TOWN OF ALPINE

Check Detail

December 19, 2018 through January 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2018		1105 · Checking/1...		-58.81
				6129 · Merchant F...	-58.81	58.81
TOTAL					-58.81	58.81
Bill Pmt -C...	14499	01/11/2019	AAA PLUMBING COMPANY	1105 · Checking/1...		-1,248.53
Bill	4499	12/29/2018		6385 · Building	-1,248.53	1,248.53
TOTAL					-1,248.53	1,248.53
Liability Ch...	14526	01/15/2019	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14528	01/15/2019	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-1,382.78
Bill	1026...	12/31/2018		6760 · Repairs & ...	-1,382.78	1,382.78
TOTAL					-1,382.78	1,382.78
Bill Pmt -C...	14500	01/11/2019	ASCAP	1105 · Checking/1...		-357.00
Bill	5007...	01/01/2019		6120 · Dues & Me...	-357.00	357.00
TOTAL					-357.00	357.00
Bill Pmt -C...	14518	01/13/2019	BELINDA PENNY	1105 · Checking/1...		-425.00
Bill	5415...	01/13/2019		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-300.00	300.00
TOTAL					-425.00	425.00
Liability Ch...	14468	01/01/2019	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...	14501	01/11/2019	Broulims Alpine	1105 · Checking/1...		-572.60
Bill	12-2...	12/31/2018		6395 · Vehicles - ...	-512.03	512.03
				6130 · Office Sup...	-60.57	60.57
TOTAL					-572.60	572.60
Bill Pmt -C...	14511	01/11/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	92349	01/01/2019		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Liability Ch...	14469	01/01/2019	DEARBORN NATIONAL LI...	1105 · Checking/1...		-60.51
				2125 · Health Insu...	-60.51	60.51
TOTAL					-60.51	60.51

TOWN OF ALPINE

Check Detail

December 19, 2018 through January 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14531	01/15/2019	EPG MEDIA LLC	1105 · Checking/1...		-650.00
Bill	0124...	01/07/2019		6180 · Bus. & Co...	-650.00	650.00
TOTAL					-650.00	650.00
Bill Pmt -C...	14496	01/03/2019	FIRST BANKCARD	1105 · Checking/1...		-1,089.18
Bill	2816/...	12/26/2018		6130 · Office Sup...	-385.98	385.98
				6180 · Bus. & Co...	-393.69	393.69
				6792 · Lodging	-239.80	239.80
				6794 · Meals	-69.71	69.71
TOTAL					-1,089.18	1,089.18
Liability Ch...	14490	12/31/2018	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...	14493	12/31/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-1,548.00
Bill	107	12/31/2018		6180 · Bus. & Co...	-1,548.00	1,548.00
TOTAL					-1,548.00	1,548.00
Bill Pmt -C...	14481	12/31/2018	HALSTEAD, DAN	1105 · Checking/1...		-81.75
Bill	12/18	12/31/2018		6796 · Mileage	-81.75	81.75
TOTAL					-81.75	81.75
Bill Pmt -C...	14502	01/11/2019	HARRIS PUBLISHING, INC.	1105 · Checking/1...		-850.00
Bill	2018...	12/31/2018		6180 · Bus. & Co...	-850.00	850.00
TOTAL					-850.00	850.00
Bill Pmt -C...	14495	01/02/2019	INTERMOUNTAIN PUBLIC	1105 · Checking/1...		-400.00
Bill	821	01/01/2019		6180 · Bus. & Co...	-200.00	400.00
				2267 · Winter Jubi...	-200.00	400.00
TOTAL					-400.00	800.00
Bill Pmt -C...	14471	12/26/2018	INTERNATIONAL CODE C...	1105 · Checking/1...		-1,056.64
Bill	1006...	12/19/2018		6554 · P&Z Office	-1,056.64	1,056.64
TOTAL					-1,056.64	1,056.64

TOWN OF ALPINE

Check Detail

December 19, 2018 through January 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14498	01/11/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-513.70
Bill	538766	12/04/2018		6386 · Tools & Su...	-9.72	11.16
Bill	538919	12/05/2018		6386 · Tools & Su...	-65.64	65.64
Bill	539132	12/06/2018		6386 · Tools & Su...	-18.61	18.61
Bill	539290	12/07/2018		6386 · Tools & Su...	-21.68	21.68
Bill	539778	12/11/2018		6385 · Building	-10.65	10.65
Bill	539967	12/12/2018		6396 · Vehicles - ...	-14.99	14.99
Bill	540083	12/12/2018		6396 · Vehicles - ...	-2.49	2.49
Bill	540183	12/13/2018		6396 · Vehicles - ...	-3.45	3.45
Bill	540150	12/13/2018		6386 · Tools & Su...	-27.98	27.98
Bill	540249	12/13/2018		6396 · Vehicles - ...	-7.28	7.28
Bill	540353	12/14/2018		6396 · Vehicles - ...	-44.99	44.99
Bill	540737	12/18/2018		6386 · Tools & Su...	-93.19	93.19
Bill	541383	12/22/2018		6386 · Tools & Su...	-0.56	0.56
Bill	541382	12/22/2018		6386 · Tools & Su...	-1.03	1.03
Bill	541455	12/26/2018		6386 · Tools & Su...	-17.99	17.99
Bill	541587	12/27/2018		6385 · Building	-7.99	7.99
Bill	541606	12/27/2018		6386 · Tools & Su...	-142.98	142.98
Bill	541732	12/28/2018		6396 · Vehicles - ...	-14.99	14.99
Bill	541927	12/31/2018		6386 · Tools & Su...	-2.70	2.70
Bill	541940	12/31/2018		6386 · Tools & Su...	-4.79	4.79
TOTAL					-513.70	515.14
Bill Pmt -C...	14515	01/11/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	12/20...	01/03/2019		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14517	01/14/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Jan-...	01/11/2019		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	14516	01/11/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-689.24
Bill	01/19	01/10/2019		6162 · RVM Utilities	-38.06	38.06
				6162 · RVM Utilities	-38.12	38.12
				6162 · RVM Utilities	-34.83	34.83
				6171 · Civic Cente...	-485.44	485.44
				6166 · Maintenanc...	-60.50	60.50
				6460 · Utilities	-16.00	16.00
				6460 · Utilities	-16.29	16.29
TOTAL					-689.24	689.24
Bill Pmt -C...	14510	01/08/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-241.38
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	4.93	-4.93
Bill	505832	12/10/2018		6396 · Vehicles - ...	-46.99	46.99
Bill	506240	12/14/2018		6396 · Vehicles - ...	-25.94	25.94
Bill	506735	12/20/2018		6396 · Vehicles - ...	-53.98	53.98
Bill	506574	12/20/2018		6396 · Vehicles - ...	-74.99	74.99
Bill	506758	12/20/2018		6386 · Tools & Su...	-32.99	32.99
Bill	507241	12/28/2018		6386 · Tools & Su...	-11.42	11.42
TOTAL					-241.38	241.38

TOWN OF ALPINE
Check Detail
December 19, 2018 through January 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14503	01/11/2019	NORTHSTAR CONSTRUC...	1105 · Checking/1...		-21,000.00
Bill	126179	01/04/2019		6780 · Snow Rem...	-21,000.00	21,000.00
TOTAL					-21,000.00	21,000.00
Bill Pmt -C...	14509	01/15/2019	PEDIGREE STAGE STOP ...	1105 · Checking/1...		-4,000.00
Bill	2019	11/04/2018		6180 · Bus. & Co...	-2,000.00	4,000.00
				2264 · Dog Sled R...	-2,000.00	4,000.00
TOTAL					-4,000.00	8,000.00
Bill Pmt -C...	5055	12/28/2018	PETER ZIROLLI DBA EAS...	1216 · Alpine Mou...		-135.00
Bill	1181	12/28/2018		2269 · Mountain D...	-67.50	135.00
				6180 · Bus. & Co...	-67.50	135.00
TOTAL					-135.00	270.00
Bill Pmt -C...	14508	01/11/2019	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-3,758.40
Bill	2082...	12/17/2018		6560 · Profession...	-3,758.40	3,758.40
TOTAL					-3,758.40	3,758.40
Bill Pmt -C...	14464	12/19/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-339.25
Bill	1117	12/18/2018		5050 · Legal & Pro...	-339.25	339.25
TOTAL					-339.25	339.25
Bill Pmt -C...	14504	01/11/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1147	01/02/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14505	01/11/2019	SEEJACKSONHOLE	1105 · Checking/1...		-482.00
Bill	000696	01/06/2019		6155 · Website	-482.00	482.00
TOTAL					-482.00	482.00
Bill Pmt -C...	14497	01/07/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-645.66
Bill	2126...	01/01/2019		6150 · Telephone/...	-468.28	468.28
				6171 · Civic Cente...	-177.38	177.38
TOTAL					-645.66	645.66
Bill Pmt -C...	14463	01/01/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	35934	01/01/2019		6171 · Civic Cente...	-211.00	211.00
				6162 · RVM Utilities	-30.00	30.00
TOTAL					-241.00	241.00

TOWN OF ALPINE

Check Detail

December 19, 2018 through January 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14512	01/11/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-694.00
Bill	5931	12/31/2018		6110 · Advertising	-494.00	494.00
				6180 · Bus. & Co...	-200.00	200.00
TOTAL					-694.00	694.00
Bill Pmt -C...	14532	01/15/2019	SUNRISE ENGINEERING,...	1105 · Checking/1...		-5,250.00
Bill	0099...	01/04/2019		7000 · Capital Exp...	-5,250.00	5,250.00
TOTAL					-5,250.00	5,250.00
Bill Pmt -C...	14467	12/20/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-22.00
Bill	8457	12/20/2018		4390 · Utilities	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -C...	14506	01/11/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	12/18	12/31/2018		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	12/19/2018	United States Treasury	1105 · Checking/1...		-2,486.26
				2118 · Federal Inc...	-779.00	779.00
				2110 · FICA - Town	-161.78	161.78
				2115 · FICA - Em...	-161.78	161.78
				2110 · FICA - Town	-691.85	691.85
				2115 · FICA - Em...	-691.85	691.85
TOTAL					-2,486.26	2,486.26
Liability Ch...	EFTPS	01/04/2019	United States Treasury	1105 · Checking/1...		-3,219.00
				2118 · Federal Inc...	-950.00	950.00
				2110 · FICA - Town	-215.02	215.02
				2115 · FICA - Em...	-215.02	215.02
				2110 · FICA - Town	-919.48	919.48
				2115 · FICA - Em...	-919.48	919.48
TOTAL					-3,219.00	3,219.00
Bill Pmt -C...	14507	01/11/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,250.12
Bill	U013...	12/19/2018		6171 · Civic Cente...	-603.56	603.56
Bill	U013...	12/28/2018		6166 · Maintenanc...	-646.56	646.56
TOTAL					-1,250.12	1,250.12
Bill Pmt -C...	14529	01/15/2019	VALLEY WIDE COOPERA...	1105 · Checking/1...		-286.76
Bill	U013...	01/11/2019		6166 · Maintenanc...	-286.76	286.76
TOTAL					-286.76	286.76

TOWN OF ALPINE

Check Detail

December 19, 2018 through January 15, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14470	12/26/2018	VANDEBERG EXECAVATI...	1105 · Checking/1...		-19,145.00
Bill	1346	11/18/2018		7000 · Capital Exp...	-2,105.00	2,105.00
Bill	1344	11/18/2018		7000 · Capital Exp...	-17,040.00	17,040.00
TOTAL					-19,145.00	19,145.00
Bill Pmt -C...	14466	12/20/2018	VIDEO VISION INC	1105 · Checking/1...		-2,160.00
Bill	10721	12/10/2018		6173 · Civic Cente...	-2,160.00	2,160.00
TOTAL					-2,160.00	2,160.00
Bill Pmt -C...	14513	01/11/2019	VINYLART	1105 · Checking/1...		-232.40
Bill	4723	01/09/2019		2267 · Winter Jubi...	-116.20	232.40
				6180 · Bus. & Co...	-116.20	232.40
TOTAL					-232.40	464.80
Liability Ch...	14494	01/11/2019	WY Dept. of Workforce Ser...	1105 · Checking/1...		-2,396.75
				2105 · WY Worker...	-141.45	141.45
				2105 · WY Worker...	-61.95	61.95
				2105 · WY Worker...	-2,193.35	2,193.35
TOTAL					-2,396.75	2,396.75
Liability Ch...	14491	12/31/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14527	01/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14492	12/31/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,181.69
				2170 · Retirement ...	-2,105.54	2,105.54
				2108 · Payroll Liab...	-2,076.15	2,076.15
TOTAL					-4,181.69	4,181.69
Bill Pmt -C...	14514	01/11/2019	XEROX CORPORATION	1105 · Checking/1...		-577.14
Bill	0956...	01/01/2019		6315 · Xerox, Etc.	-577.14	577.14
TOTAL					-577.14	577.14
Bill Pmt -C...	14465	12/20/2018	YOUNG, MELODY	1105 · Checking/1...		-36.03
Bill	2830...	12/16/2018		6180 · Bus. & Co...	-36.03	36.03
TOTAL					-36.03	36.03