TOWN OF ALPINE

Check Detail

June 17 through July 21, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2020		1105 · Checking/1...		-123.34
				6129 · Merchant F...	-123.34	123.34
TOTAL					-123.34	123.34
Liability Ch...	15801	07/15/2020	AFLAC	1105 · Checking/1...		-297.40
				2127- · Aflac Paya...	-297.40	297.40
TOTAL					-297.40	297.40
Bill Pmt -C...	15764	06/29/2020	ALPINE MOUNTAIN DAYS*	1105 · Checking/1...		-120.00
Bill	013148	06/26/2020		4320 · Business Li...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -C...	15808	07/20/2020	BELINDA PENNY	1105 · Checking/1...		-510.00
Bill	5486...	07/18/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-360.00	360.00
TOTAL					-510.00	510.00
Bill Pmt -C...	15780	07/17/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-306.00
Bill	7440...	06/03/2020		6440 · Repairs & ...	-30.00	30.00
Bill	7439...	06/03/2020		6440 · Repairs & ...	-41.00	41.00
Bill	w426...	06/25/2020		6762 · Signs	-90.00	90.00
Bill	7555...	06/30/2020		6180 · Bus. & Co...	-145.00	145.00
TOTAL					-306.00	306.00
Liability Ch...	15746	07/01/2020	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,892.69
				6331 · Health Ins.	-861.63	861.63
				2125 · Health Insu...	-1,206.21	1,206.21
				2125 · Health Insu...	-4,824.85	4,824.85
TOTAL					-6,892.69	6,892.69
Bill Pmt -C...	5085	07/14/2020	BOYD, J. S.	1216 · Alpine Mou...		-140.00
Bill	8222	07/14/2020		2269 · Mountain D...	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -C...	15787	07/17/2020	Broulims Alpine	1105 · Checking/1...		-272.63
Bill	6/20	06/30/2020		6395 · Vehicles - ...	-116.42	116.42
				6386 · Tools & Su...	-41.38	41.38
				6130 · Office Sup...	-114.83	114.83
TOTAL					-272.63	272.63
Bill Pmt -C...	15788	07/17/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	103086	07/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	15744	07/01/2020	DEARBORN LIFE INSURA...	1105 · Checking/1...		-57.21
				2125 · Health Insu...	-57.21	57.21
TOTAL					-57.21	57.21
Bill Pmt -C...	15784	07/17/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-340.00
Bill	26719	06/30/2020		6166 · Maintenanc...	-100.00	100.00
Bill	26730	06/30/2020		6440 · Repairs & ...	-240.00	240.00
TOTAL					-340.00	340.00
Check	eft	07/15/2020	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	15771	07/08/2020	FIRST BANKCARD	1105 · Checking/1...		-2,506.09
Bill	6.25.20	06/25/2020		6440 · Repairs & ...	-137.54	137.54
				6130 · Office Sup...	-36.73	36.73
				6130 · Office Sup...	-1,119.94	1,119.94
				6130 · Office Sup...	-682.50	682.50
				6130 · Office Sup...	-529.38	529.38
TOTAL					-2,506.09	2,506.09
Bill Pmt -C...	15745	07/01/2020	FLYING PHOENIX INTER...	1105 · Checking/1...		-5,000.00
Bill	229	07/01/2020		6180 · Bus. & Co...	-500.00	500.00
				6134 · Fireworks	-4,500.00	4,500.00
TOTAL					-5,000.00	5,000.00
Check	eft	06/29/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Check	eft	07/03/2020	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	15743	06/30/2020	GREAT WEST TRUST CO...	1105 · Checking/1...		-4,800.00
				2108 · Payroll Liab...	-3,800.00	3,800.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-4,800.00	4,800.00
Bill Pmt -C...	15774	07/17/2020	GREEN TURF LANDSCAP...	1105 · Checking/1...		-1,709.00
Bill	4612...	06/24/2020		6440 · Repairs & ...	-1,709.00	1,709.00
TOTAL					-1,709.00	1,709.00

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15765	06/30/2020	GUFFEY, DAWN L.	1105 · Checking/1...		-1,512.00
Bill	121	06/30/2020		6180 · Bus. & Co...	-1,512.00	1,512.00
TOTAL					-1,512.00	1,512.00
Check	EFT	06/24/2020	Harland Clark	1216 · Alpine Mou...		-24.70
				6180 · Bus. & Co...	-24.70	24.70
				2269 · Mountain D...	-24.70	24.70
				4325 · Contributions	24.70	-24.70
TOTAL					-24.70	24.70
Bill Pmt -C...	15779	07/17/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-530.95
Bill	611694	06/01/2020	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-29.38
Bill	611985	06/02/2020		6440 · Repairs & ...	-22.41	130.55
Bill	612295	06/03/2020		6440 · Repairs & ...	-40.38	40.38
Bill	612285	06/03/2020		6386 · Tools & Su...	-117.59	117.59
Bill	613192	06/09/2020		6386 · Tools & Su...	-5.98	5.98
Bill	613250	06/09/2020		6386 · Tools & Su...	-35.98	35.98
Bill	K134...	06/10/2020		6130 · Office Sup...	-31.98	31.98
Bill	613449	06/10/2020		6386 · Tools & Su...	-22.53	22.53
Bill	613618	06/11/2020		6386 · Tools & Su...	-8.86	8.86
Bill	615258	06/22/2020		6386 · Tools & Su...	-16.65	16.65
Bill	615298	06/22/2020		6386 · Tools & Su...	-14.45	14.45
Bill	615820	06/25/2020		6386 · Tools & Su...	-2.41	2.41
Bill	616035	06/25/2020		6440 · Repairs & ...	-25.98	25.98
Bill	616099	06/26/2020		6440 · Repairs & ...	-137.52	137.52
Bill	616675	06/30/2020		6386 · Tools & Su...	-15.65	15.65
Bill	616683	06/30/2020		6386 · Tools & Su...	-3.20	3.20
Bill	616680	06/30/2020		6386 · Tools & Su...	-29.38	29.38
TOTAL					-530.95	609.71
Bill Pmt -C...	15807	07/17/2020	KENNIS LUTZ	1105 · Checking/1...		-40.25
Bill	7/20	07/17/2020		6796 · Mileage	-40.25	40.25
TOTAL					-40.25	40.25
Bill Pmt -C...	5084	06/17/2020	LAVA BY DESIGN.	1216 · Alpine Mou...		-240.00
Bill	PP 5....	06/15/2020		2269 · Mountain D...	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -C...	15720	07/01/2020	LGLP	1105 · Checking/1...		-2,718.00
Bill	12503	02/25/2020		6236 · Building & ...	-2,718.00	2,718.00
TOTAL					-2,718.00	2,718.00
Bill Pmt -C...	15776	07/17/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	July-...	07/01/2020		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15789	07/17/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	06/20	07/01/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15802	07/17/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-412.10
Bill	7/20	07/10/2020		6162 · RVM Utilities	-34.84	34.84
				6162 · RVM Utilities	-28.44	28.44
				6162 · RVM Utilities	-34.21	34.21
				6171 · Civic Cente...	-236.64	236.64
				6166 · Maintenanc...	-38.81	38.81
				6460 · Utilities	-16.35	16.35
				6460 · Utilities	-22.81	22.81
TOTAL					-412.10	412.10
Bill Pmt -C...	15786	07/07/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-117.93
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	2.41	-2.41
Bill	561882	06/09/2020		6440 · Repairs & ...	-55.80	55.80
Bill	561878	06/09/2020		6440 · Repairs & ...	-46.55	46.55
Bill	562805	06/15/2020		6396 · Vehicles - ...	-17.99	17.99
TOTAL					-117.93	117.93
Bill Pmt -C...	15803	07/17/2020	Ruiz; Alejandrina	1105 · Checking/1...		-500.00
Bill	7962	07/10/2020		4370 · Rents	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	15790	07/17/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,268.00
Bill	1996	06/17/2020		5192 · Legal & Pro...	-268.00	268.00
Bill	2002	07/07/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,268.00	2,268.00
Bill Pmt -C...	15809	07/20/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-497.60
Bill	2041	07/16/2020		5192 · Legal & Pro...	-497.60	497.60
TOTAL					-497.60	497.60
Bill Pmt -C...	15773	07/17/2020	SEEJACKSONHOLE	1105 · Checking/1...		-55.00
Bill	001640	06/22/2020		6155 · Website	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -C...	15772	07/08/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-631.25
Bill	7/2020	07/01/2020		6150 · Telephone/...	-452.47	452.47
				6171 · Civic Cente...	-178.78	178.78
TOTAL					-631.25	631.25

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15777	07/17/2020	STAR VALLEY CHAMBER...	1105 · Checking/1...		-1,500.00
Bill	11804	07/01/2020		6120 · Dues & Me...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -C...	15781	07/17/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	57082	07/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15785	07/17/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-267.01
Bill	11411	06/30/2020		6120 · Dues & Me...	-152.01	152.01
Bill	Rene...	07/01/2020		6120 · Dues & Me...	-115.00	115.00
TOTAL					-267.01	267.01
Bill Pmt -C...	15725	07/01/2020	THAYNE SENIOR CENTER	1105 · Checking/1...		-3,000.00
Bill	FY 2...	07/01/2020		6180 · Bus. & Co...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -C...	15778	07/17/2020	THAYNE TRUE VALUE	1105 · Checking/1...		-11.99
Bill	C496...	06/01/2020		6386 · Tools & Su...	-11.99	11.99
TOTAL					-11.99	11.99
Check	5086	06/30/2020	TOWN OF ALINE	1216 · Alpine Mou...		-473.05
				1105 · Checking/1...	-473.05	473.05
TOTAL					-473.05	473.05
Bill Pmt -C...	15742	06/22/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-213.10
Bill	057043	06/22/2020		4390 · Utilities	-213.10	213.10
TOTAL					-213.10	213.10
Bill Pmt -C...	15782	07/17/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	6/20	06/30/2020		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
Check	EFT	07/10/2020	TSYS	1105 · Checking/1...		-157.44
				6129 · Merchant F...	-157.44	157.44
TOTAL					-157.44	157.44

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftps	06/19/2020	United States Treasury	1105 · Checking/1...		-2,922.18
				2118 · Federal Inc...	-1,113.00	1,113.00
				2110 · FICA - Town	-171.46	171.46
				2115 · FICA - Em...	-171.46	171.46
				2110 · FICA - Town	-733.13	733.13
				2115 · FICA - Em...	-733.13	733.13
TOTAL					-2,922.18	2,922.18
Liability Ch...	eftps	07/03/2020	United States Treasury	1105 · Checking/1...		-3,643.70
				2118 · Federal Inc...	-1,285.00	1,285.00
				2110 · FICA - Town	-223.50	223.50
				2115 · FICA - Em...	-223.50	223.50
				2110 · FICA - Town	-955.85	955.85
				2115 · FICA - Em...	-955.85	955.85
TOTAL					-3,643.70	3,643.70
Bill Pmt -C...	15783	07/17/2020	VALLEY TECH, LLC	1105 · Checking/1...		-444.00
Bill	3208	06/30/2020		6560 · Profession...	-444.00	444.00
TOTAL					-444.00	444.00
Bill Pmt -C...	15810	07/20/2020	VANDEBERG EXECAVATI...	1105 · Checking/1...		-1,344.50
Bill	1471	07/19/2020		6760 · Repairs & ...	-1,344.50	1,344.50
TOTAL					-1,344.50	1,344.50
Bill Pmt -C...	15726	07/01/2020	W.A.R.M.	1105 · Checking/1...		-10,203.39
Bill	1294	07/01/2020		6236 · Building & ...	-10,203.29	10,203.29
TOTAL					-10,203.29	10,203.29
Bill Pmt -C...	15741	07/01/2020	WAMCAT	1105 · Checking/1...		-65.00
Bill	2021	07/01/2020		6120 · Dues & Me...	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -C...	15791	07/17/2020	WY ASSN. OF MUNICIPA...	1105 · Checking/1...		-1,063.85
Bill	16554	07/01/2020		6120 · Dues & Me...	-1,063.85	1,063.85
TOTAL					-1,063.85	1,063.85
Liability Ch...	15766	06/30/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15767	06/30/2020	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...	15799	07/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15800	07/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15768	06/30/2020	WYOMING RETIREMENT ...	1105 · Checking/1...		-3,172.41
				2170 · Retirement ...	-1,984.30	1,984.30
				2108 · Payroll Liab...	-1,188.11	1,188.11
TOTAL					-3,172.41	3,172.41
Bill Pmt -C...	15792	07/17/2020	XEROX CORPORATION	1105 · Checking/1...		-588.93
Bill	0107...	07/01/2020		6315 · Xerox, Etc.	-588.93	588.93
TOTAL					-588.93	588.93