TOWN OF ALPINE
Check Detail
October 16 through November 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2019		1105 · Checking/1...		-77.20
				6129 · Merchant F...	-77.20	77.20
TOTAL					-77.20	77.20
Liability Ch...	15216	11/15/2019	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -C...	15230	11/18/2019	ALTITUDE AIR, LLC	1105 · Checking/1...		-371.00
Bill	0575	11/13/2019		6385 · Building	-371.00	371.00
TOTAL					-371.00	371.00
Bill Pmt -C...	15219	11/18/2019	BELINDA PENNY	1105 · Checking/1...		-1,095.00
Bill	5486...	11/16/2019		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-945.00	945.00
TOTAL					-1,095.00	1,095.00
Bill Pmt -C...	15195	11/15/2019	BISCO	1105 · Checking/1...		-907.35
Bill	350422	10/29/2019		6386 · Tools & Su...	-907.35	907.35
TOTAL					-907.35	907.35
Bill Pmt -C...	15220	11/18/2019	BISCO	1105 · Checking/1...		-68.73
Bill	3512...	11/06/2019		6386 · Tools & Su...	-68.73	68.73
TOTAL					-68.73	68.73
Bill Pmt -C...	15221	11/18/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-1,250.00
Bill	6948...	10/29/2019		6180 · Bus. & Co...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Liability Ch...	15159	11/01/2019	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...	15187	11/15/2019	Broulims Alpine	1105 · Checking/1...		-148.67
Bill	10/19	10/31/2019		6130 · Office Sup...	-66.77	66.77
				6395 · Vehicles - ...	-81.90	81.90
TOTAL					-148.67	148.67
Bill Pmt -C...	15188	11/15/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	98232	11/01/2019		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
Bill Pmt -C...	15197	11/15/2019	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-533.43
Bill	10/19	10/31/2019		6395 · Vehicles - ...	-533.43	533.43
TOTAL					-533.43	533.43
Bill Pmt -C...	15153	10/22/2019	DAVE ELLIS	1105 · Checking/1...		-200.00
Bill	0008...	10/22/2019		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -C...	15152	10/17/2019	DEPARTMENT OF FIRE P...	1105 · Checking/1...		-2,176.50
Bill	288 ...	10/17/2019		7000 · Capital Exp...	-2,176.50	2,176.50
TOTAL					-2,176.50	2,176.50
Bill Pmt -C...	15157	10/23/2019	DEPARTMENT OF FIRE P...	1105 · Checking/1...		-10.00
Bill	Retur...	10/23/2019		7000 · Capital Exp...	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -C...	15198	11/15/2019	DORRENE K. BROWNBU...	1105 · Checking/1...		-21.33
Bill	Invoice	11/05/2019		6180 · Bus. & Co...	-21.33	21.33
TOTAL					-21.33	21.33
Bill Pmt -C...	15189	11/15/2019	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-300.00
Bill		10/31/2019		6440 · Repairs & ...	-220.00	220.00
				6490 · Ballpark	-80.00	80.00
TOTAL					-300.00	300.00
Bill Pmt -C...	15222	11/18/2019	EPG MEDIA LLC	1105 · Checking/1...		-650.00
Bill	0131...	11/04/2019		6180 · Bus. & Co...	-650.00	650.00
TOTAL					-650.00	650.00
Check	eft	11/15/2019	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	EFT	10/31/2019	FIRST BANK	1105 · Checking/1...		-41,429.28
Bill	0075 ...	10/31/2019		6352 · Loan Princi...	-32,227.11	32,227.11
				6351 · Loan Interest	-9,202.17	9,202.17
TOTAL					-41,429.28	41,429.28
Bill Pmt -C...	15156	10/23/2019	FIRST BANK	1105 · Checking/1...		-1,476.19
Bill	R001...	09/16/2019		6136 · Property Ta...	-1,476.19	1,476.19
TOTAL					-1,476.19	1,476.19

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15184	11/08/2019	FIRST BANKCARD	1105 · Checking/1...		-6,158.68
Bill	10/24...	10/24/2019		6130 · Office Sup...	-358.44	358.44
				6762 · Signs	-229.57	229.57
				6180 · Bus. & Co...	-70.93	70.93
				6396 · Vehicles - ...	-5.75	5.75
				6440 · Repairs & ...	-42.00	42.00
				6794 · Meals	-321.79	321.79
				6792 · Lodging	-274.89	274.89
				6386 · Tools & Su...	-2,425.53	2,425.53
				6180 · Bus. & Co...	-2,429.78	2,429.78
TOTAL					-6,158.68	6,158.68
Liability Ch...	15163	10/31/2019	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...	15160	10/30/2019	GUFFEY, DAWN L.	1105 · Checking/1...		-1,584.00
Bill	115	10/30/2019		6180 · Bus. & Co...	-1,584.00	1,584.00
TOTAL					-1,584.00	1,584.00
Bill Pmt -C...	15186	11/15/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-999.31
Bill	581167	10/03/2019	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-2.87
Bill	581231	10/03/2019		6386 · Tools & Su...	-2.87	23.03
Bill	581337	10/03/2019		6385 · Building	-4.89	4.89
Bill	581929	10/08/2019		6173 · Civic Cente...	-9.59	9.59
Bill	581983	10/08/2019		6386 · Tools & Su...	-23.00	23.00
Bill	582394	10/10/2019		6386 · Tools & Su...	-23.00	23.00
Bill	582460	10/10/2019		6386 · Tools & Su...	-6.94	6.94
Bill	583583	10/17/2019		6386 · Tools & Su...	-0.68	0.68
Bill	583701	10/18/2019		6386 · Tools & Su...	-7.65	7.65
Bill	583717	10/18/2019		6386 · Tools & Su...	-19.63	19.63
Bill	583899	10/21/2019		7000 · Capital Exp...	-360.00	360.00
Bill	583897	10/21/2019		6386 · Tools & Su...	-84.09	84.09
Bill	584012	10/21/2019		6386 · Tools & Su...	-122.58	122.58
Bill	584173	10/22/2019		6173 · Civic Cente...	-26.94	26.94
Bill	K842...	10/23/2019		6180 · Bus. & Co...	-42.15	42.15
Bill	584496	10/24/2019		6180 · Bus. & Co...	-7.99	7.99
Bill	584575	10/24/2019		6386 · Tools & Su...	-17.64	17.64
Bill	585017	10/28/2019		6386 · Tools & Su...	-41.11	41.11
Bill	585156	10/29/2019		6386 · Tools & Su...	-9.49	9.49
Bill	585165	10/29/2019		6386 · Tools & Su...	-8.15	8.15
Bill	585175	10/29/2019		6386 · Tools & Su...	-84.96	84.96
Bill	585613	10/31/2019		6386 · Tools & Su...	-95.96	95.96
TOTAL					-999.31	1,016.60
Bill Pmt -C...	15215	11/15/2019	KELLERSTRASS OIL CO...	1105 · Checking/1...		-1,774.44
Bill	1106...	11/05/2019		6386 · Tools & Su...	-165.00	165.00
Bill	1106...	11/07/2019		6395 · Vehicles - ...	-1,609.44	2,569.44
TOTAL					-1,774.44	2,734.44

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15183	10/31/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Oct-...	10/17/2019		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	15199	11/15/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	10/19	11/05/2019		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15200	11/15/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-560.73
Bill	11-19	11/11/2019		6162 · RVM Utilities	-33.02	33.02
				6162 · RVM Utilities	-36.89	36.89
				6162 · RVM Utilities	-35.33	35.33
				6171 · Civic Cente...	-365.73	365.73
				6166 · Maintenanc...	-57.53	57.53
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.00	16.00
TOTAL					-560.73	560.73
Bill Pmt -C...	15196	11/06/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-1,530.18
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	31.24	-31.24
Bill	537166	10/11/2019		6386 · Tools & Su...	-542.00	542.00
Bill	537930	10/17/2019		6386 · Tools & Su...	-527.96	527.96
Bill	538306	10/21/2019		6386 · Tools & Su...	-33.30	33.30
Bill	539125	10/29/2019		6386 · Tools & Su...	-72.48	72.48
Bill	539264	10/30/2019		6396 · Vehicles - ...	-40.90	40.90
Bill	539464	10/31/2019		6386 · Tools & Su...	-344.78	344.78
TOTAL					-1,530.18	1,530.18
Bill Pmt -C...	15223	11/18/2019	NORMONT EQUIPMENT	1105 · Checking/1...		-540.24
Bill	21450	11/06/2019		6386 · Tools & Su...	-540.24	540.24
TOTAL					-540.24	540.24
Bill Pmt -C...	15161	10/30/2019	PREVENT FIRE	1105 · Checking/1...		-116.28
Bill	7864	10/23/2019		6173 · Civic Cente...	-116.28	116.28
TOTAL					-116.28	116.28
Bill Pmt -C...	15201	11/15/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1674	11/05/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15185	11/08/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-657.31
Bill	2269...	11/01/2019		6150 · Telephone/...	-476.33	476.33
				6171 · Civic Cente...	-180.98	180.98
TOTAL					-657.31	657.31

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15190	11/15/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	47727	10/17/2019		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15191	11/15/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-916.75
Bill	9131	10/31/2019		6110 · Advertising	-916.75	916.75
TOTAL					-916.75	916.75
Bill Pmt -C...	15202	11/15/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-589.00
Bill	9233	10/31/2019		6110 · Advertising	-589.00	589.00
TOTAL					-589.00	589.00
Bill Pmt -C...	15224	11/18/2019	TOWN OF ALPINE DOG S...	1105 · Checking/1...		-200.00
Bill	2020	11/18/2019		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -C...	15192	11/15/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	10/31	10/31/2019		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...	15203	11/15/2019	TUCKER & TUCKER LLC	1105 · Checking/1...		-4,500.00
Bill	1944	11/06/2019		6560 · Profession...	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Liability Ch...	EFTPS	10/18/2019	United States Treasury	1105 · Checking/1...		-3,006.60
				2118 · Federal Inc...	-1,076.00	1,076.00
				2110 · FICA - Town	-182.97	182.97
				2115 · FICA - Em...	-182.97	182.97
				2110 · FICA - Town	-782.33	782.33
				2115 · FICA - Em...	-782.33	782.33
TOTAL					-3,006.60	3,006.60
Liability Ch...	EFTPS	11/06/2019	United States Treasury	1105 · Checking/1...		-3,768.20
				2118 · Federal Inc...	-1,242.00	1,242.00
				2110 · FICA - Town	-239.40	239.40
				2115 · FICA - Em...	-239.40	239.40
				2110 · FICA - Town	-1,023.70	1,023.70
				2115 · FICA - Em...	-1,023.70	1,023.70
TOTAL					-3,768.20	3,768.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15154	10/22/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-750.00
Bill	BTN...	10/22/2019		1948 · Refundable...	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -C...	15155	10/22/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-750.00
Bill	CTN...	10/22/2019		1948 · Refundable...	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -C...	15193	11/05/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-112.50
Bill	CTN...	11/05/2019		6180 · Bus. & Co...	-112.50	112.50
TOTAL					-112.50	112.50
Bill Pmt -C...	15194	11/05/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-560.00
Bill	BTN...	11/05/2019		6180 · Bus. & Co...	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -C...	15225	11/18/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,601.56
Bill	U136...	10/16/2019		6166 · Maintenanc...	-454.78	454.78
Bill	U136...	11/04/2019		6171 · Civic Cente...	-539.60	539.60
Bill	U136...	11/08/2019		6166 · Maintenanc...	-404.83	404.83
Bill	U136...	11/08/2019		6162 · RVM Utilities	-202.35	202.35
TOTAL					-1,601.56	1,601.56
Bill Pmt -C...	15229	11/18/2019	WATER DOGS IRRIGATION	1105 · Checking/1...		-725.00
Bill	INVO...	11/10/2019		6440 · Repairs & ...	-725.00	725.00
TOTAL					-725.00	725.00
Bill Pmt -C...	15226	11/18/2019	WESTERN STATES EQUI...	1105 · Checking/1...		-2,204.30
Bill	IN00...	10/17/2019		6396 · Vehicles - ...	-126.00	126.00
Bill	IN00...	10/18/2019		6396 · Vehicles - ...	-296.88	296.88
Bill	IN00...	10/21/2019		6396 · Vehicles - ...	-261.08	261.08
Bill	IN00...	10/30/2019		6396 · Vehicles - ...	-1,279.40	1,279.40
Bill	IN00...	11/06/2019		6396 · Vehicles - ...	-112.61	112.61
Bill	IN00...	11/06/2019		6396 · Vehicles - ...	-128.33	128.33
TOTAL					-2,204.30	2,204.30
Liability Ch...	15181	10/31/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15182	10/31/2019	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...	15217	11/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	15218	11/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15180	10/31/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,777.15
				2170 · Retirement ...	-2,404.83	2,404.83
				2108 · Payroll Liab...	-2,372.32	2,372.32
TOTAL					-4,777.15	4,777.15
Bill Pmt -C...	15204	11/15/2019	XEROX CORPORATION	1105 · Checking/1...		-561.20
Bill	0985...	11/01/2019		6315 · Xerox, Etc.	-561.20	561.20
TOTAL					-561.20	561.20
Bill Pmt -C...	15158	10/28/2019	YOUNG, MELODY	1105 · Checking/1...		-31.61
Bill	026413	10/26/2019		6180 · Bus. & Co...	-31.61	31.61
TOTAL					-31.61	31.61