TOWN OF ALPINE

Check Detail

February 21 through March 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	13818	03/19/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	13821	03/13/2018	ALPINE EMERGENCY ME...	1105 · Checking/1...		-5,000.00
Bill	40	03/06/2018		6200 · EMT & Fire...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -C...	13846	03/19/2018	BELINDA PENNY	1105 · Checking/1...		-875.00
Bill	6415...	03/16/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-750.00	750.00
TOTAL					-875.00	875.00
Liability Ch...	13816	03/01/2018	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,037.90
				2125 · Health Insu...	-1,207.58	1,207.58
				2125 · Health Insu...	-4,830.32	4,830.32
TOTAL					-6,037.90	6,037.90
Bill Pmt -C...	13823	03/19/2018	Broulims Alpine	1105 · Checking/1...		-181.97
Bill	2/18	03/01/2018		6395 · Vehicles - ...	-106.61	106.61
				6130 · Office Sup...	-11.87	11.87
				6173 · Civic Cente...	-13.98	13.98
				6180 · Bus. & Co...	-49.51	49.51
TOTAL					-181.97	181.97
Bill Pmt -C...	13824	03/19/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	86330	03/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	13848	03/19/2018	CSK APPLIANCE REPAIR...	1105 · Checking/1...		-467.42
Bill	INVO...	03/19/2018		6173 · Civic Cente...	-467.42	467.42
TOTAL					-467.42	467.42
Bill Pmt -C...	5027	03/05/2018	CUNNINGHAM, DEL	1216 · Alpine Mou...		-2,500.00
Bill	Invoice	03/05/2018		2269 · Mountain D...	-1,250.00	2,500.00
				6180 · Bus. & Co...	-1,250.00	2,500.00
TOTAL					-2,500.00	5,000.00
Bill Pmt -C...	13819	03/12/2018	FIRST BANKCARD	1105 · Checking/1...		-481.13
Bill	9860/...	02/23/2018		6130 · Office Sup...	-258.04	258.04
				6180 · Bus. & Co...	-103.08	103.08
				6792 · Lodging	-68.89	68.89
				6180 · Bus. & Co...	-51.12	51.12
TOTAL					-481.13	481.13

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February 21 through March 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	EFT	03/01/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
Bill	1060...	03/01/2018		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	EFT	03/15/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
Bill	1060...	03/15/2018		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	13791	02/21/2018	GARRISON; JACK	1105 · Checking/1...		-300.00
Bill	Reim...	02/21/2018		6180 · Bus. & Co...	-150.00	300.00
				2267 · Winter Jubi...	-150.00	300.00
TOTAL					-300.00	600.00
Bill Pmt -C...	13822	03/13/2018	GECR, LLC	1105 · Checking/1...		-1,078.95
Bill	6231	01/04/2018		6760 · Repairs & ...	-1,078.95	1,078.95
TOTAL					-1,078.95	1,078.95
Liability Ch...	13810	02/28/2018	GREAT WEST TRUST CO...	1105 · Checking/1...		-4,000.00
				2108 · Payroll Liab...	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Bill Pmt -C...	13815	02/28/2018	HALSTEAD, DAN	1105 · Checking/1...		-16.35
Bill	Febr...	02/28/2018		6796 · Mileage	-16.35	16.35
TOTAL					-16.35	16.35
Bill Pmt -C...	13817	02/28/2018	HALSTEAD, DAN	1105 · Checking/1...		-209.00
Bill	1005...	02/23/2018		6554 · P&Z Office	-209.00	209.00
TOTAL					-209.00	209.00
Bill Pmt -C...	13850	03/20/2018	HALSTEAD, DAN	1105 · Checking/1...		-28.99
Bill	7002...	03/13/2018		6173 · Civic Cente...	-28.99	28.99
TOTAL					-28.99	28.99
Bill Pmt -C...	13832	03/19/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-290.59
Bill	494835	02/01/2018		6386 · Tools & Su...	-7.98	7.98
Bill	495382	02/06/2018		6386 · Tools & Su...	-8.98	8.98
Bill	495486	02/07/2018		6180 · Bus. & Co...	-25.61	25.61
Bill	495674	02/08/2018		6180 · Bus. & Co...	-11.50	11.50
Bill	495692	02/08/2018		6180 · Bus. & Co...	-4.49	4.49
Bill	495644	02/08/2018		6180 · Bus. & Co...	-5.99	5.99
Bill	495752	02/08/2018		6554 · P&Z Office	-13.75	13.75
Bill	495874	02/09/2018		6180 · Bus. & Co...	-13.48	13.48
Bill	495824	02/09/2018		6180 · Bus. & Co...	-21.80	21.80
Bill	495859	02/09/2018		6172 · Civic Cente...	-22.57	22.57
Bill	495831	02/09/2018		6173 · Civic Cente...	-83.97	83.97
Bill	495914	02/09/2018		6172 · Civic Cente...	-9.79	9.79

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	495896	02/09/2018		6180 · Bus. & Co...	-5.99	5.99
Bill	496051	02/12/2018	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-15.99
Bill	496173	02/13/2018		6173 · Civic Cente...	-3.83	3.83
Bill	496668	02/16/2018		6386 · Tools & Su...	-6.49	6.49
Bill	496733	02/16/2018		6130 · Office Sup...	-5.50	5.50
Bill	496943	02/20/2018		6386 · Tools & Su...	-22.53	22.53
Bill	497642	02/26/2018		6386 · Tools & Su...	-14.42	14.42
Bill	497813	02/27/2018		6386 · Tools & Su...	-1.92	1.92
Bill	497800	02/27/2018	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-7.19
TOTAL					-290.59	267.41
Bill Pmt -C...	13833	03/19/2018	KENNIS LUTZ	1105 · Checking/1...		-376.05
Bill	WWSA	03/02/2018		6796 · Mileage	-376.05	376.05
TOTAL					-376.05	376.05
Bill Pmt -C...	13813	02/28/2018	LESEBERG, CRAIG	1105 · Checking/1...		-204.92
Bill	Febr...	02/22/2018		6790 · Travel	-204.92	204.92
TOTAL					-204.92	204.92
Bill Pmt -C...	13834	03/19/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	Invoice	03/01/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	13844	03/19/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-642.62
Bill	03-18	03/16/2018		6162 · RVM Utilities	-36.30	36.30
				6162 · RVM Utilities	-27.91	27.91
				6162 · RVM Utilities	-36.73	36.73
				6171 · Civic Cente...	-328.18	328.18
				6166 · Maintenanc...	-181.21	181.21
				6460 · Utilities	-16.00	16.00
				6460 · Utilities	-16.29	16.29
TOTAL					-642.62	642.62
Bill Pmt -C...	13847	03/19/2018	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-266.90
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	5.45	-5.45
Bill	475944	03/07/2018		6386 · Tools & Su...	-15.99	15.99
Bill	475919	03/07/2018		6386 · Tools & Su...	-35.60	35.60
Bill	476003	03/08/2018		6386 · Tools & Su...	-47.99	47.99
Bill	476251	03/12/2018		6386 · Tools & Su...	-138.95	138.95
Bill	476317	03/12/2018		6386 · Tools & Su...	-19.59	19.59
Bill	476319	03/12/2018		6386 · Tools & Su...	-4.35	4.35
Bill	476578	03/15/2018		6386 · Tools & Su...	-9.88	9.88
TOTAL					-266.90	266.90
Bill Pmt -C...	13825	03/19/2018	NORTHSTAR CORPORAT...	1105 · Checking/1...		-22,000.00
Bill	15345	03/01/2018		6780 · Snow Rem...	-22,000.00	22,000.00
TOTAL					-22,000.00	22,000.00

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	13835	03/19/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	537	03/09/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	13820	03/12/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-539.19
Bill	1985...	03/01/2018		6150 · Telephone/...	-361.97	361.97
				6171 · Civic Cente...	-177.22	177.22
TOTAL					-539.19	539.19
Bill Pmt -C...	13826	03/19/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-146.00
Bill	26564	03/01/2018		6171 · Civic Cente...	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -C...	13827	03/19/2018	STAR VALLEY GLASS AN...	1105 · Checking/1...		-140.00
Bill	5049	03/07/2018		6173 · Civic Cente...	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -C...	13828	03/19/2018	STAR VALLEY INDEPEN...	1105 · Checking/1...		-228.00
Bill	2723	02/28/2018		6110 · Advertising	-228.00	228.00
TOTAL					-228.00	228.00
Bill Pmt -C...	13829	03/19/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,068.25
Bill	2/18	02/28/2018		6460 · Utilities	-210.40	210.40
				6162 · RVM Utilities	-69.73	69.73
				6490 · Ballpark	-190.11	190.11
				6460 · Utilities	-395.00	395.00
				6171 · Civic Cente...	-49.01	49.01
				6460 · Utilities	-48.00	48.00
				6460 · Utilities	-106.00	106.00
TOTAL					-1,068.25	1,068.25
Liability Ch...	EFTPS	02/21/2018	United States Treasury	1105 · Checking/1...		-2,712.54
				2118 · Federal Inc...	-771.00	771.00
				2110 · FICA - Town	-184.01	184.01
				2115 · FICA - Em...	-184.01	184.01
				2110 · FICA - Town	-786.76	786.76
				2115 · FICA - Em...	-786.76	786.76
TOTAL					-2,712.54	2,712.54
Liability Ch...	EFTPS	03/07/2018	United States Treasury	1105 · Checking/1...		-2,678.68
				2118 · Federal Inc...	-747.00	747.00
				2110 · FICA - Town	-183.08	183.08
				2115 · FICA - Em...	-183.08	183.08
				2110 · FICA - Town	-782.76	782.76
				2115 · FICA - Em...	-782.76	782.76
TOTAL					-2,678.68	2,678.68

TOWN OF ALPINE
Check Detail
February 21 through March 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	13830	03/19/2018	VALLEY TECH, LLC	1105 · Checking/1...		-75.00
Bill	2601	02/05/2018		6560 · Profession...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -C...	13845	03/19/2018	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,450.59
Bill	U001...	02/27/2018		6166 · Maintenanc...	-544.36	544.36
Bill	I0185...	03/01/2018		6166 · Maintenanc...	-1.00	1.00
Bill	U001...	03/02/2018		6171 · Civic Cente...	-631.52	631.52
Bill	U001...	03/09/2018		6162 · RVM Utilities	-273.71	273.71
TOTAL					-1,450.59	1,450.59
Liability Ch...	13811	02/28/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	13843	03/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	13814	02/28/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-3,956.34
				2170 · Retirement ...	-1,992.45	1,992.45
				2108 · Payroll Liab...	-1,963.89	1,963.89
TOTAL					-3,956.34	3,956.34
Bill Pmt -C...	13831	03/19/2018	XEROX CORPORATION	1105 · Checking/1...		-522.11
Bill	0924...	03/01/2018		6315 · Xerox, Etc.	-522.11	522.11
TOTAL					-522.11	522.11