-3,728.75	3,728.75
Bill Pmt -C...	16123	12/11/2020	PREVENT FIRE	1105 · Checking/1...		-516.00
Bill	10763	12/02/2020		6173 · Civic Cente...	-127.00	127.00
Bill	10764	12/02/2020		6385 · Building	-389.00	389.00
TOTAL					-516.00	516.00
Bill Pmt -C...	16124	12/11/2020	PRINTSTAR	1105 · Checking/1...		-59.30
Bill	46106	11/30/2020		6130 · Office Sup...	-59.30	59.30
TOTAL					-59.30	59.30
Bill Pmt -C...	16116	12/11/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,137.05
Bill	2258	11/18/2020		5192 · Legal & Pro...	-137.05	137.05
Bill	2264	12/01/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,137.05	2,137.05

11:47 AM

12/15/20

TOWN OF ALPINE
Check Detail
 November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16119	12/11/2020	SEELJACKSONHOLE	1105 · Checking/1...		-27.50
Bill	INV-...	12/02/2020		6155 · Website	-27.50	27.50
TOTAL					-27.50	27.50
Bill Pmt -C...	16113	12/11/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-631.77
Bill	12/20...	12/01/2020		6150 · Telephone/...	-452.91	452.91
				6171 · Civic Cente...	-178.86	178.86
TOTAL					-631.77	631.77
Bill Pmt -C...	16087	12/01/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	61881	12/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	16088	11/25/2020	STAR VALLEY GLASS AN...	1105 · Checking/1...		-225.00
Bill	07256	11/17/2020		6173 · Civic Cente...	-165.00	165.00
Bill	07062	11/20/2020		6173 · Civic Cente...	-60.00	60.00
TOTAL					-225.00	225.00
Bill Pmt -C...	16139	12/11/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-327.00
Bill	12931	11/30/2020		6110 · Advertising	-152.00	152.00
				6180 · Bus. & Co...	-175.00	175.00
TOTAL					-327.00	327.00
Bill Pmt -C...	16089	11/24/2020	SUNRISE ENGINEERING,...	1105 · Checking/1...		-2,344.40
Bill	0113...	11/06/2020		7000 · Capital Exp...	-2,344.40	2,344.40
TOTAL					-2,344.40	2,344.40
Bill Pmt -C...	16114	12/11/2020	THAYNE TRUE VALUE	1105 · Checking/1...		-19.74
Bill	C530...	11/16/2020		6386 · Tools & Su...	-19.74	19.74
TOTAL					-19.74	19.74
Bill Pmt -C...	16144	12/11/2020	TOWN OF ALPINE DOG S...	1105 · Checking/1...		-200.00
Bill	2021	12/11/2020		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00

11:47 AM

12/15/20

TOWN OF ALPINE
Check Detail
 November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16120	12/11/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-962.60
Bill	11-2...	11/30/2020		6460 · Utilities	-152.35	152.35
				6162 · RVM Utilities	-79.54	79.54
				6490 · Ballpark	-137.11	137.11
				6460 · Utilities	-407.75	407.75
				6171 · Civic Cente...	-50.85	50.85
				6460 · Utilities	-24.00	24.00
				6460 · Utilities	-24.00	24.00
				6162 · RVM Utilities	-87.00	87.00
TOTAL					-962.60	962.60
Check	EFT	12/07/2020	TSYS	1105 · Checking/1...		-224.89
				6129 · Merchant F...	-224.89	224.89
TOTAL					-224.89	224.89
Liability Ch...	eftps	11/20/2020	United States Treasury	1105 · Checking/1...		-2,852.34
				2118 · Federal Inc...	-994.00	994.00
				2110 · FICA - Town	-176.12	176.12
				2115 · FICA - Em...	-176.12	176.12
				2110 · FICA - Town	-753.05	753.05
				2115 · FICA - Em...	-753.05	753.05
TOTAL					-2,852.34	2,852.34
Liability Ch...	eftps	12/04/2020	United States Treasury	1105 · Checking/1...		-3,879.12
				2118 · Federal Inc...	-1,172.00	1,172.00
				2110 · FICA - Town	-256.55	256.55
				2115 · FICA - Em...	-256.55	256.55
				2110 · FICA - Town	-1,097.01	1,097.01
				2115 · FICA - Em...	-1,097.01	1,097.01
TOTAL					-3,879.12	3,879.12
Bill Pmt -C...	16132	12/11/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,988.76
Bill	U136...	11/19/2020		6171 · Civic Cente...	-559.60	559.60
Bill	U136...	11/20/2020		6166 · Maintenanc...	-559.74	559.74
Bill	U136...	12/07/2020		6166 · Maintenanc...	-599.60	599.60
Bill	U136...	12/07/2020		6162 · RVM Utilities	-269.82	269.82
TOTAL					-1,988.76	1,988.76
Bill Pmt -C...	16164	12/15/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-674.55
Bill	U136...	12/11/2020		6171 · Civic Cente...	-674.55	674.55
TOTAL					-674.55	674.55
Bill Pmt -C...	16086	11/25/2020	WEATHERPORT SHELTE...	1105 · Checking/1...		-4,350.00
Bill	AC20...	11/19/2020		7000 · Capital Exp...	-2,175.00	4,350.00
				2282 · Ice Skating...	-2,175.00	4,350.00
TOTAL					-4,350.00	8,700.00

11:47 AM

12/15/20

TOWN OF ALPINE

Check Detail

November 18 through December 15, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16143	12/11/2020	WESTERN STATES EQUI...	1105 · Checking/1...		-4,821.47
Bill	IN00...	12/09/2020		6396 · Vehicles - ...	-4,821.47	4,821.47
TOTAL					-4,821.47	4,821.47
Bill Pmt -C...	16145	12/11/2020	WESTERN STATES EQUI...	1105 · Checking/1...		-326.58
Bill	IN00...	12/10/2020		6396 · Vehicles - ...	-326.58	326.58
TOTAL					-326.58	326.58
Liability Ch...	16109	11/30/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16110	11/30/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16152	12/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16153	12/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16108	11/30/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,249.63
				2170 · Retirement ...	-2,138.90	2,138.90
				2108 · Payroll Liab...	-2,110.73	2,110.73
TOTAL					-4,249.63	4,249.63
Bill Pmt -C...	16130	12/11/2020	XEROX CORPORATION	1105 · Checking/1...		-497.30
Bill	0120...	12/01/2020		6315 · Xerox, Etc.	-497.30	497.30
TOTAL					-497.30	497.30