TOWN OF ALPINE

Check Detail

January 16 through February 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2019		1105 · Checking/1...		-64.74
				6129 · Merchant F...	-64.74	64.74
TOTAL					-64.74	64.74
Check		01/31/2019		1216 · Alpine Mou...		-6.00
				6129 · Merchant F...	-6.00	6.00
TOTAL					-6.00	6.00
Bill Pmt -C...	14588	02/14/2019	307 MECHANICAL	1105 · Checking/1...		-277.60
Bill	663	02/04/2019		6385 · Building	-277.60	277.60
TOTAL					-277.60	277.60
Liability Ch...	14597	02/15/2019	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14581	02/15/2019	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-2,411.80
Bill	Invoice	01/31/2019		6760 · Repairs & ...	-2,411.80	2,411.80
TOTAL					-2,411.80	2,411.80
Bill Pmt -C...	14561	01/31/2019	ALPINE CROSS COUNTR...	1105 · Checking/1...		-550.00
Bill	19004	01/30/2019		6180 · Bus. & Co...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -C...	14601	02/19/2019	BELINDA PENNY	1105 · Checking/1...		-925.00
Bill	7415...	02/15/2019		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-800.00	800.00
TOTAL					-925.00	925.00
Bill Pmt -C...	14568	02/15/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-15.00
Bill	6170...	01/18/2019		6386 · Tools & Su...	-15.00	15.00
TOTAL					-15.00	15.00
Liability Ch...	14530	02/01/2019	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
Bill Pmt -C...	14582	02/15/2019	Broulims Alpine	1105 · Checking/1...		-267.80
Bill	01-2...	01/31/2019		6395 · Vehicles - ...	-232.86	232.86
				6130 · Office Sup...	-34.94	34.94
TOTAL					-267.80	267.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14569	02/15/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	92948	02/01/2019		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	EFT	02/01/2019	CASH	1105 · Checking/1...		-300.00
Bill	17	02/01/2019		6180 · Bus. & Co...	-150.00	300.00
				2267 · Winter Jubi...	-150.00	300.00
TOTAL					-300.00	600.00
Bill Pmt -C...	14583	02/15/2019	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-56.48
Bill	0789...	01/31/2019		6395 · Vehicles - ...	-56.48	56.48
TOTAL					-56.48	56.48
Bill Pmt -C...	EFT	02/02/2019	DRIFTWOOD PIZZA LLC	1105 · Checking/1...		-100.00
Bill	Invoice	02/02/2019		2267 · Winter Jubi...	-50.00	100.00
				6180 · Bus. & Co...	-50.00	100.00
TOTAL					-100.00	200.00
Bill Pmt -C...	14576	02/08/2019	FIRST BANKCARD	1105 · Checking/1...		-1,131.57
Bill	1/19	01/25/2019		6130 · Office Sup...	-19.84	19.84
				6395 · Vehicles - ...	-153.91	153.91
				6792 · Lodging	-293.32	293.32
				6762 · Signs	-664.50	664.50
TOTAL					-1,131.57	1,131.57
Bill Pmt -C...	14537	02/08/2019	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...	14570	02/15/2019	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	01/27/2019		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -C...	14562	02/04/2019	GARRISON; JACK	1105 · Checking/1...		-35.00
Bill	30252	02/02/2019		6180 · Bus. & Co...	-17.50	35.00
				2267 · Winter Jubi...	-17.50	35.00
TOTAL					-35.00	70.00
Bill Pmt -C...	14564	02/04/2019	GARRISON; JACK	1105 · Checking/1...		-500.00
Bill	Reim...	02/02/2019		6180 · Bus. & Co...	-250.00	500.00
				2267 · Winter Jubi...	-250.00	500.00
TOTAL					-500.00	1,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14533	01/31/2019	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...	14560	01/31/2019	GUFFEY, DAWN L.	1105 · Checking/1...		-1,584.00
Bill	108	01/31/2019		6180 · Bus. & Co...	-1,584.00	1,584.00
TOTAL					-1,584.00	1,584.00
Bill Pmt -C...	14558	01/31/2019	HALSTEAD, DAN	1105 · Checking/1...		-83.52
Bill	1/31	01/31/2019		6796 · Mileage	-83.52	83.52
TOTAL					-83.52	83.52
Bill Pmt -C...	14534	01/16/2019	HEAVY DIESEL LLC	1105 · Checking/1...		-183.18
Bill	309/3...	01/02/2019		6396 · Vehicles - ...	-183.18	183.18
TOTAL					-183.18	183.18
Bill Pmt -C...	14584	02/15/2019	HEAVY DIESEL LLC	1105 · Checking/1...		-2,333.91
Bill	345/3...	01/30/2019		6396 · Vehicles - ...	-2,333.91	2,333.91
TOTAL					-2,333.91	2,333.91
Bill Pmt -C...	14563	02/15/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-547.84
Bill	541968	01/02/2019		6386 · Tools & Su...	-50.11	50.11
Bill	542037	01/02/2019		6386 · Tools & Su...	-26.34	26.34
Bill	542110	01/02/2019		6172 · Civic Cente...	-9.97	9.97
Bill	542597	01/07/2019		6386 · Tools & Su...	-29.99	29.99
Bill	542723	01/08/2019		6386 · Tools & Su...	-1.36	1.36
Bill	542845	01/09/2019		6386 · Tools & Su...	-13.29	13.29
Bill	543018	01/10/2019		6760 · Repairs & ...	-22.02	22.02
Bill	543074	01/10/2019		6386 · Tools & Su...	-29.97	29.97
Bill	543094	01/10/2019		6386 · Tools & Su...	-3.35	3.35
Bill	543369	01/14/2019		6396 · Vehicles - ...	-14.99	14.99
Bill	543440	01/14/2019		6386 · Tools & Su...	-51.47	51.47
Bill	543441	01/14/2019		6386 · Tools & Su...	-30.00	30.00
Bill	543503	01/15/2019		6386 · Tools & Su...	-6.49	6.49
Bill	543677	01/16/2019		6386 · Tools & Su...	-0.49	0.49
Bill	543655	01/16/2019		6386 · Tools & Su...	-32.98	32.98
Bill	543730	01/16/2019		6386 · Tools & Su...	-18.61	18.61
Bill	543725	01/16/2019		6386 · Tools & Su...	-32.36	32.36
Bill	543726	01/16/2019		6386 · Tools & Su...	-2.00	2.00
Bill	543774	01/16/2019		6386 · Tools & Su...	-1.89	1.89
Bill	543961	01/18/2019		6386 · Tools & Su...	-24.48	24.48
Bill	543968	01/18/2019		6386 · Tools & Su...	-14.39	14.39
Bill	544517	01/23/2019		6386 · Tools & Su...	-6.99	6.99
Bill	545195	01/29/2019		6180 · Bus. & Co...	-23.06	23.06
Bill	545528	01/31/2019		6386 · Tools & Su...	-9.17	9.17
Bill	545560	01/31/2019		6396 · Vehicles - ...	-92.07	92.07
TOTAL					-547.84	547.84
Bill Pmt -C...	14565	02/05/2019	JOHNSON ELECTRIC, LLC	1105 · Checking/1...		-10,934.33
Bill	2286	02/01/2019		6440 · Repairs & ...	-2,291.15	2,291.15
Bill	2290	02/04/2019		6173 · Civic Cente...	-5,222.05	5,222.05

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2288	02/04/2019		7000 · Capital Exp...	-3,421.13	3,421.13
TOTAL					-10,934.33	10,934.33
Bill Pmt -C...	14536	01/31/2019	KENNIS LUTZ	1105 · Checking/1...		-638.00
Bill	1/19	01/30/2019		6796 · Mileage	-638.00	638.00
TOTAL					-638.00	638.00
Bill Pmt -C...	14577	02/06/2019	LARRY ROSENWINKEL	1105 · Checking/1...		-17.59
Bill	090390	01/19/2019		6180 · Bus. & Co...	-8.80	17.59
				2267 · Winter Jubi...	-8.79	17.59
TOTAL					-17.59	35.18
Bill Pmt -C...	14603	02/19/2019	LINCOLN COUNTY CLERK	1105 · Checking/1...		-25.00
Bill	1FD...	02/19/2019		6130 · Office Sup...	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -C...	14585	02/15/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	01-19	02/06/2019		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14586	02/15/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-674.88
Bill	02/19	02/11/2019		6162 · RVM Utilities	-35.01	35.01
				6162 · RVM Utilities	-34.31	34.31
				6162 · RVM Utilities	-34.55	34.55
				6171 · Civic Cente...	-440.84	440.84
				6166 · Maintenanc...	-97.82	97.82
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.29	16.29
TOTAL					-674.88	674.88
Bill Pmt -C...	14579	02/06/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-486.23
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	9.93	-9.93
Bill	507730	01/03/2019		6396 · Vehicles - ...	-20.45	20.45
Bill	507837	01/04/2019		6396 · Vehicles - ...	-32.99	32.99
Bill	508147	01/08/2019		6386 · Tools & Su...	-119.98	119.98
Bill	508654	01/14/2019		6396 · Vehicles - ...	-21.49	21.49
Bill	508879	01/16/2019		6396 · Vehicles - ...	-40.99	40.99
Bill	509106	01/18/2019		6386 · Tools & Su...	-250.47	250.47
Bill	509024	01/17/2019		6396 · Vehicles - ...	-9.79	9.79
TOTAL					-486.23	486.23
Bill Pmt -C...	14571	02/15/2019	NORTHSTAR CONSTRUC...	1105 · Checking/1...		-21,000.00
Bill	126202	02/01/2019		6780 · Snow Rem...	-21,000.00	21,000.00
TOTAL					-21,000.00	21,000.00
Bill Pmt -C...	14535	01/22/2019	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-4,431.82
Bill	20830	11/27/2018		7000 · Capital Exp...	-3,921.82	3,921.82

TOWN OF ALPINE
Check Detail
January 16 through February 19, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	20914	12/17/2018		7000 · Capital Exp...	-510.00	510.00
TOTAL					-4,431.82	4,431.82
Bill Pmt -C...	14572	02/15/2019	SALT RIVER MOTORS	1105 · Checking/1...		-40.00
Bill	038517	01/18/2019		6396 · Vehicles - ...	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -C...	14540	02/15/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-540.35
Bill	1206	01/17/2019		5192 · Legal & Pro...	-540.35	540.35
TOTAL					-540.35	540.35
Bill Pmt -C...	14573	02/15/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1212	02/01/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14604	02/19/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-262.50
Bill	1223	02/18/2019		5192 · Legal & Pro...	-262.50	262.50
TOTAL					-262.50	262.50
Bill Pmt -C...	14566	02/08/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-635.69
Bill	2137...	02/01/2019		6150 · Telephone/...	-459.02	459.02
				6171 · Civic Cente...	-176.67	176.67
TOTAL					-635.69	635.69
Bill Pmt -C...	14538	02/08/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	38111	02/01/2019		6171 · Civic Cente...	-211.00	211.00
				6162 · RVM Utilities	-30.00	30.00
TOTAL					-241.00	241.00
Bill Pmt -C...	14574	02/15/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,380.50
Bill	6241	01/31/2019		6110 · Advertising	-957.16	1,130.50
				6180 · Bus. & Co...	-211.67	250.00
				2267 · Winter Jubi...	-211.67	250.00
TOTAL					-1,380.50	1,630.50
Bill Pmt -C...	14605	02/19/2019	SUNRISE ENGINEERING,...	1105 · Checking/1...		-7,000.00
Bill	0010...	02/07/2019		7000 · Capital Exp...	-7,000.00	7,000.00
TOTAL					-7,000.00	7,000.00
Bill Pmt -C...	14578	02/15/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	1/19	01/31/2019		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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6460 · Utilities	-22.00	22.00
				6460 · Utilities	-22.00	22.00
TOTAL					-901.87	901.87
Bill Pmt -C...	14541	02/15/2019	TUCKER & TUCKER LLC	1105 · Checking/1...		-3,000.00
Bill	1584	01/23/2019		6560 · Profession...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Liability Ch...	EFTPS	01/18/2019	United States Treasury	1105 · Checking/1...		-2,707.76
				2118 · Federal Inc...	-878.00	878.00
				2110 · FICA - Town	-173.41	173.41
				2115 · FICA - Em...	-173.41	173.41
				2110 · FICA - Town	-741.47	741.47
				2115 · FICA - Em...	-741.47	741.47
TOTAL					-2,707.76	2,707.76
Liability Ch...	eftps	02/06/2019	United States Treasury	1105 · Checking/1...		-3,474.62
				2118 · Federal Inc...	-1,112.00	1,112.00
				2110 · FICA - Town	-223.92	223.92
				2115 · FICA - Em...	-223.92	223.92
				2110 · FICA - Town	-957.39	957.39
				2115 · FICA - Em...	-957.39	957.39
TOTAL					-3,474.62	3,474.62
Bill Pmt -C...	14539	02/08/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,804.58
Bill	U001...	01/16/2019		6162 · RVM Utilities	-342.71	342.71
Bill	U001...	01/16/2019		6166 · Maintenanc...	-634.33	634.33
Bill	U001...	01/16/2019		6171 · Civic Cente...	-827.54	827.54
TOTAL					-1,804.58	1,804.58
Bill Pmt -C...	14602	02/19/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,638.53
Bill	U603...	02/14/2019		6171 · Civic Cente...	-797.32	797.32
Bill	U136...	02/15/2019		6166 · Maintenanc...	-841.21	841.21
TOTAL					-1,638.53	1,638.53
Bill Pmt -C...	14575	02/15/2019	VINYLART	1105 · Checking/1...		-139.00
Bill	4737	02/04/2019		2267 · Winter Jubi...	-69.50	139.00
				6180 · Bus. & Co...	-69.50	139.00
TOTAL					-139.00	278.00
Liability Ch...	14554	01/31/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14598	02/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-212.00	212.00
Liability Ch...	14559	01/31/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,432.09
				2170 · Retirement ...	-2,231.59	2,231.59
				2108 · Payroll Liab...	-2,200.50	2,200.50
TOTAL					-4,432.09	4,432.09
Bill Pmt -C...	14587	02/15/2019	XEROX CORPORATION	1105 · Checking/1...		-503.25
Bill	0959...	02/01/2019		6315 · Xerox, Etc.	-503.25	503.25
TOTAL					-503.25	503.25