

TOWN OF ALPINE
Check Detail
 July 22 through August 18, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2020		1105 · Checking/1...		-237.12
				6129 · Merchant F...	-237.12	237.12
TOTAL					-237.12	237.12
Liability Ch...	15863	08/15/2020	AFLAC	1105 · Checking/1...		-297.70
				2127 · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	15853	08/07/2020	ALPINE EXCAVATION LLC	1105 · Checking/1...		-1,892.75
Bill	2017...	11/11/2019		6445 · Rec.Equip ...	-1,892.75	1,892.75
TOTAL					-1,892.75	1,892.75
Bill Pmt -C...	15871	08/13/2020	ALPINE MOUNTAIN DAYS*	1105 · Checking/1...		-120.00
Bill	UNK...	08/13/2020		2269 · Mountain D...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -C...	15872	08/17/2020	BELINDA PENNY	1105 · Checking/1...		-615.00
Bill	5486...	08/15/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-465.00	465.00
TOTAL					-615.00	615.00
Bill Pmt -C...	15846	08/14/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-10.95
Bill	7561...	07/01/2020		6440 · Repairs & ...	-10.95	10.95
TOTAL					-10.95	10.95
Liability Ch...	15805	08/01/2020	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-4,342.47
				6331 · Health Ins.	861.97	-861.97
				1490 · Prepaid Ins...	826.62	-826.62
				2125 · Health Insu...	-1,206.21	1,206.21
				2125 · Health Insu...	-4,824.85	4,824.85
TOTAL					-4,342.47	4,342.47
Bill Pmt -C...	15848	08/14/2020	Broulims Alpine	1105 · Checking/1...		-140.12
Bill	7/20	07/31/2020		6395 · Vehicles - ...	-77.73	77.73
				6386 · Tools & Su...	-16.47	16.47
				6130 · Office Sup...	-45.92	45.92
TOTAL					-140.12	140.12
Bill Pmt -C...	15849	08/14/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	103691	08/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77

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Bill Pmt -C...	5097	08/14/2020	CASH	1216 · Alpine Mou...		-300.00
Bill	AMD...	08/14/2020		2269 · Mountain D...	-150.00	300.00
				6180 · Bus. & Co...	-150.00	300.00
TOTAL					-300.00	600.00
Bill Pmt -C...	15854	08/14/2020	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-72.00
Bill	399A	07/31/2020		6395 · Vehicles - ...	-72.00	72.00
TOTAL					-72.00	72.00
Bill Pmt -C...	15814	07/29/2020	DELUXE	1105 · Checking/1...		-686.56
Bill	0008...	07/28/2020		6130 · Office Sup...	-686.56	686.56
TOTAL					-686.56	686.56
Bill Pmt -C...	15843	08/14/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-280.00
Bill	26986	07/31/2020		6440 · Repairs & ...	-120.00	120.00
Bill	26987	07/31/2020		6490 · Ballpark	-80.00	80.00
Bill	26985	07/31/2020		6166 · Maintenanc...	-80.00	80.00
TOTAL					-280.00	280.00
Bill Pmt -C...	15850	08/14/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-40.00
Bill	2698...	07/31/2020		6460 · Utilities	-40.00	40.00
TOTAL					-40.00	40.00
Check	15862	08/15/2020	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	15841	08/07/2020	FIRST BANKCARD	1105 · Checking/1...		-303.13
Bill	7-2020	07/24/2020		6440 · Repairs & ...	-62.99	62.99
				6130 · Office Sup...	-83.99	83.99
				6130 · Office Sup...	-126.92	126.92
				6395 · Vehicles - ...	-14.25	14.25
				6396 · Vehicles - ...	-10.25	10.25
				6180 · Bus. & Co...	-4.73	4.73
TOTAL					-303.13	303.13
Bill Pmt -C...	15844	08/14/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	07/27/2020		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -C...	5094	08/13/2020	GARY FIELDS	1216 · Alpine Mou...		-2,300.00
Bill	2020 ...	08/13/2020		6180 · Bus. & Co...	-1,150.00	2,300.00
				2269 · Mountain D...	-1,150.00	2,300.00
TOTAL					-2,300.00	4,600.00

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Liability Ch...	15804	07/31/2020	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,800.00
				2108 · Payroll Liab...	-4,800.00	4,800.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-5,800.00	5,800.00
Bill Pmt -C...	15845	08/14/2020	GREEN TURF LANDSCAP...	1105 · Checking/1...		-1,584.00
Bill	4618...	07/30/2020		6440 · Repairs & ...	-1,584.00	1,584.00
TOTAL					-1,584.00	1,584.00
Bill Pmt -C...	15825	07/31/2020	GUFFEY, DAWN L.	1105 · Checking/1...		-1,728.00
Bill	123	07/31/2020		6180 · Bus. & Co...	-1,728.00	1,728.00
TOTAL					-1,728.00	1,728.00
Bill Pmt -C...	5092	08/06/2020	INTERMOUNTAIN PUBLIC	1216 · Alpine Mou...		-400.00
Bill	1221	08/01/2020		6180 · Bus. & Co...	-200.00	400.00
				2269 · Mountain D...	-200.00	400.00
TOTAL					-400.00	800.00
Bill Pmt -C...	15837	08/14/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-343.90
Bill	616820	07/01/2020		6440 · Repairs & ...	-113.03	137.52
Bill	616917	07/01/2020		6386 · Tools & Su...	-5.08	5.08
Bill	617895	07/08/2020		6385 · Building	-9.95	9.95
Bill	618596	07/13/2020		6386 · Tools & Su...	-5.39	5.39
Bill	619636	07/13/2020		6386 · Tools & Su...	-20.37	20.37
Bill	618907	07/14/2020		6172 · Civic Cente...	-16.99	16.99
Bill	619136	07/15/2020		6440 · Repairs & ...	-24.49	24.49
Bill	619274	07/16/2020		6386 · Tools & Su...	-3.96	3.96
Bill	619686	07/20/2020		6440 · Repairs & ...	-4.88	4.88
Bill	619697	07/20/2020		6386 · Tools & Su...	-31.96	31.96
Bill	619785	07/20/2020		6386 · Tools & Su...	-2.49	2.49
Bill	620001	07/21/2020		6130 · Office Sup...	-4.41	4.41
Bill	62078	07/22/2020		6386 · Tools & Su...	-51.82	51.82
Bill	620945	07/27/2020		6386 · Tools & Su...	-13.99	13.99
Bill	621609	07/30/2020		6386 · Tools & Su...	-13.99	13.99
Bill	621708	07/31/2020		6440 · Repairs & ...	-17.04	17.04
Bill	621710	07/31/2020		6440 · Repairs & ...	-0.38	0.38
Bill	621764	07/31/2020		6440 · Repairs & ...	-1.55	1.55
Bill	621767	07/31/2020		6440 · Repairs & ...	-2.13	2.13
TOTAL					-343.90	368.39
Bill Pmt -C...	5091	08/14/2020	JENKINS BUILDING SUP...	1216 · Alpine Mou...		-15.04
Bill	620570	07/24/2020		6180 · Bus. & Co...	-7.52	15.04
				2269 · Mountain D...	-7.52	15.04
TOTAL					-15.04	30.08
Bill Pmt -C...	15855	08/14/2020	LINCOLN COUNTY LAND...	1105 · Checking/1...		-32.20
Bill	07X0...	07/31/2020		6180 · Bus. & Co...	-32.20	32.20
TOTAL					-32.20	32.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15852	08/14/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	7/20	08/04/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15856	08/14/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-380.91
Bill	8/20	08/10/2020		6162 · RVM Utilities	-37.54	37.54
				6162 · RVM Utilities	-28.32	28.32
				6162 · RVM Utilities	-35.61	35.61
				6171 · Civic Cente...	-208.47	208.47
				6166 · Maintenanc...	-31.52	31.52
				6460 · Utilities	-17.35	17.35
				6460 · Utilities	-22.10	22.10
TOTAL					-380.91	380.91
Bill Pmt -C...	15851	08/06/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-32.43
Bill	565884	07/09/2020	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.66	-0.66
				6386 · Tools & Su...	-33.09	33.09
TOTAL					-32.43	32.43
Bill Pmt -C...	5093	08/12/2020	PINTUS, PAT & BARB	1216 · Alpine Mou...		-260.00
Bill	5.12.20	08/12/2020		2269 · Mountain D...	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -C...	15859	08/14/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	2050	08/07/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15857	08/14/2020	SHAWN BARD	1105 · Checking/1...		-1,255.00
Bill	8/20	08/10/2020		6440 · Repairs & ...	-1,255.00	1,255.00
TOTAL					-1,255.00	1,255.00
Bill Pmt -C...	15842	08/07/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-631.25
Bill	8-20	08/01/2020		6150 · Telephone/...	-452.47	452.47
				6171 · Civic Cente...	-178.78	178.78
TOTAL					-631.25	631.25
Bill Pmt -C...	15838	08/14/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	57691	08/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15839	08/14/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-470.75
Bill	11724	07/31/2020		6110 · Advertising 6180 · Bus. & Co...	-270.75 -200.00	270.75 200.00
TOTAL					-470.75	470.75
Bill Pmt -C...	5090	07/28/2020	Teton Raptor Center	1216 · Alpine Mou...		-550.00
Bill	72026	07/28/2020		6180 · Bus. & Co... 2269 · Mountain D...	-275.00 -275.00	550.00 550.00
TOTAL					-550.00	1,100.00
Bill Pmt -C...	15840	08/14/2020	THAYNE TRUE VALUE	1105 · Checking/1...		-76.47
Bill	C505...	07/10/2020		6386 · Tools & Su...	-71.98	71.98
Bill	C505...	07/10/2020		6386 · Tools & Su...	-4.49	4.49
TOTAL					-76.47	76.47
Bill Pmt -C...	5090	07/28/2020	TOP OF THE ROCKIES S...	1216 · Alpine Mou...		-610.00
Bill	599	05/06/2020		6180 · Bus. & Co... 2269 · Mountain D...	-305.00 -305.00	610.00 610.00
TOTAL					-610.00	1,220.00
Bill Pmt -C...	15836	08/03/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,000.00
Bill	419	08/03/2020		4390 · Utilities	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -C...	15847	08/14/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-875.72
Bill	7/20	07/31/2020		6460 · Utilities 6162 · RVM Utilities 6490 · Ballpark 6460 · Utilities 6171 · Civic Cente... 6460 · Utilities 6460 · Utilities	-152.35 -79.54 -137.11 -407.74 -50.98 -24.00 -24.00	152.35 79.54 137.11 407.74 50.98 24.00 24.00
TOTAL					-875.72	875.72
Liability Ch...	eft	07/27/2020	United States Treasury	1105 · Checking/1...		-527.89
				6130 · Office Sup...	-527.89	527.89
TOTAL					-527.89	527.89
Liability Ch...	eftps	07/22/2020	United States Treasury	1105 · Checking/1...		-2,916.76
				2118 · Federal Inc... 2110 · FICA - Town 2115 · FICA - Em... 2110 · FICA - Town 2115 · FICA - Em...	-1,082.00 -173.89 -173.89 -743.49 -743.49	1,082.00 173.89 173.89 743.49 743.49
TOTAL					-2,916.76	2,916.76

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftps	08/05/2020	United States Treasury	1105 · Checking/1...		-3,534.18
				2118 · Federal Inc...	-1,192.00	1,192.00
				2110 · FICA - Town	-221.97	221.97
				2115 · FICA - Em...	-221.97	221.97
				2110 · FICA - Town	-949.12	949.12
				2115 · FICA - Em...	-949.12	949.12
TOTAL					-3,534.18	3,534.18
Bill Pmt -C...	15811	07/23/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-3,962.63
Bill	5001...	07/01/2020		7000 · Capital Exp...	-3,962.63	3,962.63
TOTAL					-3,962.63	3,962.63
Bill Pmt -C...	5088	07/22/2020	VINYLART	1216 · Alpine Mou...		-35.00
Bill	5106	07/22/2020		6180 · Bus. & Co...	-17.50	35.00
				2269 · Mountain D...	-17.50	35.00
TOTAL					-35.00	70.00
Bill Pmt -C...	5087	07/23/2020	WOMAK; RONALD & THE...	1216 · Alpine Mou...		-380.00
Bill	REF...	07/21/2020		2269 · Mountain D...	-380.00	380.00
TOTAL					-380.00	380.00
Liability Ch...	EFT	07/27/2020	WY Dept. of Workforce Ser...	1105 · Checking/1...		-3,514.72
				2105 · WY Worker...	-124.14	124.14
				2105 · WY Worker...	-232.56	232.56
				2105 · WY Worker...	-3,158.02	3,158.02
TOTAL					-3,514.72	3,514.72
Liability Ch...	15834	07/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15835	07/31/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15864	08/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15865	08/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	15833	07/31/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,112.26
				2170 · Retirement ...	-2,064.28	2,064.28
				2108 · Payroll Liab...	-2,047.98	2,047.98
TOTAL					-4,112.26	4,112.26
Bill Pmt -C...	15858	08/14/2020	XEROX CORPORATION	1105 · Checking/1...		-560.24
Bill	0110...	08/10/2020		6315 · Xerox, Etc.	-560.24	560.24
TOTAL					-560.24	560.24