TOWN OF ALPINE

Check Detail

April 17 through May 21, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2019		1216 · Alpine Mou...		-2.00
				6129 · Merchant F...	-2.00	2.00
TOTAL					-2.00	2.00
Check		04/30/2019		1105 · Checking/1...		-74.05
				6129 · Merchant F...	-74.05	74.05
TOTAL					-74.05	74.05
Liability Ch...	14781	05/21/2019	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14737	04/30/2019	ALPINE EMERGENCY ME...	1105 · Checking/1...		-20,000.00
Bill	2019	04/18/2019		6200 · EMT & Fire...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -C...	14765	05/07/2019	ALPINE MOUNTAIN DAYS*	1105 · Checking/1...		-120.00
Bill	7656	04/09/2019		1216 · Alpine Mou...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -C...	14747	05/17/2019	BEAU TAYLOR	1105 · Checking/1...		-94.80
Bill	4/17/19	04/17/2019		5150 · Emergency...	-94.80	94.80
TOTAL					-94.80	94.80
Bill Pmt -C...	14791	05/20/2019	BELINDA PENNY	1105 · Checking/1...		-875.00
Bill	7415...	05/18/2019		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-750.00	750.00
TOTAL					-875.00	875.00
Bill Pmt -C...	14751	05/17/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-200.00
Bill	6296...	04/18/2019		6180 · Bus. & Co...	-160.00	160.00
Bill	6316...	05/01/2019		6180 · Bus. & Co...	-40.00	40.00
TOTAL					-200.00	200.00
Liability Ch...	14713	05/01/2019	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,681.01
				2125 · Health Insu...	-1,336.20	1,336.20
				2125 · Health Insu...	-5,344.81	5,344.81
TOTAL					-6,681.01	6,681.01

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Check Detail

April 17 through May 21, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14760	05/17/2019	Broulims Alpine	1105 · Checking/1...		-96.92
Bill	1410...	04/30/2019		6130 · Office Sup...	-3.59	3.59
				6395 · Vehicles - ...	-93.33	93.33
TOTAL					-96.92	96.92
Bill Pmt -C...	14761	05/17/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	94711	05/01/2019		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	14766	05/10/2019	DELUXE FOR BUSINESS	1105 · Checking/1...		-1,562.05
Bill	0008...	05/08/2019		6130 · Office Sup...	-1,562.05	1,562.05
TOTAL					-1,562.05	1,562.05
Bill Pmt -C...	14758	05/10/2019	FIRST BANKCARD	1105 · Checking/1...		-4,048.73
Bill	2816/...	04/24/2019		6130 · Office Sup...	-660.49	660.49
				6386 · Tools & Su...	-304.20	304.20
				6180 · Bus. & Co...	-245.58	245.58
				6762 · Signs	-1,779.36	1,779.36
				6385 · Building	-545.99	545.99
				6554 · P&Z Office	-209.00	209.00
				6792 · Lodging	-304.11	304.11
TOTAL					-4,048.73	4,048.73
Bill Pmt -C...	14757	05/03/2019	FLYING SADDLE RESORT	1105 · Checking/1...		-185.26
Bill	3866...	05/02/2019		6180 · Bus. & Co...	-185.26	185.26
TOTAL					-185.26	185.26
Bill Pmt -C...	14762	05/17/2019	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	04/28/2019		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Liability Ch...	14718	04/30/2019	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...	14745	04/30/2019	GUFFEY, DAWN L.	1105 · Checking/1...		-1,584.00
Bill	109	04/30/2019		6180 · Bus. & Co...	-1,584.00	1,584.00
TOTAL					-1,584.00	1,584.00
Bill Pmt -C...	14738	04/30/2019	HALSTEAD, DAN	1105 · Checking/1...		-11.02
Bill	4-19	04/30/2019		6796 · Mileage	-11.02	11.02
TOTAL					-11.02	11.02

TOWN OF ALPINE
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14746	05/17/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-758.50
Bill	K519...	04/01/2019		6386 · Tools & Su...	-13.70	13.70
Bill	K520...	04/01/2019		6130 · Office Sup...	-6.00	6.00
Bill	552187	04/02/2019		6554 · P&Z Office	-19.53	19.53
Bill	552523	04/04/2019		6762 · Signs	-31.10	31.10
Bill	552640	04/05/2019		6386 · Tools & Su...	-32.76	32.76
Bill	552578	04/05/2019		6396 · Vehicles - ...	-11.75	11.75
Bill	552587	04/05/2019		6386 · Tools & Su...	-27.99	27.99
Bill	552591	04/05/2019		6386 · Tools & Su...	-2.93	2.93
Bill	552906	04/08/2019		6386 · Tools & Su...	-85.28	85.28
Bill	552923	04/08/2019		6173 · Civic Cente...	-8.32	8.32
Bill	553089	04/09/2019		6386 · Tools & Su...	-37.23	37.23
Bill	553743	04/15/2019		6386 · Tools & Su...	-7.98	7.98
Bill	553902	04/16/2019		6386 · Tools & Su...	-11.34	11.34
Bill	553952	04/16/2019		6386 · Tools & Su...	-23.89	23.89
Bill	553953	04/16/2019		6386 · Tools & Su...	-7.19	7.19
Bill	554055	04/17/2019		6386 · Tools & Su...	-7.98	7.98
Bill	554198	04/17/2019		6386 · Tools & Su...	-108.06	108.06
Bill	554333	04/18/2019		6386 · Tools & Su...	-2.20	2.20
Bill	554339	04/18/2019		6396 · Vehicles - ...	-11.75	11.75
Bill	554376	04/18/2019		6386 · Tools & Su...	-88.11	88.11
Bill	554513	04/19/2019		6386 · Tools & Su...	-4.79	4.79
Bill	554501	04/19/2019		6386 · Tools & Su...	-3.83	3.83
Bill	554696	04/22/2019		6386 · Tools & Su...	-7.98	7.98
Bill	554711	04/22/2019		6386 · Tools & Su...	-29.68	29.68
Bill	554779	04/22/2019		6386 · Tools & Su...	-14.99	14.99
Bill	555080	04/24/2019		6386 · Tools & Su...	-48.04	48.04
Bill	555047	04/24/2019		6386 · Tools & Su...	-0.34	0.34
Bill	555244	04/25/2019		6172 · Civic Cente...	-9.99	9.99
Bill	555306	04/25/2019		6386 · Tools & Su...	-44.00	44.00
Bill	555561	04/26/2019		6386 · Tools & Su...	-20.41	20.41
Bill	555864	04/30/2019		6386 · Tools & Su...	-29.36	29.36
TOTAL					-758.50	758.50
Bill Pmt -C...	14796	05/21/2019	LCSD 2 EDUCATION FOU...	1105 · Checking/1...		-3,000.00
Bill	2019 ...	05/21/2019		6180 · Bus. & Co...	-1,500.00	3,000.00
				2267 · Winter Jubi...	-1,500.00	3,000.00
TOTAL					-3,000.00	6,000.00
Bill Pmt -C...	14720	04/18/2019	LINCOLN COUNTY CLERK	1105 · Checking/1...		-25.00
Bill	Cater...	04/18/2019		4350 · Liquor Lice...	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -C...	14721	04/22/2019	LINCOLN COUNTY CLERK	1105 · Checking/1...		-15.00
Bill	1991 ...	04/22/2019		6120 · Dues & Me...	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -C...	14768	05/10/2019	LINCOLN COUNTY CLERK	1105 · Checking/1...		-12.00
Bill	R1-0...	05/10/2019		6554 · P&Z Office	-12.00	12.00
TOTAL					-12.00	12.00

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14763	05/17/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	4-19	05/09/2019		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14767	05/10/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	April-...	05/01/2019		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	14778	05/15/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-529.76
Bill	5-19	05/10/2019		6162 · RVM Utilities	-33.90	33.90
				6162 · RVM Utilities	-35.78	35.78
				6162 · RVM Utilities	-33.37	33.37
				6171 · Civic Cente...	-335.22	335.22
				6166 · Maintenanc...	-59.26	59.26
				6460 · Utilities	-16.00	16.00
				6460 · Utilities	-16.23	16.23
TOTAL					-529.76	529.76
Bill Pmt -C...	14723	04/17/2019	MELVIN BREWING COMP...	1105 · Checking/1...		-219.05
Bill	RLL-11	04/16/2019		4350 · Liquor Lice...	-219.05	219.05
TOTAL					-219.05	219.05
Bill Pmt -C...	14752	05/17/2019	NORTHSTAR CONSTRUC...	1105 · Checking/1...		-10,000.00
Bill	126527	04/17/2019		6780 · Snow Rem...	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Bill Pmt -C...	14785	05/17/2019	QUICK REFERENCE PUB...	1105 · Checking/1...		-254.35
Bill	0019...	05/17/2019		6180 · Bus. & Co...	-254.35	254.35
TOTAL					-254.35	254.35
Bill Pmt -C...	14782	05/17/2019	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-1,623.18
Bill	20946	01/31/2019		6560 · Profession...	-460.00	460.00
Bill	21005	02/28/2019		6560 · Profession...	-1,163.18	1,163.18
TOTAL					-1,623.18	1,623.18
Bill Pmt -C...	14748	05/17/2019	RICK'S REPAIR SERVICE	1105 · Checking/1...		-100.00
Bill	516009	04/26/2019		6390 · Equipment	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C...	5057	05/20/2019	Sacred Arrow Productions, ...	1216 · Alpine Mou...		-120.00
Bill	1239	05/20/2019		2269 · Mountain D...	-120.00	120.00
TOTAL					-120.00	120.00

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14753	05/17/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1390	05/01/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14793	05/20/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-1,218.75
Bill	1429	05/16/2019		5192 · Legal & Pro...	-1,218.75	1,218.75
TOTAL					-1,218.75	1,218.75
Bill Pmt -C...	14759	05/10/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-632.84
Bill	2179...	05/01/2019		6150 · Telephone/...	-456.31	456.31
				6171 · Civic Cente...	-176.53	176.53
TOTAL					-632.84	632.84
Bill Pmt -C...	14783	05/17/2019	SITE ONE LANDSCAPING...	1105 · Checking/1...		-61.08
Bill	8960...	04/26/2019		6440 · Repairs & ...	-61.08	61.08
TOTAL					-61.08	61.08
Bill Pmt -C...	14754	05/17/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	41111	05/01/2019		6171 · Civic Cente...	-211.00	211.00
				6162 · RVM Utilities	-30.00	30.00
TOTAL					-241.00	241.00
Bill Pmt -C...	14749	05/17/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-466.75
Bill	7136	04/30/2019		6110 · Advertising	-156.75	156.75
				6180 · Bus. & Co...	-310.00	310.00
TOTAL					-466.75	466.75
Bill Pmt -C...	14792	05/20/2019	SUNRISE ENGINEERING,...	1105 · Checking/1...		-14,000.00
Bill	0103...	05/07/2019		7000 · Capital Exp...	-14,000.00	14,000.00
TOTAL					-14,000.00	14,000.00
Bill Pmt -C...	5056	04/23/2019	Teton Raptor Center	1216 · Alpine Mou...		-550.00
Bill	3441...	04/10/2019		6180 · Bus. & Co...	-275.00	550.00
				2269 · Mountain D...	-275.00	550.00
TOTAL					-550.00	1,100.00
Bill Pmt -C...	14790	05/17/2019	THAYNE TRUE VALUE	1105 · Checking/1...		-114.91
Bill	B508...	05/17/2019		6386 · Tools & Su...	-114.91	114.91
TOTAL					-114.91	114.91

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14755	05/17/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	4/19	05/02/2019		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	04/19/2019	United States Treasury	1105 · Checking/1...		-2,727.96
				2118 · Federal Inc...	-885.00	885.00
				2110 · FICA - Town	-174.66	174.66
				2115 · FICA - Em...	-174.66	174.66
				2110 · FICA - Town	-746.82	746.82
				2115 · FICA - Em...	-746.82	746.82
TOTAL					-2,727.96	2,727.96
Liability Ch...	EFTPS	05/03/2019	United States Treasury	1105 · Checking/1...		-3,858.64
				2118 · Federal Inc...	-1,265.00	1,265.00
				2110 · FICA - Town	-245.79	245.79
				2115 · FICA - Em...	-245.79	245.79
				2110 · FICA - Town	-1,051.03	1,051.03
				2115 · FICA - Em...	-1,051.03	1,051.03
TOTAL					-3,858.64	3,858.64
Bill Pmt -C...	14722	05/01/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-875.00
Bill	BT F...	05/01/2019		1948 · Refundable...	-875.00	875.00
TOTAL					-875.00	875.00
Bill Pmt -C...	14795	05/21/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-455.00
Bill	BTN...	05/21/2019		6180 · Bus. & Co...	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -C...	14784	05/17/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-807.81
Bill	U136...	05/08/2019		6166 · Maintenanc...	-287.82	287.82
Bill	U136...	05/08/2019		6171 · Civic Cente...	-519.99	519.99
TOTAL					-807.81	807.81
Bill Pmt -C...	14750	05/02/2019	VINYLART	1105 · Checking/1...		-104.80
Bill	4774	04/25/2019		6180 · Bus. & Co...	-104.80	104.80
TOTAL					-104.80	104.80
Liability Ch...	14739	04/30/2019	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...	14777	05/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14742	04/30/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,354.48
				2170 · Retirement ...	-2,192.48	2,192.48
				2108 · Payroll Liab...	-2,162.00	2,162.00
TOTAL					-4,354.48	4,354.48
Bill Pmt -C...	14764	05/17/2019	XEROX CORPORATION	1105 · Checking/1...		-537.41
Bill	0968...	05/01/2019		6315 · Xerox, Etc.	-537.41	537.41
TOTAL					-537.41	537.41