

TOWN OF ALPINE  
**Check Detail**  
 March 20 through April 16, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/29/2019		1105 · Checking/1...		-63.25
				6129 · Merchant F...	-63.25	63.25
TOTAL					-63.25	63.25
Liability Ch...	14711	04/15/2019	AFLAC	1105 · Checking/1...		-462.28
				2127 · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14701	04/11/2019	ALPINE EASTER EGG FU...	1105 · Checking/1...		-522.83
Bill	4/19	04/11/2019		6180 · Bus. & Co...	-522.83	522.83
TOTAL					-522.83	522.83
Bill Pmt -C...	14688	04/15/2019	Backus, Sharon L	1105 · Checking/1...		-410.64
Bill	Reim...	04/05/2019		6796 · Mileage	-410.64	410.64
TOTAL					-410.64	410.64
Bill Pmt -C...	14714	04/15/2019	BELINDA PENNY	1105 · Checking/1...		-525.00
Bill	7415...	04/12/2019		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-400.00	400.00
TOTAL					-525.00	525.00
Bill Pmt -C...	14689	04/15/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-110.00
Bill	w363...	03/27/2019		6386 · Tools & Su...	-60.00	60.00
Bill	w-36...	03/29/2019		6386 · Tools & Su...	-50.00	50.00
TOTAL					-110.00	110.00
Liability Ch...	14650	04/01/2019	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,680.97
				2125 · Health Insu...	-1,336.20	1,336.20
				2125 · Health Insu...	-5,344.77	5,344.77
TOTAL					-6,680.97	6,680.97
Bill Pmt -C...	14690	04/15/2019	Broulims Alpine	1105 · Checking/1...		-38.33
Bill	01-1...	03/31/2019		6130 · Office Sup...	-38.33	38.33
TOTAL					-38.33	38.33
Bill Pmt -C...	14691	04/15/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	94146	04/01/2019		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	14692	04/15/2019	CNA SURETY	1105 · Checking/1...		-210.00
Bill	6241...	04/08/2019		6120 · Dues & Me...	-210.00	210.00
TOTAL					-210.00	210.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14662	04/01/2019	DEARBORN NATIONAL LI...	1105 · Checking/1...		-60.51
				2125 · Health Insu...	-60.51	60.51
TOTAL					-60.51	60.51
Check		04/08/2019	FIRST BANK	1105 · Checking/1...		-50.00
				6311 · Other lease...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	14683	04/10/2019	FIRST BANKCARD	1105 · Checking/1...		-729.77
Bill	5204/...	03/25/2019		6130 · Office Sup...	-251.38	251.38
				6386 · Tools & Su...	-278.39	278.39
				6796 · Mileage	-200.00	200.00
TOTAL					-729.77	729.77
Liability Ch...	14661	03/31/2019	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...	14682	03/29/2019	HALSTEAD, DAN	1105 · Checking/1...		-44.66
Bill	03/19	03/29/2019		6796 · Mileage	-44.66	44.66
TOTAL					-44.66	44.66
Bill Pmt -C...	14663	03/26/2019	JAMES MONGER	1105 · Checking/1...		-150.00
Bill	Invoice	03/08/2019		6140 · Repairs & ...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -C...	14685	04/15/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-383.76
Bill	548484	03/01/2019	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-48.95
Bill	548487	03/01/2019		6172 · Civic Cente...	-42.24	42.24
Bill	548687	03/04/2019		6385 · Building	-8.98	8.98
Bill	548759	03/04/2019		6385 · Building	-24.99	24.99
Bill	549292	03/08/2019		6173 · Civic Cente...	-10.26	10.26
Bill	549260	03/08/2019		6173 · Civic Cente...	-3.42	3.42
Bill	549429	03/11/2019		6396 · Vehicles - ...	-6.98	6.98
Bill	K498...	03/14/2019		6386 · Tools & Su...	-9.99	9.99
Bill	549908	03/14/2019		6173 · Civic Cente...	-15.59	15.59
Bill	550051	03/15/2019		6173 · Civic Cente...	-1.49	1.49
Bill	550195	03/18/2019		6386 · Tools & Su...	-6.49	6.49
Bill	550242	03/18/2019		6385 · Building	-14.39	14.39
Bill	550592	03/20/2019		6760 · Repairs & ...	-11.28	11.28
Bill	550754	03/21/2019		6386 · Tools & Su...	-23.99	23.99
Bill	551120	03/25/2019		6172 · Civic Cente...	-59.99	59.99
Bill	551203	03/26/2019		6386 · Tools & Su...	-36.47	36.47
Bill	551261	03/26/2019		6386 · Tools & Su...	-11.18	11.18
Bill	551304	03/26/2019		6386 · Tools & Su...	-6.94	6.94
Bill	551472	03/27/2019		6386 · Tools & Su...	-6.89	6.89
Bill	551477	03/27/2019		6386 · Tools & Su...	-10.94	10.94
Bill	551469	03/27/2019		6386 · Tools & Su...	-40.19	40.19
Bill	551465	03/27/2019		6386 · Tools & Su...	-6.41	6.41
Bill	551530	03/28/2019		6386 · Tools & Su...	-4.79	4.79
Bill	551528	03/28/2019		6172 · Civic Cente...	-5.38	5.38

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	551602	03/28/2019		6396 · Vehicles - ...	-4.31	4.31
Bill	551558	03/28/2019		6172 · Civic Cente...	-5.98	5.98
Bill	551794	03/29/2019		6386 · Tools & Su...	-1.34	1.34
Bill	551792	03/29/2019		6386 · Tools & Su...	-2.86	2.86
TOTAL					-383.76	334.81
Bill Pmt -C...	14717	04/15/2019	KENNIS LUTZ	1105 · Checking/1...		-58.00
Bill	Wilso...	04/08/2019		6796 · Mileage	-58.00	58.00
TOTAL					-58.00	58.00
Bill Pmt -C...	14686	04/15/2019	LGLP	1105 · Checking/1...		-2,538.00
Bill	19-20	03/29/2019		6236 · Building & ...	-2,538.00	2,538.00
TOTAL					-2,538.00	2,538.00
Bill Pmt -C...	14693	04/15/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	3-19	04/03/2019		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14715	04/15/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-590.47
Bill	4/19	04/10/2019		6162 · RVM Utilities	-31.49	31.49
				6162 · RVM Utilities	-32.14	32.14
				6162 · RVM Utilities	-33.48	33.48
				6171 · Civic Cente...	-354.00	354.00
				6166 · Maintenanc...	-107.01	107.01
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.29	16.29
TOTAL					-590.47	590.47
Bill Pmt -C...	14694	04/15/2019	NORTHSTAR CONSTRUC...	1105 · Checking/1...		-21,000.00
Bill	126253	04/01/2019		6780 · Snow Rem...	-21,000.00	21,000.00
TOTAL					-21,000.00	21,000.00
Bill Pmt -C...	14702	04/11/2019	PREVENT FIRE	1105 · Checking/1...		-383.00
Bill	6566	04/10/2019		6173 · Civic Cente...	-383.00	383.00
TOTAL					-383.00	383.00
Bill Pmt -C...	14695	04/15/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1340	04/01/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14684	04/10/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-635.06
Bill	2165...	04/01/2019		6150 · Telephone/...	-458.53	458.53
				6171 · Civic Cente...	-176.53	176.53
TOTAL					-635.06	635.06

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14656	04/01/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	38947	04/01/2019		6171 · Civic Cente... 6162 · RVM Utilities	-211.00 -30.00	211.00 30.00
TOTAL					-241.00	241.00
Bill Pmt -C...	14687	04/15/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,662.50
Bill	6813	03/31/2019		6110 · Advertising	-1,662.50	1,662.50
TOTAL					-1,662.50	1,662.50
Bill Pmt -C...	14664	03/26/2019	SUNRISE ENGINEERING,...	1105 · Checking/1...		-5,250.00
Bill	0101...	03/08/2019		7000 · Capital Exp...	-5,250.00	5,250.00
TOTAL					-5,250.00	5,250.00
Bill Pmt -C...	14716	04/15/2019	SUNRISE ENGINEERING,...	1105 · Checking/1...		-3,500.00
Bill	102497	04/05/2019		7000 · Capital Exp...	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pmt -C...	14696	04/15/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	3/19	03/31/2019		6460 · Utilities 6162 · RVM Utilities 6490 · Ballpark 6460 · Utilities 6171 · Civic Cente... 6460 · Utilities 6460 · Utilities	-173.17 -68.80 -168.64 -397.00 -50.26 -22.00 -22.00	173.17 68.80 168.64 397.00 50.26 22.00 22.00
TOTAL					-901.87	901.87
Bill Pmt -C...	14703	04/11/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-22.00
Bill	8431	04/11/2019		4390 · Utilities	-22.00	22.00
TOTAL					-22.00	22.00
Liability Ch...	EFTPS	03/20/2019	United States Treasury	1105 · Checking/1...		-2,698.68
				2118 · Federal Inc... 2110 · FICA - Town 2115 · FICA - Em... 2110 · FICA - Town 2115 · FICA - Em...	-885.00 -171.88 -171.88 -734.96 -734.96	885.00 171.88 171.88 734.96 734.96
TOTAL					-2,698.68	2,698.68
Liability Ch...	EFTPS	04/03/2019	United States Treasury	1105 · Checking/1...		-3,089.94
				2118 · Federal Inc... 2110 · FICA - Town 2115 · FICA - Em... 2110 · FICA - Town 2115 · FICA - Em...	-912.00 -206.39 -206.39 -882.58 -882.58	912.00 206.39 206.39 882.58 882.58
TOTAL					-3,089.94	3,089.94

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14697	04/15/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-922.53
Bill	U136...	03/22/2019		6162 · RVM Utilities	-308.89	308.89
Bill	U136...	03/27/2019		6166 · Maintenanc...	-613.64	613.64
TOTAL					-922.53	922.53
Liability Ch...	14700	04/15/2019	WY Dept. of Workforce Ser...	1105 · Checking/1...		-2,616.22
				2105 · WY Worker...	-142.60	142.60
				2105 · WY Worker...	-394.39	394.39
				2105 · WY Worker...	-2,079.23	2,079.23
TOTAL					-2,616.22	2,616.22
Liability Ch...	14680	03/31/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14712	04/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Bill Pmt -C...	14660	03/21/2019	WYOMING DEPT OF TRA...	1105 · Checking/1...		-5.00
Bill	1FD...	03/21/2019		6396 · Vehicles - ...	-5.00	5.00
TOTAL					-5.00	5.00
Liability Ch...	14681	03/31/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,228.96
				2170 · Retirement ...	-2,129.30	2,129.30
				2108 · Payroll Liab...	-2,099.66	2,099.66
TOTAL					-4,228.96	4,228.96
Bill Pmt -C...	14698	04/15/2019	XEROX CORPORATION	1105 · Checking/1...		-587.41
Bill	7031...	04/01/2019		6315 · Xerox, Etc.	-587.41	587.41
TOTAL					-587.41	587.41