TOWN OF ALPINE

Check Detail

May 22 through June 18, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2019		1105 · Checking/1...		-10.06
				6129 · Merchant F...	-10.06	10.06
TOTAL					-10.06	10.06
Bill Pmt -C...	5069	06/18/2019	ACME MUSIC	1216 · Alpine Mou...		-800.00
Bill	2019	06/18/2019		2269 · Mountain D...	-400.00	800.00
				6180 · Bus. & Co...	-400.00	800.00
TOTAL					-800.00	1,600.00
Liability Ch...	14861	06/17/2019	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -C...	5058	05/22/2019	Alana Carpenter	1216 · Alpine Mou...		-96.90
Bill	3383...	05/21/2019		6180 · Bus. & Co...	-48.45	96.90
				2269 · Mountain D...	-48.45	96.90
TOTAL					-96.90	193.80
Bill Pmt -C...	14846	06/14/2019	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-310.28
Bill	5/19	05/31/2019		6760 · Repairs & ...	-310.28	310.28
TOTAL					-310.28	310.28
Bill Pmt -C...	14859	06/17/2019	BELINDA PENNY	1105 · Checking/1...		-690.00
Bill	7415...	06/14/2019		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-540.00	540.00
TOTAL					-690.00	690.00
Bill Pmt -C...	14843	06/14/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-155.00
Bill	6460...	06/05/2019		6386 · Tools & Su...	-150.00	150.00
Bill	6467...	06/06/2019		6386 · Tools & Su...	-5.00	5.00
TOTAL					-155.00	155.00
Bill Pmt -C...	14860	06/17/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-80.00
Bill	6498...	06/14/2019		6490 · Ballpark	-80.00	80.00
TOTAL					-80.00	80.00
Liability Ch...	14794	06/01/2019	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

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May 22 through June 18, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14834	06/14/2019	Broulims Alpine	1105 · Checking/1...		-204.03
Bill	1410...	05/31/2019		6130 · Office Sup...	-23.97	23.97
				6395 · Vehicles - ...	-180.06	180.06
TOTAL					-204.03	204.03
Bill Pmt -C...	14833	06/14/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	95270	06/01/2019		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	5068	06/18/2019	CASH	1216 · Alpine Mou...		-300.00
Bill	AMD ...	06/18/2019		6180 · Bus. & Co...	-150.00	300.00
				2269 · Mountain D...	-150.00	300.00
TOTAL					-300.00	600.00
Bill Pmt -C...	14835	06/14/2019	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-323.25
Bill	1115...	05/31/2019		6395 · Vehicles - ...	-323.25	323.25
TOTAL					-323.25	323.25
Bill Pmt -C...	5062	06/10/2019	Donna . Barrett	1216 · Alpine Mou...		-120.00
Bill	Refund	06/10/2019		2269 · Mountain D...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -C...	14836	06/14/2019	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-300.00
Bill	2506...	05/31/2019		6490 · Ballpark	-80.00	80.00
				6440 · Repairs & ...	-220.00	220.00
TOTAL					-300.00	300.00
Bill Pmt -C...	5063	06/10/2019	ELK ANTLER KNIFE	1216 · Alpine Mou...		-120.00
Bill	2019-4	06/10/2019		2269 · Mountain D...	-120.00	120.00
TOTAL					-120.00	120.00
Check	EFT	06/15/2019	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	5065	06/11/2019	FIRST BANKCARD	1216 · Alpine Mou...		-631.64
Bill	AMD ...	05/23/2019		6180 · Bus. & Co...	-315.82	631.64
				2269 · Mountain D...	-315.82	631.64
TOTAL					-631.64	1,263.28

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14828	06/11/2019	FIRST BANKCARD	1105 · Checking/1...		-934.15
Bill	2816/...	05/23/2019		6130 · Office Sup...	-215.11	215.11
				6385 · Building	-497.00	497.00
				6180 · Bus. & Co...	-69.95	69.95
				6762 · Signs	-134.59	134.59
				6396 · Vehicles - ...	-17.50	17.50
TOTAL					-934.15	934.15
Bill Pmt -C...	14841	05/31/2019	FLYING PHOENIX INTER...	1105 · Checking/1...		-3,000.00
Bill	7	01/17/2019		2267 · Winter Jubi...	-1,500.00	3,000.00
				6180 · Bus. & Co...	-1,500.00	3,000.00
TOTAL					-3,000.00	6,000.00
Bill Pmt -C...	5060	06/10/2019	GARY FIELDS	1216 · Alpine Mou...		-2,100.00
Bill	2019 ...	05/28/2019		6180 · Bus. & Co...	-1,050.00	2,100.00
				2269 · Mountain D...	-1,050.00	2,100.00
TOTAL					-2,100.00	4,200.00
Liability Ch...	14779	05/31/2019	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...	14786	05/31/2019	GUFFEY, DAWN L.	1105 · Checking/1...		-1,656.00
Bill	110	05/31/2019		6180 · Bus. & Co...	-1,656.00	1,656.00
TOTAL					-1,656.00	1,656.00
Bill Pmt -C...	5067	06/18/2019	HIRED GUNS LLC	1216 · Alpine Mou...		-1,500.00
Bill	2019	06/18/2019		2269 · Mountain D...	-750.00	1,500.00
				6180 · Bus. & Co...	-750.00	1,500.00
TOTAL					-1,500.00	3,000.00
Bill Pmt -C...	5059	06/10/2019	INTERMOUNTAIN PUBLIC	1216 · Alpine Mou...		-400.00
Bill	888	05/28/2019		6180 · Bus. & Co...	-200.00	400.00
				2269 · Mountain D...	-200.00	400.00
TOTAL					-400.00	800.00
Bill Pmt -C...	14820	05/22/2019	JACKSON HOLE CHORALE	1105 · Checking/1...		-37.50
Bill	5/19	05/18/2019		6180 · Bus. & Co...	-37.50	37.50
TOTAL					-37.50	37.50

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Check Detail

May 22 through June 18, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14824	06/10/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-649.72
Bill	558656	05/17/2019		6386 · Tools & Su...	-10.26	27.97
Bill	559075	05/20/2019		6386 · Tools & Su...	-4.99	4.99
Bill	559081	05/20/2019		6386 · Tools & Su...	-2.75	2.75
Bill	559018	05/20/2019		6386 · Tools & Su...	-5.27	5.27
Bill	558979	05/20/2019		6386 · Tools & Su...	-5.99	5.99
Bill	558948	05/20/2019		6386 · Tools & Su...	-13.99	13.99
Bill	559166	05/21/2019		6386 · Tools & Su...	-11.99	11.99
Bill	559238	05/21/2019		6130 · Office Sup...	-7.98	7.98
Bill	559516	05/22/2019		6386 · Tools & Su...	-46.97	46.97
Bill	559861	05/24/2019		6386 · Tools & Su...	-48.97	48.97
Bill	559863	05/24/2019		6440 · Repairs & ...	-97.02	97.02
Bill	560245	05/28/2019		6386 · Tools & Su...	-8.00	8.00
Bill	560180	05/28/2019		6386 · Tools & Su...	-9.99	9.99
Bill	560158	05/28/2019		6386 · Tools & Su...	-4.59	4.59
Bill	560144	05/28/2019		6386 · Tools & Su...	-5.99	5.99
Bill	560414	05/29/2019		6440 · Repairs & ...	-48.46	48.46
Bill	560475	05/29/2019		6173 · Civic Cente...	-8.69	8.69
Bill	560733	05/30/2019		6440 · Repairs & ...	-14.99	14.99
Bill	560931	05/31/2019		6440 · Repairs & ...	-49.98	49.98
Bill	560856	05/31/2019		6386 · Tools & Su...	-16.05	16.05
Bill	562028	06/07/2019		6440 · Repairs & ...	-226.80	226.80
TOTAL					-649.72	667.43
Bill Pmt -C...	14837	06/14/2019	KEMMERER GAZETTE	1105 · Checking/1...		-43.00
Bill	Rene...	06/05/2019		6120 · Dues & Me...	-43.00	43.00
TOTAL					-43.00	43.00
Bill Pmt -C...	14867	06/17/2019	KILROY LLC	1105 · Checking/1...		-300.00
Bill	11226	06/13/2019		6440 · Repairs & ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -C...	14830	06/14/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	5-19	06/03/2019		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14831	06/14/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-397.69
Bill	6/19	06/10/2019		6162 · RVM Utilities	-31.49	31.49
				6162 · RVM Utilities	-31.67	31.67
				6162 · RVM Utilities	-31.75	31.75
				6171 · Civic Cente...	-227.25	227.25
				6166 · Maintenanc...	-43.01	43.01
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.29	16.29
TOTAL					-397.69	397.69

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14823	06/10/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-127.63
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	3.91	-3.91
Bill	516868	04/17/2019		6396 · Vehicles - ...	-34.49	34.49
Bill	517164	04/19/2019		6396 · Vehicles - ...	-6.63	6.63
Bill	517413	04/22/2019		6396 · Vehicles - ...	-21.93	21.93
Bill	518465	05/02/2019		6396 · Vehicles - ...	-58.69	58.69
Bill	519985	05/15/2019	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.00	-11.54
Bill	520465	05/20/2019		6396 · Vehicles - ...	-9.80	125.57
TOTAL					-127.63	231.86
Bill Pmt -C...	14862	06/17/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-69.85
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	1.44	-1.44
Bill	522244	06/06/2019		6396 · Vehicles - ...	-71.29	71.29
TOTAL					-69.85	69.85
Bill Pmt -C...	14821	05/22/2019	R&D WHOLESALE NURS...	1105 · Checking/1...		-5,100.00
Bill	2784	05/21/2019		7000 · Capital Exp...	-5,100.00	5,100.00
TOTAL					-5,100.00	5,100.00
Bill Pmt -C...	14825	06/10/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1437	06/03/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14866	06/17/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-102.55
Bill	1440	06/17/2019		5192 · Legal & Pro...	-102.55	102.55
TOTAL					-102.55	102.55
Bill Pmt -C...	14829	06/11/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-645.22
Bill	2194...	06/01/2019		6150 · Telephone/...	-468.53	468.53
				6171 · Civic Cente...	-176.69	176.69
TOTAL					-645.22	645.22
Bill Pmt -C...	14844	06/14/2019	SITE ONE LANDSCAPING...	1105 · Checking/1...		-355.32
Bill	9160...	05/28/2019		6440 · Repairs & ...	-47.30	47.30
Bill	9176...	05/31/2019		6440 · Repairs & ...	-229.70	229.70
Bill	9197...	06/06/2019		6440 · Repairs & ...	-78.32	78.32
TOTAL					-355.32	355.32
Bill Pmt -C...	14787	06/01/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	41506	06/01/2019		6171 · Civic Cente...	-211.00	211.00
				6162 · RVM Utilities	-30.00	30.00
TOTAL					-241.00	241.00

TOWN OF ALPINE
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May 22 through June 18, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14838	06/14/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-1,859.50
Bill	41837	06/01/2019		6180 · Bus. & Co...	-1,859.50	1,859.50
TOTAL					-1,859.50	1,859.50
Bill Pmt -C...	14822	05/22/2019	STAR VALLEY GLASS AN...	1105 · Checking/1...		-17.80
Bill	6059	05/20/2019		6385 · Building	-17.80	17.80
TOTAL					-17.80	17.80
Bill Pmt -C...	14826	06/10/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-869.75
Bill	7452	05/31/2019		6110 · Advertising	-731.75	731.75
				6180 · Bus. & Co...	-138.00	138.00
TOTAL					-869.75	869.75
Bill Pmt -C...	14842	06/14/2019	THAYNE TRUE VALUE	1105 · Checking/1...		-76.51
Bill	C428...	05/17/2019		6386 · Tools & Su...	-65.52	65.52
Bill	B509...	05/22/2019		6386 · Tools & Su...	-10.99	10.99
TOTAL					-76.51	76.51
Bill Pmt -C...	5061	06/10/2019	THREE RIVERS MOTEL	1216 · Alpine Mou...		-480.00
Bill	amd 20	05/28/2019		2269 · Mountain D...	-240.00	480.00
				6180 · Bus. & Co...	-240.00	480.00
TOTAL					-480.00	960.00
Bill Pmt -C...	14847	06/14/2019	TI DAN INC	1105 · Checking/1...		-2,700.00
Bill	INVO...	06/12/2019		6490 · Ballpark	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Bill Pmt -C...	14839	06/14/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	05/19	05/31/2019		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
Check	eft	06/10/2019	TSYS	1105 · Checking/1...		-73.31
				6129 · Merchant F...	-73.31	73.31
TOTAL					-73.31	73.31

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	EFTPS	06/05/2019	United States Treasury	1105 · Checking/1...		-4,085.58
				2118 · Federal Inc...	-1,348.00	1,348.00
				2110 · FICA - Town	-259.46	259.46
				2115 · FICA - Em...	-259.46	259.46
				2110 · FICA - Town	-1,109.33	1,109.33
				2115 · FICA - Em...	-1,109.33	1,109.33
TOTAL					-4,085.58	4,085.58
Liability Ch...	EFTPS	05/22/2019	United States Treasury	1105 · Checking/1...		-2,788.76
				2118 · Federal Inc...	-905.00	905.00
				2110 · FICA - Town	-178.53	178.53
				2115 · FICA - Em...	-178.53	178.53
				2110 · FICA - Town	-763.35	763.35
				2115 · FICA - Em...	-763.35	763.35
TOTAL					-2,788.76	2,788.76
Bill Pmt -C...	14797	05/22/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-312.50
Bill	2019 ...	05/22/2019		1948 · Refundable...	-312.50	312.50
TOTAL					-312.50	312.50
Bill Pmt -C...	5064	06/10/2019	VINYLART	1216 · Alpine Mou...		-232.40
Bill	4799	05/23/2019		6180 · Bus. & Co...	-116.20	232.40
				2269 · Mountain D...	-116.20	232.40
TOTAL					-232.40	464.80
Bill Pmt -C...	5066	06/11/2019	VINYLART	1216 · Alpine Mou...		-15.00
Bill	4804	05/28/2019		6180 · Bus. & Co...	-7.50	15.00
				2269 · Mountain D...	-7.50	15.00
TOTAL					-15.00	30.00
Bill Pmt -C...	14827	06/10/2019	WESTERN STATES EQUI...	1105 · Checking/1...		-2,994.25
Bill	IN00...	06/04/2019		6311 · Other lease...	-2,994.25	2,994.25
TOTAL					-2,994.25	2,994.25
Bill Pmt -C...	14845	06/14/2019	WESTERN STATES EQUI...	1105 · Checking/1...		-2,994.25
Bill	IN00...	06/10/2019		6311 · Other lease...	-2,994.25	2,994.25
TOTAL					-2,994.25	2,994.25
Liability Ch...	14818	05/31/2019	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...	14856	06/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14817	05/31/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,609.90
				2170 · Retirement ...	-2,321.10	2,321.10
				2108 · Payroll Liab...	-2,288.80	2,288.80
TOTAL					-4,609.90	4,609.90
Bill Pmt -C...	14832	06/14/2019	XEROX CORPORATION	1105 · Checking/1...		-577.60
Bill	0971...	06/01/2019		6315 · Xerox, Etc.	-577.60	577.60
TOTAL					-577.60	577.60