TOWN OF ALPINE

Check Detail

July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	5050	07/23/2018	ACME MUSIC	1216 · Alpine Mou...		-800.00
Bill	329	06/22/2018		2269 · Mountain D...	-400.00	800.00
				6180 · Bus. & Co...	-400.00	800.00
TOTAL					-800.00	1,600.00
Liability Ch...	14178	08/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14116	07/18/2018	BELINDA PENNY	1105 · Checking/1...		-1,175.00
Bill	6415...	07/13/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-1,050.00	1,050.00
TOTAL					-1,175.00	1,175.00
Bill Pmt -C...	14157	08/17/2018	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-166.94
Bill	5712...	07/20/2018		6440 · Repairs & ...	-10.44	10.44
Bill	5685...	07/31/2018		6490 · Ballpark	-156.50	156.50
TOTAL					-166.94	166.94
Liability Ch...	14146	08/01/2018	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...	14180	08/17/2018	BLUE360 MEDIA LLC	1105 · Checking/1...		-147.56
Bill	27623	07/27/2018		5197 · Office Sup...	-147.56	147.56
TOTAL					-147.56	147.56
Bill Pmt -C...	14162	08/16/2018	Broulims Alpine	1105 · Checking/1...		-148.01
Bill	july 2...	07/31/2018		6395 · Vehicles - ...	-115.93	115.93
				6130 · Office Sup...	-32.08	32.08
TOTAL					-148.01	148.01
Bill Pmt -C...	14163	08/16/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	89328	08/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	14164	08/16/2018	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-320.00
Bill	2398...	07/31/2018		6490 · Ballpark	-100.00	100.00
				6440 · Repairs & ...	-220.00	220.00
TOTAL					-320.00	320.00
Bill Pmt -C...	EFT	08/02/2018	FIRST BANK	1105 · Checking/1...		-52,677.25

TOWN OF ALPINE

Check Detail

July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0647 ...	07/18/2018		6352 · Loan Princi...	-48,835.63	48,835.63
				6351 · Loan Interest	-3,841.62	3,841.62
TOTAL					-52,677.25	52,677.25
Bill Pmt -C...	14149	08/10/2018	FIRST BANKCARD	1105 · Checking/1...		-1,153.93
Bill	2816/...	07/24/2018		6130 · Office Sup...	-365.17	365.17
				6386 · Tools & Su...	-137.02	137.02
				6180 · Bus. & Co...	-642.81	642.81
				6180 · Bus. & Co...	-8.93	8.93
TOTAL					-1,153.93	1,153.93
Bill Pmt -C...	eft	07/26/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
Bill	1060...	07/26/2018		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	eft	07/26/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
Bill	1060...	07/26/2018		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	14165	08/16/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	07/27/2018		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Liability Ch...	14118	07/31/2018	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,700.00
				2108 · Payroll Liab...	-5,700.00	5,700.00
TOTAL					-5,700.00	5,700.00
Bill Pmt -C...	14124	07/27/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-1,296.00
Bill	102	07/27/2018		6180 · Bus. & Co...	-1,296.00	1,296.00
TOTAL					-1,296.00	1,296.00
Bill Pmt -C...	14151	08/17/2018	H - K CONTRACTORS	1105 · Checking/1...		-2,782.00
Bill	7180...	07/19/2018		6751 · Repair & S...	-2,782.00	2,782.00
TOTAL					-2,782.00	2,782.00
Bill Pmt -C...	14134	07/31/2018	HALSTEAD, DAN	1105 · Checking/1...		-199.47
Bill	07/31	07/31/2018		6796 · Mileage	-199.47	199.47
TOTAL					-199.47	199.47
Bill Pmt -C...	14117	07/18/2018	HEAVY DIESEL LLC	1105 · Checking/1...		-113.93
Bill	31	05/12/2018		6490 · Ballpark	-113.93	113.93
TOTAL					-113.93	113.93
Bill Pmt -C...	14152	08/17/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-761.84

TOWN OF ALPINE

Check Detail

July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	514913	07/03/2018		6386 · Tools & Su...	-31.43	31.43
Bill	514973	07/03/2018		6386 · Tools & Su...	-12.98	12.98
Bill	K152...	07/05/2018		6386 · Tools & Su...	-33.30	33.30
Bill	515674	07/09/2018		6386 · Tools & Su...	-18.61	18.61
Bill	k15937	07/10/2018		6490 · Ballpark	-310.44	310.44
Bill	516301	07/12/2018		6490 · Ballpark	-29.75	29.75
Bill	516323	07/12/2018		6490 · Ballpark	-20.56	20.56
Bill	516338	07/12/2018		6490 · Ballpark	-36.80	36.80
Bill	516455	07/13/2018		6554 · P&Z Office	-42.00	42.00
Bill	516481	07/13/2018		6386 · Tools & Su...	-21.95	21.95
Bill	516898	07/16/2018		6490 · Ballpark	-7.93	7.93
Bill	516897	07/16/2018		6490 · Ballpark	-15.65	15.65
Bill	518168	07/24/2018		6386 · Tools & Su...	-17.27	17.27
Bill	518192	07/24/2018		6386 · Tools & Su...	-1.75	1.75
Bill	518198	07/24/2018		6386 · Tools & Su...	-0.34	0.34
Bill	518427	07/25/2018		6440 · Repairs & ...	-36.25	36.25
Bill	518392	07/25/2018		6386 · Tools & Su...	-33.30	33.30
Bill	518413	07/25/2018		6386 · Tools & Su...	-44.94	44.94
Bill	K186...	07/26/2018		6386 · Tools & Su...	-10.85	10.85
Bill	K186...	07/26/2018		6386 · Tools & Su...	-3.24	3.24
Bill	518634	07/26/2018		6386 · Tools & Su...	-9.49	9.49
Bill	518789	07/27/2018		6386 · Tools & Su...	-13.42	13.42
Bill	519377	07/31/2018		6386 · Tools & Su...	-9.59	9.59
TOTAL					-761.84	761.84
Bill Pmt -C...	14119	07/18/2018	JH COMPUTER CLINIC	1105 · Checking/1...		-6,780.50
Bill	10829	06/25/2018		6130 · Office Sup...	-6,780.50	6,780.50
TOTAL					-6,780.50	6,780.50
Bill Pmt -C...	14148	08/03/2018	LINCOLN COUNTY CLERK	1105 · Checking/1...		-63.00
Bill	2018...	08/03/2018		6130 · Office Sup...	-63.00	63.00
TOTAL					-63.00	63.00
Bill Pmt -C...	14166	08/16/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	7-2018	08/01/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14181	08/17/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-439.26
Bill	8/18	08/10/2018		6162 · RVM Utilities	-53.03	53.03
				6162 · RVM Utilities	-38.77	38.77
				6162 · RVM Utilities	-51.25	51.25
				6171 · Civic Cente...	-234.29	234.29
				6166 · Maintenanc...	-29.34	29.34
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.35	16.35
TOTAL					-439.26	439.26
Bill Pmt -C...	14153	08/17/2018	PRINTSTAR	1105 · Checking/1...		-223.14
Bill	45090	07/18/2018		6554 · P&Z Office	-223.14	223.14
TOTAL					-223.14	223.14
Bill Pmt -C...	14167	08/16/2018	PRINTSTAR	1105 · Checking/1...		-28.30

TOWN OF ALPINE

Check Detail

July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	45106	07/31/2018		6130 · Office Sup...	-28.30	28.30
TOTAL					-28.30	28.30
Bill Pmt -C...	14154	08/17/2018	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-259.60
Bill	2596	07/09/2018		6130 · Office Sup...	-259.60	259.60
TOTAL					-259.60	259.60
Bill Pmt -C...	14120	07/18/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	767	07/17/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14155	08/17/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-786.85
Bill	779	07/18/2018		5192 · Legal & Pro...	-786.85	786.85
TOTAL					-786.85	786.85
Bill Pmt -C...	14158	08/17/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	819	08/01/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14150	08/15/2018	SEWER DEPARTMENT, T...	1105 · Checking/1...		-37,131.96
Bill	FY 2...	07/31/2018		6351 · Loan Interest	-5,391.41	5,391.41
				6352 · Loan Princi...	-31,740.55	31,740.55
TOTAL					-37,131.96	37,131.96
Bill Pmt -C...	14161	08/10/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-695.21
Bill	2056...	08/01/2018		6150 · Telephone/...	-517.43	517.43
				6171 · Civic Cente...	-177.78	177.78
TOTAL					-695.21	695.21
Bill Pmt -C...	14156	08/17/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	31954	08/01/2018		6171 · Civic Cente...	-241.00	241.00
TOTAL					-241.00	241.00
Bill Pmt -C...	14168	08/16/2018	STAR VALLEY INDEPEN...	1105 · Checking/1...		-663.60
Bill	4163	07/31/2018		6180 · Bus. & Co...	-200.00	200.00
				6110 · Advertising	-64.60	64.60
				7000 · Capital Exp...	-190.00	190.00
				7000 · Capital Exp...	-209.00	209.00
TOTAL					-663.60	663.60
Bill Pmt -C...	14159	08/17/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	07/18	07/31/2018		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

TOWN OF ALPINE
Check Detail
July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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	07/18/2018	United States Treasury	1105 · Checking/1...		-2,186.34
				2118 · Federal Inc...	-603.00	603.00
				2110 · FICA - Town	-150.05	150.05
				2115 · FICA - Em...	-150.05	150.05
				2110 · FICA - Town	-641.62	641.62
				2115 · FICA - Em...	-641.62	641.62
TOTAL					-2,186.34	2,186.34
Liability Ch...	EFTPS	07/18/2018	United States Treasury	1105 · Checking/1...		-22.64
				2110 · FICA - Town	-2.15	2.15
				2115 · FICA - Em...	-2.15	2.15
				2110 · FICA - Town	-9.17	9.17
				2115 · FICA - Em...	-9.17	9.17
TOTAL					-22.64	22.64
Liability Ch...	eftps	08/03/2018	United States Treasury	1105 · Checking/1...		-3,271.52
				2118 · Federal Inc...	-891.00	891.00
				2110 · FICA - Town	-225.62	225.62
				2115 · FICA - Em...	-225.62	225.62
				2110 · FICA - Town	-964.64	964.64
				2115 · FICA - Em...	-964.64	964.64
TOTAL					-3,271.52	3,271.52
Bill Pmt -C...	14160	08/17/2018	VALLEY TECH, LLC	1105 · Checking/1...		-154.98
Bill	2678	07/31/2018		6560 · Profession...	-154.98	154.98
TOTAL					-154.98	154.98
Liability Ch...	14142	07/31/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14177	08/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Bill Pmt -C...	14121	07/23/2018	WYOMING DEPT. OF RE...	1105 · Checking/1...		-60.00
Bill	2878...	07/11/2018		6120 · Dues & Me...	-60.00	60.00
TOTAL					-60.00	60.00
Liability Ch...	14143	07/31/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-3,873.45
				2170 · Retirement ...	-1,950.71	1,950.71
				2108 · Payroll Liab...	-1,922.74	1,922.74

TOWN OF ALPINE
Check Detail
July 18 through August 21, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-3,873.45	3,873.45
Bill Pmt -C...	14169	08/16/2018	XEROX CORPORATION	1105 · Checking/1...		-631.72
Bill	0940...	08/01/2018		6315 · Xerox, Etc.	-631.72	631.72
TOTAL					-631.72	631.72