

TOWN OF ALPINE  
**Check Detail**  
 February 20 through March 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2019		1105 · Checking/1...		-58.95
				6129 · Merchant F...	-58.95	58.95
TOTAL					-58.95	58.95
Liability Ch...	14648	03/15/2019	AFLAC	1105 · Checking/1...		-462.28
				2127 · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14636	03/15/2019	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-604.92
Bill	6547...	02/28/2019		6760 · Repairs & ...	-604.92	604.92
TOTAL					-604.92	604.92
Bill Pmt -C...	14655	03/18/2019	BELINDA PENNY	1105 · Checking/1...		-725.00
Bill		03/15/2019		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-600.00	600.00
TOTAL					-725.00	725.00
Bill Pmt -C...	14629	03/15/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-91.36
Bill	w360...	02/13/2019		6386 · Tools & Su...	-91.36	91.36
TOTAL					-91.36	91.36
Liability Ch...	14600	03/01/2019	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,680.99
				2125 · Health Insu...	-1,336.20	1,336.20
				2125 · Health Insu...	-5,344.79	5,344.79
TOTAL					-6,680.99	6,680.99
Bill Pmt -C...	14637	03/15/2019	Broulims Alpine	1105 · Checking/1...		-151.52
Bill	1410...	02/28/2019		6395 · Vehicles - ...	-60.18	60.18
				6130 · Office Sup...	-91.34	91.34
TOTAL					-151.52	151.52
Bill Pmt -C...	14630	03/15/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	93556	03/01/2019		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	14638	03/15/2019	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-76.12
Bill	1115...	02/28/2019		6395 · Vehicles - ...	-76.12	76.12
TOTAL					-76.12	76.12
Bill Pmt -C...	14626	03/08/2019	FIRST BANKCARD	1105 · Checking/1...		-331.57
Bill	1902/...	02/22/2019		6130 · Office Sup...	-331.57	331.57
TOTAL					-331.57	331.57

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14599	02/28/2019	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,960.00
				2108 · Payroll Liab...	-5,960.00	5,960.00
TOTAL					-5,960.00	5,960.00
Bill Pmt -C...	14622	02/28/2019	HALSTEAD, DAN	1105 · Checking/1...		-74.24
Bill	2-2019	02/28/2019		6796 · Mileage	-74.24	74.24
TOTAL					-74.24	74.24
Bill Pmt -C...	14628	03/15/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-440.22
Bill	545674	02/01/2019		6386 · Tools & Su...	-77.13	77.13
Bill	545728	02/01/2019		6180 · Bus. & Co...	-8.98	8.98
Bill	545903	02/05/2019		6396 · Vehicles - ...	-13.97	13.97
Bill	546008	02/05/2019		6130 · Office Sup...	-22.18	22.18
Bill	546076	02/06/2019		6386 · Tools & Su...	-50.42	50.42
Bill	546332	02/08/2019		6130 · Office Sup...	-31.28	31.28
Bill	546359	02/08/2019		6386 · Tools & Su...	-28.98	28.98
Bill	546387	02/08/2019		6386 · Tools & Su...	-51.53	51.53
Bill	546401	02/08/2019		6130 · Office Sup...	-9.06	9.06
Bill	546784	02/13/2019		6396 · Vehicles - ...	-9.99	9.99
Bill	546812	02/13/2019		6396 · Vehicles - ...	-37.98	37.98
Bill	546951	02/14/2019		6386 · Tools & Su...	-9.90	9.90
Bill	547517	02/21/2019		6172 · Civic Cente...	-8.97	8.97
Bill	547531	02/21/2019		6386 · Tools & Su...	-12.98	12.98
Bill	547860	02/25/2019		6386 · Tools & Su...	-22.45	22.45
Bill	547982	02/26/2019		6386 · Tools & Su...	-37.23	37.23
Bill	548141	02/27/2019		6386 · Tools & Su...	-7.19	7.19
TOTAL					-440.22	440.22
Bill Pmt -C...	14659	03/18/2019	KENNIS LUTZ	1105 · Checking/1...		-121.80
Bill	3/19	03/06/2019		6796 · Mileage	-121.80	121.80
TOTAL					-121.80	121.80
Bill Pmt -C...	14651	03/18/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	02/19	03/06/2019		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14652	03/18/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-591.37
Bill	3/19	03/11/2019		6162 · RVM Utilities	-35.83	35.83
				6162 · RVM Utilities	-33.66	33.66
				6162 · RVM Utilities	-33.60	33.60
				6171 · Civic Cente...	-346.96	346.96
				6166 · Maintenanc...	-109.03	109.03
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.23	16.23
TOTAL					-591.37	591.37

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14635	03/07/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-63.88
Bill	510882	02/08/2019	NAPA ALL- STAR AUTO P...	2000 · Accounts P... 6386 · Tools & Su...	1.30 -65.18	-1.30 106.17
TOTAL					-63.88	104.87
Bill Pmt -C...	14639	03/15/2019	NORTHSTAR CONSTRUC...	1105 · Checking/1...		-21,000.00
Bill	126223	03/01/2019		6780 · Snow Rem...	-21,000.00	21,000.00
TOTAL					-21,000.00	21,000.00
Bill Pmt -C...	14657	03/18/2019	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-2,707.50
Bill	20841	11/27/2018		7000 · Capital Exp...	-1,667.50	1,667.50
Bill	20921	12/17/2018		7000 · Capital Exp...	-1,040.00	1,040.00
TOTAL					-2,707.50	2,707.50
Bill Pmt -C...	14631	03/15/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1279	03/01/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14653	03/18/2019	SEEJACKSONHOLE	1105 · Checking/1...		-27.50
Bill	000799	01/17/2019		6155 · Website	-27.50	27.50
TOTAL					-27.50	27.50
Bill Pmt -C...	14627	03/08/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-634.64
Bill	2151...	03/01/2019		6150 · Telephone/... 6171 · Civic Cente...	-456.39 -178.25	456.39 178.25
TOTAL					-634.64	634.64
Bill Pmt -C...	14606	03/01/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	38602	03/01/2019		6171 · Civic Cente... 6162 · RVM Utilities	-211.00 -30.00	211.00 30.00
TOTAL					-241.00	241.00
Bill Pmt -C...	14632	03/15/2019	STAR VALLEY GLASS AN...	1105 · Checking/1...		-30.00
Bill	5887	02/27/2019		6173 · Civic Cente...	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -C...	14633	03/15/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-123.50
Bill	6521	02/28/2019		6110 · Advertising	-123.50	123.50
TOTAL					-123.50	123.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14607	02/25/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-66.00
Bill	8548/...	02/25/2019		4390 · Utilities	-66.00	66.00
TOTAL					-66.00	66.00
Bill Pmt -C...	14634	03/15/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	2/19	02/28/2019		6460 · Utilities	-173.17	173.17
				6162 · RVM Utilities	-68.80	68.80
				6490 · Ballpark	-168.64	168.64
				6460 · Utilities	-397.00	397.00
				6171 · Civic Cente...	-50.26	50.26
				6460 · Utilities	-22.00	22.00
				6460 · Utilities	-22.00	22.00
TOTAL					-901.87	901.87
Liability Ch...	EFTPS	02/20/2019	United States Treasury	1105 · Checking/1...		-2,729.30
				2118 · Federal Inc...	-892.00	892.00
				2110 · FICA - Town	-174.13	174.13
				2115 · FICA - Em...	-174.13	174.13
				2110 · FICA - Town	-744.52	744.52
				2115 · FICA - Em...	-744.52	744.52
TOTAL					-2,729.30	2,729.30
Liability Ch...	EFTPS	03/06/2019	United States Treasury	1105 · Checking/1...		-3,082.32
				2118 · Federal Inc...	-975.00	975.00
				2110 · FICA - Town	-199.72	199.72
				2115 · FICA - Em...	-199.72	199.72
				2110 · FICA - Town	-853.94	853.94
				2115 · FICA - Em...	-853.94	853.94
TOTAL					-3,082.32	3,082.32
Bill Pmt -C...	14654	03/18/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-670.77
Bill	I0274...	03/01/2019		6166 · Maintenanc...	-1.00	1.00
Bill	U136...	03/05/2019		6166 · Maintenanc...	-669.77	669.77
TOTAL					-670.77	670.77
Bill Pmt -C...	14658	03/18/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-743.53
Bill	U606...	03/15/2019		6171 · Civic Cente...	-743.53	743.53
TOTAL					-743.53	743.53
Liability Ch...	14623	02/28/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14649	03/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14625	02/28/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,193.39
				2170 · Retirement ...	-2,111.39	2,111.39
				2108 · Payroll Liab...	-2,082.00	2,082.00
TOTAL					-4,193.39	4,193.39
Bill Pmt -C...	14640	03/15/2019	XEROX CORPORATION	1105 · Checking/1...		-543.18
Bill	0962...	03/01/2019		6315 · Xerox, Etc.	-543.18	543.18
TOTAL					-543.18	543.18