TOWN OF ALPINE
Check Detail
December 18, 2019 through January 21, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2019		1105 · Checking/1...		-187.02
				6129 · Merchant F...	-187.02	187.02
TOTAL					-187.02	187.02
Liability Ch...	15396	01/15/2020	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -C...	15363	01/17/2020	ALPINE EMERGENCY ME...	1105 · Checking/1...		-20,000.00
Bill	51	12/19/2019		6200 · EMT & Fire...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -C...	15357	01/02/2020	ALPINE EXCAVATION LLC	1105 · Checking/1...		-600.00
Bill	1358...	01/02/2020		6494 · Skate Park	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -C...	15364	01/17/2020	ALPINE MEADOWS POA, ...	1105 · Checking/1...		-625.00
Bill	2020...	01/01/2020		6120 · Dues & Me...	-300.00	300.00
Bill	2020...	01/01/2020		6120 · Dues & Me...	-325.00	325.00
TOTAL					-625.00	625.00
Bill Pmt -C...	15400	01/15/2020	ALTITUDE AIR, LLC	1105 · Checking/1...		-245.00
Bill	0611	01/06/2020		6173 · Civic Cente...	-245.00	245.00
TOTAL					-245.00	245.00
Bill Pmt -C...	15365	01/17/2020	ASCAP	1105 · Checking/1...		-363.00
Bill	2020	01/01/2020		6120 · Dues & Me...	-363.00	363.00
TOTAL					-363.00	363.00
Bill Pmt -C...	15405	01/21/2020	BELINDA PENNY	1105 · Checking/1...		-960.00
Bill	5486...	01/17/2020		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-810.00	810.00
TOTAL					-960.00	960.00
Bill Pmt -C...	15366	01/17/2020	BISCO	1105 · Checking/1...		-2.86
Bill	3520...	12/18/2019		6386 · Tools & Su...	-2.86	79.50
TOTAL					-2.86	79.50
Bill Pmt -C...	15407	01/21/2020	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-25.00
Bill	7122...	01/20/2020		6386 · Tools & Su...	-25.00	25.00
TOTAL					-25.00	25.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15360	01/06/2020	BRADLEY ENGINEERING...	1105 · Checking/1...		-8,700.00
Bill	5119	10/21/2019		7000 · Capital Exp...	-8,700.00	8,700.00
TOTAL					-8,700.00	8,700.00
Bill Pmt -C...	15377	01/17/2020	Broulims Alpine	1105 · Checking/1...		-247.85
Bill	12/19	12/24/2019		6130 · Office Sup...	-29.43	29.43
				6395 · Vehicles - ...	-174.10	174.10
				6386 · Tools & Su...	-44.32	44.32
TOTAL					-247.85	247.85
Bill Pmt -C...	15378	01/17/2020	CASELLE	1105 · Checking/1...		-56.77
Bill	99466	01/01/2020		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Check	15332	12/23/2019	CASH	1105 · Checking/1...		-225.00
				6180 · Bus. & Co...	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -C...	15411	01/21/2020	CASH	1105 · Checking/1...		-100.00
Bill	Light ...	01/21/2020		2267 · Winter Jubi...	-50.00	100.00
				6180 · Bus. & Co...	-50.00	100.00
TOTAL					-100.00	200.00
Bill Pmt -C...	15412	01/21/2020	CASH	1105 · Checking/1...		-300.00
Bill	Casi...	01/21/2020		2267 · Winter Jubi...	-150.00	300.00
				6180 · Bus. & Co...	-150.00	300.00
TOTAL					-300.00	600.00
Bill Pmt -C...	15379	01/17/2020	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-33.58
Bill	11158	12/31/2019		6395 · Vehicles - ...	-33.58	33.58
TOTAL					-33.58	33.58
Liability Ch...	15333	01/01/2020	DEARBORN LIFE INSURA...	1105 · Checking/1...		-77.01
				2125 · Health Insu...	-77.01	77.01
TOTAL					-77.01	77.01
Bill Pmt -C...	15367	01/17/2020	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	25996	12/31/2019		6166 · Maintenanc...	-80.00	80.00
TOTAL					-80.00	80.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	01/15/2020	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	15361	01/10/2020	FIRST BANKCARD	1105 · Checking/1...		-1,585.92
Bill	12/24	12/24/2019		6130 · Office Sup...	-342.93	357.88
				6440 · Repairs & ...	-66.20	69.08
				6180 · Bus. & Co...	-214.35	223.69
				6172 · Civic Cente...	-821.52	857.30
				6396 · Vehicles - ...	-74.72	77.97
				2263 · Parks & Re...	-66.20	69.08
TOTAL					-1,585.92	1,655.00
Liability Ch...	15331	12/31/2019	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...	15343	12/31/2019	GUFFEY, DAWN L.	1105 · Checking/1...		-1,560.00
Bill	117	12/31/2019		6180 · Bus. & Co...	-1,560.00	1,560.00
TOTAL					-1,560.00	1,560.00
Bill Pmt -C...	15358	01/02/2020	INTERMOUNTAIN PUBLIC	1105 · Checking/1...		-400.00
Bill	1017	01/01/2020		6180 · Bus. & Co...	-200.00	400.00
				2267 · Winter Jubi...	-200.00	400.00
TOTAL					-400.00	800.00
Bill Pmt -C...	15359	01/02/2020	JACKSON HOLE CHORALE	1105 · Checking/1...		-75.00
Bill	2019	12/04/2019		6180 · Bus. & Co...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -C...	15362	01/17/2020	JENKINS BUILDING SUP...	1105 · Checking/1...		-454.26
Bill	590086	12/03/2019		6386 · Tools & Su...	-16.10	17.25
Bill	590210	12/03/2019		7000 · Capital Exp...	-42.53	42.53
Bill	590211	12/03/2019		6386 · Tools & Su...	-82.81	82.81
Bill	590348	12/04/2019		6386 · Tools & Su...	-84.48	84.48
Bill	590511	12/05/2019		6386 · Tools & Su...	-35.82	35.82
Bill	590673	12/06/2019		6130 · Office Sup...	-6.99	6.99
Bill	590764	12/06/2019		6172 · Civic Cente...	-7.67	7.67
Bill	K911...	12/10/2019		6386 · Tools & Su...	-25.16	25.16
Bill	591298	12/11/2019		6386 · Tools & Su...	-6.49	6.49
Bill	591534	12/12/2019		6386 · Tools & Su...	-15.99	15.99
Bill	591875	12/16/2019		6386 · Tools & Su...	-65.97	65.97
Bill	591869	12/16/2019		6386 · Tools & Su...	-1.44	1.44
Bill	591924	12/16/2019		6130 · Office Sup...	-2.49	2.49
Bill	591983	12/17/2019		6386 · Tools & Su...	-6.67	6.67
Bill	592280	12/18/2019		6386 · Tools & Su...	-3.90	3.90
Bill	592249	12/18/2019		6386 · Tools & Su...	-0.17	0.17
Bill	592368	12/19/2019		6386 · Tools & Su...	-12.23	12.23
Bill	K954...	12/19/2019		6386 · Tools & Su...	-4.37	4.37

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	592560	12/20/2019		6386 · Tools & Su...	-19.99	19.99
Bill	593247	12/31/2019		6386 · Tools & Su...	-12.99	12.99
TOTAL					-454.26	455.41
Bill Pmt -C...	15401	01/17/2020	KELLERSTRASS OIL CO...	1105 · Checking/1...		-2,542.93
Bill	1126...	12/31/2019		6395 · Vehicles - ...	-232.00	232.00
Bill	1128...	01/02/2020		6395 · Vehicles - ...	-437.89	437.89
Bill	1130...	01/09/2020		6395 · Vehicles - ...	-707.44	707.44
Bill	1131...	01/15/2020		6395 · Vehicles - ...	-1,165.60	1,165.60
TOTAL					-2,542.93	2,542.93
Bill Pmt -C...	15385	01/17/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Jan-...	01/01/2020		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	15386	01/17/2020	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	12/19	01/07/2020		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15382	01/17/2020	LOWER VALLEY ENERGY	1105 · Checking/1...		-740.33
Bill	01/20	01/10/2020		6162 · RVM Utilities	-35.89	35.89
				6162 · RVM Utilities	-33.13	33.13
				6162 · RVM Utilities	-42.17	42.17
				6171 · Civic Cente...	-534.73	534.73
				6166 · Maintenanc...	-62.12	62.12
				6460 · Utilities	-16.29	16.29
				6460 · Utilities	-16.00	16.00
TOTAL					-740.33	740.33
Bill Pmt -C...	15375	01/07/2020	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-411.12
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	10.43	-10.43
Bill	542901	12/05/2019		6386 · Tools & Su...	-49.96	236.94
Bill	542957	12/05/2019		6386 · Tools & Su...	-13.38	13.38
Bill	155696	12/05/2019		6386 · Tools & Su...	-14.58	14.58
Bill	155647	12/05/2019		6396 · Vehicles - ...	-343.63	343.63
TOTAL					-411.12	598.10
Bill Pmt -C...	15368	01/17/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1751	01/03/2020		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15371	01/17/2020	SANDERSON LAW OFFICE	1105 · Checking/1...		-343.75
Bill	1745	12/16/2019		5192 · Legal & Pro...	-343.75	343.75
TOTAL					-343.75	343.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15383	01/17/2020	SEEJACKSONHOLE	1105 · Checking/1...		-712.00
Bill	1236	01/06/2020		6155 · Website	-110.00	110.00
Bill	1247	01/12/2020		6155 · Website	-602.00	602.00
TOTAL					-712.00	712.00
Bill Pmt -C...	15376	01/07/2020	SILVER STAR COMMUNI...	1105 · Checking/1...		-626.46
Bill	2295...	01/01/2020		6150 · Telephone/...	-448.20	448.20
				6171 · Civic Cente...	-178.26	178.26
TOTAL					-626.46	626.46
Bill Pmt -C...	15369	01/17/2020	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	50542	01/01/2020		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15370	01/17/2020	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,242.47
Bill	9737	12/31/2019		6110 · Advertising	-992.47	992.47
				6180 · Bus. & Co...	-250.00	250.00
TOTAL					-1,242.47	1,242.47
Bill Pmt -C...	15372	01/17/2020	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	12/19	01/03/2020		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...	EFPTS	12/18/2019	United States Treasury	1105 · Checking/1...		-3,767.94
				2118 · Federal Inc...	-1,356.00	1,356.00
				2110 · FICA - Town	-228.59	228.59
				2115 · FICA - Em...	-228.59	228.59
				2110 · FICA - Town	-977.38	977.38
				2115 · FICA - Em...	-977.38	977.38
TOTAL					-3,767.94	3,767.94
Liability Ch...	EFTPS	12/18/2019	United States Treasury	1105 · Checking/1...		-127.30
				2118 · Federal Inc...	-24.00	24.00
				2110 · FICA - Town	-9.79	9.79
				2115 · FICA - Em...	-9.79	9.79
				2110 · FICA - Town	-41.86	41.86
				2115 · FICA - Em...	-41.86	41.86
TOTAL					-127.30	127.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftps	01/03/2020	United States Treasury	1105 · Checking/1...		-4,119.20
				2118 · Federal Inc...	-1,339.00	1,339.00
				2110 · FICA - Town	-263.48	263.48
				2115 · FICA - Em...	-263.48	263.48
				2110 · FICA - Town	-1,126.62	1,126.62
				2115 · FICA - Em...	-1,126.62	1,126.62
TOTAL					-4,119.20	4,119.20
Bill Pmt -C...	15373	01/06/2020	USDA- FOREST SERVICE	1105 · Checking/1...		-375.00
Bill	BTN...	12/20/2019		6180 · Bus. & Co...	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -C...	15374	01/06/2020	USDA- FOREST SERVICE	1105 · Checking/1...		-225.00
Bill	CTN...	12/31/2019		6180 · Bus. & Co...	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -C...	15380	01/17/2020	VALLEY TECH, LLC	1105 · Checking/1...		-48.00
Bill	3091	01/07/2020		6560 · Profession...	-48.00	48.00
TOTAL					-48.00	48.00
Bill Pmt -C...	15402	01/17/2020	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,679.33
Bill	U136...	01/02/2020		6166 · Maintenanc...	-802.26	802.26
Bill	U136...	01/03/2020		6162 · RVM Utilities	-239.99	239.99
Bill	U136...	01/09/2020		6162 · RVM Utilities	-637.08	637.08
TOTAL					-1,679.33	1,679.33
Bill Pmt -C...	15404	01/17/2020	WESTERN STATES EQUI...	1105 · Checking/1...		-529.38
Bill	IN00...	12/17/2019		6396 · Vehicles - ...	-8.70	8.70
Bill	IN00...	01/07/2020		6396 · Vehicles - ...	-411.68	411.68
Bill	IN00...	01/08/2020		6396 · Vehicles - ...	-109.00	109.00
TOTAL					-529.38	529.38
Bill Pmt -C...	15406	01/21/2020	WESTERN STATES EQUI...	1105 · Checking/1...		-910.49
Bill	IN00...	01/15/2020		6396 · Vehicles - ...	-218.00	218.00
Bill	IN00...	01/16/2020		6396 · Vehicles - ...	-547.06	547.06
Bill	IN00...	01/21/2020		6396 · Vehicles - ...	-145.43	145.43
TOTAL					-910.49	910.49
Liability Ch...	15354	12/31/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	15355	12/31/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15397	01/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15398	01/15/2020	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15356	12/31/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-5,109.45
				2170 · Retirement ...	-2,572.12	2,572.12
				2108 · Payroll Liab...	-2,537.33	2,537.33
TOTAL					-5,109.45	5,109.45
Bill Pmt -C...	15384	01/17/2020	XEROX CORPORATION	1105 · Checking/1...		-588.27
Bill	0991...	01/01/2020		6315 · Xerox, Etc.	-588.27	588.27
TOTAL					-588.27	588.27