

TOWN OF ALPINE  
**Check Detail**  
 August 21 through September 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/30/2019		1105 · Checking/1...		-71.21
				6129 · Merchant F...	-71.21	71.21
TOTAL					-71.21	71.21
Liability Ch...	15064	09/15/2019	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -C...	15079	09/16/2019	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-1,598.48
Bill	6547...	08/31/2019		6494 · Skate Park	-1,598.48	1,598.48
TOTAL					-1,598.48	1,598.48
Bill Pmt -C...	15073	09/16/2019	ALPINE EXCAVATION LLC	1105 · Checking/1...		-655.00
Bill	2017...	09/09/2019		6494 · Skate Park	-655.00	655.00
TOTAL					-655.00	655.00
Bill Pmt -C...	15080	09/16/2019	BELINDA PENNY	1105 · Checking/1...		-915.00
Bill	5486...	09/03/2019		6385 · Building 6173 · Civic Cente...	-150.00 -765.00	150.00 765.00
TOTAL					-915.00	915.00
Bill Pmt -C...	15074	09/16/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-62.00
Bill	6809...	09/05/2019		6440 · Repairs & ...	-62.00	62.00
TOTAL					-62.00	62.00
Bill Pmt -C...	15082	09/17/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-60.00
Bill	6838...	09/16/2019		6494 · Skate Park	-60.00	60.00
TOTAL					-60.00	60.00
Liability Ch...	15012	09/01/2019	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-8,269.26
				6331 · Health Ins.	-1,653.92	1,653.92
				2125 · Health Insu...	-1,323.07	1,323.07
				2125 · Health Insu...	-5,292.27	5,292.27
TOTAL					-8,269.26	8,269.26
Bill Pmt -C...	15049	09/13/2019	Broulims Alpine	1105 · Checking/1...		-174.30
Bill	1410...	08/31/2019		6130 · Office Sup... 6395 · Vehicles - ...	-49.19 -125.11	49.19 125.11
TOTAL					-174.30	174.30

TOWN OF ALPINE  
**Check Detail**  
 August 21 through September 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15050	09/13/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	97082	09/01/2019		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	15051	09/13/2019	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-329.10
Bill	1115...	08/31/2019		6395 · Vehicles - ... 6449 · Fuel-Park ...	-315.08 -14.02	315.08 14.02
TOTAL					-329.10	329.10
Bill Pmt -C...	15040	09/03/2019	DINNER'S READY	1105 · Checking/1...		-210.00
Bill	119	08/28/2019		6180 · Bus. & Co...	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -C...	15052	09/13/2019	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-300.00
Bill	2585...	08/31/2019		6440 · Repairs & ... 6490 · Ballpark	-220.00 -80.00	220.00 80.00
TOTAL					-300.00	300.00
Check	15068	09/15/2019	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	15042	09/05/2019	FIRST BANKCARD	1105 · Checking/1...		-2,810.44
Bill	7719/...	08/23/2019		6130 · Office Sup... 7000 · Capital Exp... 6172 · Civic Cente... 6396 · Vehicles - ... 6440 · Repairs & ... 6794 · Meals 6120 · Dues & Me... 6554 · P&Z Office	-440.45 -1,035.00 -449.01 -188.32 -60.95 -56.20 -500.00 -80.51	440.45 1,035.00 449.01 188.32 60.95 56.20 500.00 80.51
TOTAL					-2,810.44	2,810.44
Liability Ch...	15011	08/31/2019	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...	15018	08/30/2019	GUFFEY, DAWN L.	1105 · Checking/1...		-1,704.00
Bill	113	08/30/2019		6180 · Bus. & Co...	-1,704.00	1,704.00
TOTAL					-1,704.00	1,704.00
Bill Pmt -C...	15041	09/03/2019	INTERNATIONAL CODE C...	1105 · Checking/1...		-69.00
Bill	1007...	08/26/2019		6554 · P&Z Office	-69.00	69.00
TOTAL					-69.00	69.00

TOWN OF ALPINE  
**Check Detail**  
 August 21 through September 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15043	09/05/2019	INTERNATIONAL CODE C...	1105 · Checking/1...		-39.00
Bill	1001...	08/28/2019		6554 · P&Z Office	-39.00	39.00
TOTAL					-39.00	39.00
Bill Pmt -C...	15072	09/16/2019	INTERNATIONAL CODE C...	1105 · Checking/1...		-190.00
Bill	1001...	08/30/2019		6554 · P&Z Office	-29.00	29.00
Bill	1001...	09/03/2019		6554 · P&Z Office	-29.00	29.00
Bill	1001...	09/04/2019		6554 · P&Z Office	-45.00	45.00
Bill	1001...	09/04/2019		6554 · P&Z Office	-29.00	29.00
Bill	1001...	09/05/2019		6554 · P&Z Office	-29.00	29.00
Bill	1001...	09/13/2019		6554 · P&Z Office	-29.00	29.00
TOTAL					-190.00	190.00
Bill Pmt -C...	15045	09/13/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-773.12
Bill	571736	08/05/2019		6386 · Tools & Su...	-11.75	11.75
Bill	K717...	08/05/2019		6386 · Tools & Su...	-135.32	135.32
Bill	K718...	08/06/2019		6386 · Tools & Su...	-14.69	14.69
Bill	571914	08/06/2019		6386 · Tools & Su...	-3.99	3.99
Bill	K718...	08/06/2019		6386 · Tools & Su...	-1.70	1.70
Bill	572055	08/07/2019		6386 · Tools & Su...	-21.55	21.55
Bill	572052	08/07/2019		6386 · Tools & Su...	-76.13	76.13
Bill	572300	08/08/2019		6386 · Tools & Su...	-10.98	10.98
Bill	572362	08/08/2019		6440 · Repairs & ...	-7.21	7.21
Bill	572516	08/09/2019		6386 · Tools & Su...	-23.78	23.78
Bill	572510	08/09/2019		6386 · Tools & Su...	-114.22	114.22
Bill	572800	08/12/2019		6386 · Tools & Su...	-12.47	12.47
Bill	573050	08/13/2019		6440 · Repairs & ...	-20.09	20.09
Bill	573164	08/13/2019		6386 · Tools & Su...	-29.99	29.99
Bill	573295	08/15/2019		6386 · Tools & Su...	-21.63	21.63
Bill	573680	08/16/2019		6386 · Tools & Su...	-25.47	25.47
Bill	573741	08/16/2019		6386 · Tools & Su...	-1.65	1.65
Bill	573753	08/16/2019		6386 · Tools & Su...	-29.39	29.39
Bill	573945	08/19/2019		6386 · Tools & Su...	-21.98	21.98
Bill	574903	08/23/2019		6386 · Tools & Su...	-13.99	13.99
Bill	574907	08/23/2019		6386 · Tools & Su...	-44.85	44.85
Bill	575422	08/27/2019		6386 · Tools & Su...	-44.69	44.69
Bill	575504	08/28/2019		6386 · Tools & Su...	-22.53	22.53
Bill	576079	08/30/2019		6386 · Tools & Su...	-28.78	28.78
Bill	576206	08/31/2019		6386 · Tools & Su...	-34.29	34.29
TOTAL					-773.12	773.12
Bill Pmt -C...	15075	09/16/2019	KENNIS LUTZ	1105 · Checking/1...		-475.60
Bill	9/13 ...	09/13/2019		6796 · Mileage	-475.60	475.60
TOTAL					-475.60	475.60
Bill Pmt -C...	15053	09/13/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	8/19	09/05/2019		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50

TOWN OF ALPINE  
**Check Detail**  
 August 21 through September 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15054	09/13/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-397.38
Bill	9/19	09/10/2019		6162 · RVM Utilities	-36.89	36.89
				6162 · RVM Utilities	-27.79	27.79
				6162 · RVM Utilities	-35.89	35.89
				6171 · Civic Cente...	-229.60	229.60
				6166 · Maintenanc...	-34.27	34.27
				6460 · Utilities	-16.65	16.65
				6460 · Utilities	-16.29	16.29
TOTAL					-397.38	397.38
Bill Pmt -C...	15084	09/17/2019	MURRAY, RONALD A	1105 · Checking/1...		-4,600.00
Bill	9-17 ...	09/17/2019		6494 · Skate Park	-4,600.00	4,600.00
TOTAL					-4,600.00	4,600.00
Bill Pmt -C...	15048	09/05/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-144.50
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	2.94	-2.94
Bill	531609	08/21/2019		6386 · Tools & Su...	-115.96	115.96
Bill	531723	08/22/2019		6386 · Tools & Su...	-17.49	17.49
Bill	531883	08/23/2019		6386 · Tools & Su...	-13.99	13.99
TOTAL					-144.50	144.50
Bill Pmt -C...	15055	09/13/2019	SALT RIVER MOTORS	1105 · Checking/1...		-80.94
Bill	41475	08/23/2019		6396 · Vehicles - ...	-80.94	80.94
TOTAL					-80.94	80.94
Bill Pmt -C...	15046	09/13/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1565	09/03/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	15044	09/05/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-673.33
Bill	2237...	09/01/2019		6150 · Telephone/...	-493.63	493.63
				6171 · Civic Cente...	-179.70	179.70
TOTAL					-673.33	673.33
Bill Pmt -C...	15076	09/16/2019	SITE ONE LANDSCAPING...	1105 · Checking/1...		-291.00
Bill	9432...	09/09/2019		6440 · Repairs & ...	-291.00	291.00
TOTAL					-291.00	291.00
Bill Pmt -C...	15085	09/17/2019	SITE ONE LANDSCAPING...	1105 · Checking/1...		-188.32
Bill	9459...	09/17/2019		6440 · Repairs & ...	-188.32	188.32
TOTAL					-188.32	188.32

TOWN OF ALPINE  
**Check Detail**  
 August 21 through September 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15016	09/01/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	44808	09/01/2019		6171 · Civic Cente... 6162 · RVM Utilities	-211.00 -30.00	211.00 30.00
TOTAL					-241.00	241.00
Bill Pmt -C...	15056	09/13/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-209.00
Bill	45108	09/01/2019		6163 · Boat ramp t...	-209.00	209.00
TOTAL					-209.00	209.00
Bill Pmt -C...	15047	09/13/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-147.25
Bill	8483	08/30/2019		6110 · Advertising	-147.25	147.25
TOTAL					-147.25	147.25
Bill Pmt -C...	15077	09/16/2019	TAPCO	1105 · Checking/1...		-764.50
Bill	16474...	09/02/2019		6762 · Signs	-764.50	764.50
TOTAL					-764.50	764.50
Bill Pmt -C...	15057	09/13/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	8/19	08/31/2019		6460 · Utilities 6162 · RVM Utilities 6490 · Ballpark 6460 · Utilities 6171 · Civic Cente... 6460 · Utilities 6460 · Utilities	-189.37 -107.23 -278.37 -403.25 -50.98 -22.00 -22.00	189.37 107.23 278.37 403.25 50.98 22.00 22.00
TOTAL					-1,073.20	1,073.20
Bill Pmt -C...	15081	09/16/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-213.10
Bill	055658	09/16/2019		4390 · Utilities	-213.10	213.10
TOTAL					-213.10	213.10
Liability Ch...	EFTPS	08/21/2019	United States Treasury	1105 · Checking/1...		-3,292.82
				2118 · Federal Inc... 2110 · FICA - Town 2115 · FICA - Em... 2110 · FICA - Town 2115 · FICA - Em...	-1,187.00 -199.58 -199.58 -853.33 -853.33	1,187.00 199.58 199.58 853.33 853.33
TOTAL					-3,292.82	3,292.82
Liability Ch...	EFTPS	09/04/2019	United States Treasury	1105 · Checking/1...		-3,589.54
				2118 · Federal Inc... 2110 · FICA - Town 2115 · FICA - Em... 2110 · FICA - Town 2115 · FICA - Em...	-1,149.00 -231.29 -231.29 -988.98 -988.98	1,149.00 231.29 231.29 988.98 988.98
TOTAL					-3,589.54	3,589.54

TOWN OF ALPINE  
**Check Detail**  
 August 21 through September 17, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15015	08/27/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-156.25
Bill	CTN...	08/27/2019		6180 · Bus. & Co...	-156.25	156.25
TOTAL					-156.25	156.25
Bill Pmt -C...	15017	08/27/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-700.00
Bill	BTN...	08/27/2019		6180 · Bus. & Co...	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -C...	15083	09/17/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1.00
Bill	I0341...	09/03/2019		6171 · Civic Cente...	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -C...	15078	09/16/2019	WESTERN STATES EQUI...	1105 · Checking/1...		-849.22
Bill	IN00...	09/09/2019		6396 · Vehicles - ...	-251.30	251.30
Bill	IN00...	09/09/2019		6396 · Vehicles - ...	-497.34	497.34
Bill	IN00...	09/10/2019		6396 · Vehicles - ...	-100.58	100.58
TOTAL					-849.22	849.22
Liability Ch...	15037	08/31/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15038	08/31/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	15062	09/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	15063	09/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	15039	08/31/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,697.44
				2170 · Retirement ...	-2,364.72	2,364.72
				2108 · Payroll Liab...	-2,332.72	2,332.72
TOTAL					-4,697.44	4,697.44
Bill Pmt -C...	15058	09/13/2019	XEROX CORPORATION	1105 · Checking/1...		-662.77
Bill	0979...	09/01/2019		6315 · Xerox, Etc.	-662.77	662.77
TOTAL					-662.77	662.77