

TOWN OF ALPINE
Check Detail
 August 22 through September 18, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2018		1105 · Checking/1...		-19.86
				6129 · Merchant F...	-19.86	19.86
TOTAL					-19.86	19.86
Bill Pmt -C...	14192	08/31/2018	22 SOUVENIRS LLC	1105 · Checking/1...		-774.02
Bill	646022	08/06/2018		6180 · Bus. & Co...	-774.02	774.02
TOTAL					-774.02	774.02
Liability Ch...	14249	09/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127 · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14237	09/14/2018	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-26.66
Bill	8533	08/24/2018		6760 · Repairs & ...	-26.66	26.66
TOTAL					-26.66	26.66
Bill Pmt -C...	14185	08/22/2018	BELINDA PENNY	1105 · Checking/1...		-975.00
Bill	5415...	08/18/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-850.00	850.00
TOTAL					-975.00	975.00
Bill Pmt -C...	14250	09/17/2018	BELINDA PENNY	1105 · Checking/1...		-750.00
Bill	5415...	09/14/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-625.00	625.00
TOTAL					-750.00	750.00
Bill Pmt -C...	14225	09/14/2018	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-489.34
Bill	w341...	08/18/2018		6440 · Repairs & ...	-25.00	25.00
Bill	5819...	08/20/2018		6490 · Ballpark	-174.34	174.34
Bill	5826...	08/23/2018		6390 · Equipment	-290.00	290.00
TOTAL					-489.34	489.34
Liability Ch...	14191	09/01/2018	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...	14226	09/14/2018	Broulims Alpine	1105 · Checking/1...		-189.24
Bill	8/2018	08/31/2018		6395 · Vehicles - ...	-73.95	73.95
				6130 · Office Sup...	-45.56	45.56
				6180 · Bus. & Co...	-69.73	69.73
TOTAL					-189.24	189.24
Bill Pmt -C...	14227	09/14/2018	CASELLE	1105 · Checking/1...		-56.77

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	89903	09/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	14238	09/14/2018	DRIFTWOOD PIZZA LLC	1105 · Checking/1...		-351.57
Bill	RLL-10	08/31/2018		4350 · Liquor Lice...	-351.57	351.57
TOTAL					-351.57	351.57
Bill Pmt -C...	14228	09/14/2018	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-300.00
Bill	2425...	08/31/2018		6490 · Ballpark 6440 · Repairs & ...	-80.00 -220.00	80.00 220.00
TOTAL					-300.00	300.00
Bill Pmt -C...	14215	09/07/2018	FIRST BANKCARD	1105 · Checking/1...		-762.28
Bill	2816 ...	08/23/2018		6130 · Office Sup...	-762.28	762.28
TOTAL					-762.28	762.28
Bill Pmt -C...	5051	09/04/2018	FIRST BANKCARD	1216 · Alpine Mou...		-380.00
Bill	9860 ...	08/23/2018		6180 · Bus. & Co... 2269 · Mountain D...	-190.00 -190.00	380.00 380.00
TOTAL					-380.00	760.00
Liability Ch...	14179	08/31/2018	GREAT WEST TRUST CO...	1105 · Checking/1... 2108 · Payroll Liab...		-5,700.00 5,700.00
TOTAL					-5,700.00	5,700.00
Bill Pmt -C...	14193	08/31/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-1,680.00
Bill	103	08/31/2018		6180 · Bus. & Co...	-1,680.00	1,680.00
TOTAL					-1,680.00	1,680.00
Bill Pmt -C...	14212	08/31/2018	HALSTEAD, DAN	1105 · Checking/1...		-153.69
Bill	8/31	08/31/2018		6796 · Mileage	-153.69	153.69
TOTAL					-153.69	153.69
Bill Pmt -C...	14186	08/22/2018	HEAVY DIESEL LLC	1105 · Checking/1...		-364.77
Bill	69	08/17/2018		6396 · Vehicles - ...	-364.77	364.77
TOTAL					-364.77	364.77
Bill Pmt -C...	14229	09/14/2018	HEAVY DIESEL LLC	1105 · Checking/1...		-942.74
Bill	59	08/22/2018		6396 · Vehicles - ...	-942.74	942.74
TOTAL					-942.74	942.74
Bill Pmt -C...	14218	09/14/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-229.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	519923	08/03/2018		6386 · Tools & Su...	-2.65	5.98
Bill	519954	08/03/2018		6386 · Tools & Su...	-13.71	13.71
Bill	520762	08/09/2018		6386 · Tools & Su...	-15.67	15.67
Bill	520817	08/09/2018		6386 · Tools & Su...	-3.64	3.64
Bill	520876	08/09/2018		6386 · Tools & Su...	-22.95	22.95
Bill	521289	08/13/2018		6386 · Tools & Su...	-21.98	21.98
Bill	521316	08/13/2018		6396 · Vehicles - ...	-16.99	16.99
Bill	521565	08/14/2018		6554 · P&Z Office	-4.02	4.02
Bill	521947	08/16/2018		6445 · Rec.Equip ...	-19.19	19.19
Bill	522389	08/20/2018		6386 · Tools & Su...	-7.96	7.96
Bill	522896	08/22/2018		6386 · Tools & Su...	-15.83	15.83
Bill	523140	08/23/2018		6386 · Tools & Su...	-5.22	5.22
Bill	523684	08/28/2018		6386 · Tools & Su...	-15.18	15.18
Bill	523744	08/28/2018		6386 · Tools & Su...	-7.28	7.28
Bill	523777	08/28/2018		6762 · Signs	-2.82	2.82
Bill	523870	08/29/2018		6396 · Vehicles - ...	-14.00	14.00
Bill	524174	08/30/2018		6396 · Vehicles - ...	-9.30	9.30
Bill	524360	08/31/2018		6386 · Tools & Su...	-18.99	18.99
Bill	524464	08/31/2018		6386 · Tools & Su...	-12.03	12.03
TOTAL					-229.41	232.74
Bill Pmt -C...	14230	09/14/2018	JL CONCRETE & CONST...	1105 · Checking/1...		-9,450.00
Bill	1046	08/29/2018		7000 · Capital Exp...	-9,450.00	9,450.00
TOTAL					-9,450.00	9,450.00
Bill Pmt -C...	14236	09/14/2018	JL CONCRETE & CONST...	1105 · Checking/1...		-480.00
Bill	1048	09/06/2018		7000 · Capital Exp...	-480.00	480.00
TOTAL					-480.00	480.00
Bill Pmt -C...	14240	09/13/2018	KENNIS LUTZ	1105 · Checking/1...		-234.35
Bill	Cody...	09/02/2018		6796 · Mileage	-234.35	234.35
TOTAL					-234.35	234.35
Bill Pmt -C...	14219	09/15/2018	KILROY LLC	1105 · Checking/1...		-923.63
Bill	9391	08/16/2018		6760 · Repairs & ...	-473.63	473.63
Bill	9455	08/22/2018		6386 · Tools & Su...	-450.00	450.00
TOTAL					-923.63	923.63
Bill Pmt -C...	14239	09/14/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	Aug-18	09/10/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14251	09/17/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-382.23
Bill	9/18	09/10/2018		6162 · RVM Utilities	-36.36	36.36
				6162 · RVM Utilities	-32.78	32.78
				6162 · RVM Utilities	-38.64	38.64
				6171 · Civic Cente...	-215.51	215.51
				6166 · Maintenanc...	-26.24	26.24
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.47	16.47
TOTAL					-382.23	382.23

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14216	09/07/2018	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-156.79
Bill	50-4...	08/28/2018	NAPA ALL- STAR AUTO P...	2000 · Accounts P... 6386 · Tools & Su...	3.20 -159.99	-3.20 159.99
TOTAL					-156.79	156.79
Bill Pmt -C...	14183	08/22/2018	NORMONT EQUIPMENT	1105 · Checking/1...		-99.46
Bill	18151	08/10/2018		6762 · Signs	-99.46	99.46
TOTAL					-99.46	99.46
Bill Pmt -C...	14187	08/22/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-266.50
Bill	845	08/20/2018		5192 · Legal & Pro...	-266.50	266.50
TOTAL					-266.50	266.50
Bill Pmt -C...	14231	09/14/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	887	09/04/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14217	09/07/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-636.82
Bill		09/01/2018		6150 · Telephone/... 6171 · Civic Cente...	-458.91 -177.91	458.91 177.91
TOTAL					-636.82	636.82
Bill Pmt -C...	14188	08/22/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-190.00
Bill	29557	07/01/2018		6180 · Bus. & Co...	-190.00	190.00
TOTAL					-190.00	190.00
Bill Pmt -C...	14189	09/01/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	32500	09/01/2018		6171 · Civic Cente...	-241.00	241.00
TOTAL					-241.00	241.00
Bill Pmt -C...	14232	09/14/2018	STAR VALLEY INDEPEN...	1105 · Checking/1...		-171.00
Bill	4607	08/31/2018		6110 · Advertising	-171.00	171.00
TOTAL					-171.00	171.00
Check	2007	09/12/2018	TOWN OF ALINE	1215 · Alpine Car ... 2278 · Skate Park ...		-3,844.95
TOTAL					-3,844.95	3,844.95
Bill Pmt -C...	14190	08/22/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-22.00
Bill	8467	08/22/2018		4390 · Utilities	-22.00	22.00
TOTAL					-22.00	22.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14233	09/14/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	08/18	08/31/2018		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	08/22/2018	United States Treasury	1105 · Checking/1...		-2,372.20
				2118 · Federal Inc...	-669.00	669.00
				2110 · FICA - Town	-161.41	161.41
				2115 · FICA - Em...	-161.41	161.41
				2110 · FICA - Town	-690.19	690.19
				2115 · FICA - Em...	-690.19	690.19
TOTAL					-2,372.20	2,372.20
Liability Ch...	EFTPS	09/05/2018	United States Treasury	1105 · Checking/1...		-3,021.24
				2118 · Federal Inc...	-805.00	805.00
				2110 · FICA - Town	-210.03	210.03
				2115 · FICA - Em...	-210.03	210.03
				2110 · FICA - Town	-898.09	898.09
				2115 · FICA - Em...	-898.09	898.09
TOTAL					-3,021.24	3,021.24
Bill Pmt -C...	14234	09/14/2018	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1.00
Bill	10231...	09/04/2018		6171 · Civic Cente...	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -C...	14220	09/15/2018	VANDEBERG EXECAVATI...	1105 · Checking/1...		-3,500.00
Bill	1319	08/26/2018		6760 · Repairs & ...	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Liability Ch...	14211	08/31/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14248	09/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14213	08/31/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-3,883.76
				2170 · Retirement ...	-1,955.92	1,955.92
				2108 · Payroll Liab...	-1,927.84	1,927.84
TOTAL					-3,883.76	3,883.76
Bill Pmt -C...	14235	09/14/2018	XEROX CORPORATION	1105 · Checking/1...		-547.93

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill	0943...	09/01/2018		6315 · Xerox, Etc.	-547.93	547.93
TOTAL					-547.93	547.93