

TOWN OF ALPINE
Check Detail
 September 18 through October 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2019		1105 · Checking/1...		-67.68
				6129 · Merchant F...	-67.68	67.68
TOTAL					-67.68	67.68
Bill Pmt -C...	15088	09/23/2019	22 SOUVENIRS LLC	1105 · Checking/1...		-235.56
Bill	503	09/16/2019		6180 · Bus. & Co...	-235.56	235.56
TOTAL					-235.56	235.56
Liability Ch...	15139	10/15/2019	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -C...	15148	10/15/2019	BELINDA PENNY	1105 · Checking/1...		-975.00
Bill	5486...	10/11/2019		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-825.00	825.00
TOTAL					-975.00	975.00
Bill Pmt -C...	15142	10/11/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-2,124.99
Bill	6876...	09/25/2019		6180 · Bus. & Co...	-25.00	25.00
Bill	6913...	10/07/2019		6386 · Tools & Su...	-16.50	16.50
Bill	6916...	10/08/2019		6390 · Equipment	-75.00	75.00
Bill	W39...	10/09/2019		6396 · Vehicles - ...	-2,008.49	2,008.49
TOTAL					-2,124.99	2,124.99
Bill Pmt -C...	15150	10/15/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-55.11
Bill	W39...	10/11/2019		6386 · Tools & Su...	-55.11	55.11
TOTAL					-55.11	55.11
Liability Ch...	15067	10/01/2019	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-5,788.38
				6331 · Health Ins.	826.96	-826.96
				2125 · Health Insu...	-1,323.07	1,323.07
				2125 · Health Insu...	-5,292.27	5,292.27
TOTAL					-5,788.38	5,788.38
Bill Pmt -C...	15116	10/11/2019	Broulims Alpine	1105 · Checking/1...		-154.64
Bill	9/19	09/30/2019		6130 · Office Sup...	-92.40	92.40
				6395 · Vehicles - ...	-62.24	62.24
TOTAL					-154.64	154.64
Bill Pmt -C...	15117	10/11/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	97668	10/01/2019		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...	15136	10/11/2019	CNA SURETY	1105 · Checking/1...		-1,250.00
Bill	7160...	09/24/2019		6120 · Dues & Me...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -C...	15118	10/11/2019	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-171.85
Bill	1118...	09/30/2019		6395 · Vehicles - ...	-171.85	171.85
TOTAL					-171.85	171.85
Liability Ch...	15087	10/01/2019	DEARBORN LIFE INSURA...	1105 · Checking/1...		-80.31
				2125 · Health Insu...	-80.31	80.31
TOTAL					-80.31	80.31
Bill Pmt -C...	15119	10/11/2019	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-360.00
Bill	2606...	10/02/2019		6440 · Repairs & ...	-260.00	260.00
				6490 · Ballpark	-100.00	100.00
TOTAL					-360.00	360.00
Check	15130	10/15/2019	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	15120	10/11/2019	FIRST BANKCARD	1105 · Checking/1...		-1,361.47
Bill	9/24/19	09/24/2019		6130 · Office Sup...	-57.82	57.82
				6762 · Signs	-167.58	167.58
				6180 · Bus. & Co...	-120.90	120.90
				6396 · Vehicles - ...	-7.50	7.50
				6440 · Repairs & ...	-10.00	10.00
				6794 · Meals	-245.84	245.84
				6792 · Lodging	-413.60	413.60
				6554 · P&Z Office	-90.00	90.00
				6760 · Repairs & ...	-166.80	166.80
				6449 · Fuel-Park ...	-75.67	75.67
				6386 · Tools & Su...	-5.76	5.76
TOTAL					-1,361.47	1,361.47
Liability Ch...	15065	09/30/2019	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...	15091	09/24/2019	GUFFEY, DAWN L.	1105 · Checking/1...		-1,224.00
Bill	114	09/24/2019		6180 · Bus. & Co...	-1,224.00	1,224.00
TOTAL					-1,224.00	1,224.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15151	10/15/2019	INTERNATIONAL CODE C...	1105 · Checking/1...		-43.45
Bill		10/10/2019		6554 · P&Z Office	-43.45	43.45
TOTAL					-43.45	43.45
Bill Pmt -C...	15115	10/11/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-431.22
Bill	580975	08/30/2019		6440 · Repairs & ...	-15.96	22.19
Bill	576662	09/04/2019		6386 · Tools & Su...	-32.02	32.02
Bill	576838	09/05/2019		6762 · Signs	-32.97	32.97
Bill	577189	09/06/2019		6386 · Tools & Su...	-8.69	8.69
Bill	577595	09/10/2019		6440 · Repairs & ...	-26.37	26.37
Bill	577568	09/10/2019		6386 · Tools & Su...	-6.23	6.23
Bill	578016	09/12/2019		6440 · Repairs & ...	-57.86	57.86
Bill	578664	09/17/2019		6386 · Tools & Su...	-51.32	51.32
Bill	578668	09/17/2019		6173 · Civic Cente...	-0.52	0.52
Bill	578836	09/18/2019		6386 · Tools & Su...	-25.47	25.47
Bill	578950	09/18/2019		6386 · Tools & Su...	-5.55	5.55
Bill	579055	09/19/2019		6386 · Tools & Su...	-12.99	12.99
Bill	579355	09/20/2019		6386 · Tools & Su...	-15.99	15.99
Bill	K795...	09/23/2019		6386 · Tools & Su...	-16.99	16.99
Bill	579853	09/24/2019		6386 · Tools & Su...	-62.86	62.86
Bill	580000	09/24/2019	MELVIN BREWING	6554 · P&Z Office	-12.00	12.00
Bill	580113	09/25/2019		6386 · Tools & Su...	-29.87	29.87
Bill	580480	09/30/2019		6386 · Tools & Su...	-17.56	17.56
TOTAL					-431.22	437.45
Bill Pmt -C...	15137	10/11/2019	KENNIS LUTZ	1105 · Checking/1...		-522.00
Bill	10/19...	10/02/2019		6796 · Mileage	-522.00	522.00
TOTAL					-522.00	522.00
Bill Pmt -C...	15135	10/11/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	9/19	10/03/2019		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15143	10/11/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-394.44
Bill	10-19	10/10/2019		6162 · RVM Utilities	-34.43	34.43
				6162 · RVM Utilities	-28.15	28.15
				6162 · RVM Utilities	-32.53	32.53
				6171 · Civic Cente...	-236.64	236.64
				6166 · Maintenanc...	-26.70	26.70
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-19.76	19.76
TOTAL					-394.44	394.44
Bill Pmt -C...	15114	10/07/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-678.73
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	13.85	-13.85
Bill	534828	09/18/2019		6396 · Vehicles - ...	-302.72	302.72
Bill	535239	09/23/2019		6386 · Tools & Su...	-149.98	149.98
Bill	235488	09/25/2019		6386 · Tools & Su...	-239.88	239.88
TOTAL					-678.73	678.73

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15066	10/01/2019	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-12,066.00
Bill	21093	05/31/2019		6560 · Profession...	-3,000.00	3,000.00
Bill	21126	06/29/2019		6560 · Profession...	-9,066.00	9,066.00
TOTAL					-12,066.00	12,066.00
Bill Pmt -C...	15121	10/11/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1622	10/07/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15147	10/15/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-250.00
Bill	1623	10/14/2019		5192 · Legal & Pro...	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -C...	15122	10/11/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-757.89
Bill	2254...	10/01/2019		6150 · Telephone/...	-576.82	576.82
				6171 · Civic Cente...	-181.07	181.07
TOTAL					-757.89	757.89
Bill Pmt -C...	15086	10/01/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	46077	10/01/2019		6171 · Civic Cente...	-226.00	226.00
				6162 · RVM Utilities	-30.00	30.00
TOTAL					-256.00	256.00
Bill Pmt -C...	15123	10/11/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-209.00
Bill	47620	10/01/2019		6163 · Boat ramp t...	-209.00	209.00
TOTAL					-209.00	209.00
Bill Pmt -C...	15124	10/11/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-517.75
Bill	8794	09/30/2019		6110 · Advertising	-209.00	209.00
				7000 · Capital Exp...	-308.75	308.75
TOTAL					-517.75	517.75
Bill Pmt -C...	15138	10/11/2019	TAPCO	1105 · Checking/1...		-1,272.59
Bill	16508...	10/03/2019		6762 · Signs	-1,272.59	1,272.59
TOTAL					-1,272.59	1,272.59
Bill Pmt -C...	15113	10/02/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-128.50
Bill	8607	10/02/2019		4390 · Utilities	-128.50	128.50
TOTAL					-128.50	128.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15125	10/11/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	9/19	09/30/2019		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
Liability Ch...	EFTPS	09/18/2019	United States Treasury	1105 · Checking/1...		-3,226.52
				2118 · Federal Inc...	-1,207.00	1,207.00
				2110 · FICA - Town	-191.39	191.39
				2115 · FICA - Em...	-191.39	191.39
				2110 · FICA - Town	-818.37	818.37
				2115 · FICA - Em...	-818.37	818.37
TOTAL					-3,226.52	3,226.52
Liability Ch...	EFTPS	10/04/2019	United States Treasury	1105 · Checking/1...		-3,754.92
				2118 · Federal Inc...	-1,257.00	1,257.00
				2110 · FICA - Town	-236.73	236.73
				2115 · FICA - Em...	-236.73	236.73
				2110 · FICA - Town	-1,012.23	1,012.23
				2115 · FICA - Em...	-1,012.23	1,012.23
TOTAL					-3,754.92	3,754.92
Bill Pmt -C...	15089	09/23/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-581.00
Bill	BTN...	09/23/2019		6180 · Bus. & Co...	-581.00	581.00
TOTAL					-581.00	581.00
Bill Pmt -C...	15090	09/23/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-100.00
Bill	CTN...	09/23/2019		6180 · Bus. & Co...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C...	15126	10/11/2019	VALLEY TECH, LLC	1105 · Checking/1...		-225.00
Bill	3014	09/30/2019		6560 · Profession...	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -C...	15144	10/11/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-389.70
Bill	U136...	09/17/2019		6171 · Civic Cente...	-389.70	389.70
TOTAL					-389.70	389.70
Bill Pmt -C...	15149	10/15/2019	WESTERN STATES EQUI...	1105 · Checking/1...		-388.74
Bill	IN00...	10/09/2019		6396 · Vehicles - ...	-388.74	625.00
TOTAL					-388.74	625.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	15112	10/11/2019	WY Dept. of Workforce Ser...	1105 · Checking/1...		-3,105.09
				2105 · WY Worker...	-165.94	165.94
				2105 · WY Worker...	-163.57	163.57
				2105 · WY Worker...	-2,775.58	2,775.58
TOTAL					-3,105.09	3,105.09
Liability Ch...	15109	09/30/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	15110	09/30/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15140	10/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15141	10/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	15111	09/30/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,754.35
				2170 · Retirement ...	-2,393.36	2,393.36
				2108 · Payroll Liab...	-2,360.99	2,360.99
TOTAL					-4,754.35	4,754.35
Bill Pmt -C...	15127	10/11/2019	XEROX CORPORATION	1105 · Checking/1...		-669.60
Bill	0982...	10/01/2019		6315 · Xerox, Etc.	-669.60	669.60
TOTAL					-669.60	669.60