TOWN OF ALPINE

Check Detail

June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14113	07/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14100	07/13/2018	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-1,379.76
Bill	6547...	06/30/2018		6760 · Repairs & ...	-376.40	376.40
				6490 · Ballpark	-1,003.36	1,003.36
TOTAL					-1,379.76	1,379.76
Bill Pmt -C...	14082	07/13/2018	ALPINE FALL CLASSIC	1105 · Checking/1...		-100.00
Bill	2	06/19/2018		6110 · Advertising	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C...	14094	07/13/2018	ANIMAL HUMANE SOCIE...	1105 · Checking/1...		-1,000.00
Bill	2019	07/06/2018		6180 · Bus. & Co...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -C...	14083	07/13/2018	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-283.90
Bill	5577...	06/14/2018		6490 · Ballpark	-283.90	283.90
TOTAL					-283.90	283.90
Bill Pmt -C...	5039	06/27/2018	BLACKSHEEP CREATION...	1216 · Alpine Mou...		-765.00
Bill	AMD01	06/22/2018		6180 · Bus. & Co...	-382.50	765.00
				2269 · Mountain D...	-382.50	765.00
TOTAL					-765.00	1,530.00
Liability Ch...	14067	07/01/2018	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...	14095	07/13/2018	Broulims Alpine	1105 · Checking/1...		-208.11
Bill	6/18	06/30/2018		6395 · Vehicles - ...	-190.58	190.58
				6130 · Office Sup...	-14.55	14.55
				6130 · Office Sup...	-2.98	2.98
TOTAL					-208.11	208.11
Bill Pmt -C...	5048	07/06/2018	Broulims Alpine	1216 · Alpine Mou...		-13.18
Bill	81-8...	06/21/2018		6180 · Bus. & Co...	-6.59	13.18
				2269 · Mountain D...	-6.59	13.18
TOTAL					-13.18	26.36

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14096	07/13/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	88736	07/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	5044	06/30/2018	DAHLE, KAY W.	1216 · Alpine Mou...		-400.00
Bill	2019 ...	06/23/2018		6180 · Bus. & Co...	-200.00	400.00
				2269 · Mountain D...	-200.00	400.00
TOTAL					-400.00	800.00
Liability Ch...	14068	07/01/2018	DEARBORN NATIONAL LI...	1105 · Checking/1...		-60.51
				2125 · Health Insu...	-60.51	60.51
TOTAL					-60.51	60.51
Bill Pmt -C...	14044	06/20/2018	DRIFTWOOD PIZZA LLC	1105 · Checking/1...		-351.57
Bill	RLL-10	06/20/2018		4350 · Liquor Lice...	-351.57	351.57
TOTAL					-351.57	351.57
Bill Pmt -C...	5045	07/01/2018	DRY CREEK ENTERPRIS...	1216 · Alpine Mou...		-710.00
Bill	0002...	06/30/2018		2269 · Mountain D...	-355.00	710.00
				6180 · Bus. & Co...	-355.00	710.00
TOTAL					-710.00	1,420.00
Bill Pmt -C...	14097	07/13/2018	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-240.00
Bill	2373...	06/29/2018		6460 · Utilities	-160.00	160.00
				6460 · Utilities	-80.00	80.00
TOTAL					-240.00	240.00
Bill Pmt -C...	14101	07/13/2018	FERRELLGAS	1105 · Checking/1...		-2,992.50
Bill	1141...	06/26/2018		6200 · EMT & Fire...	-2,992.50	2,992.50
TOTAL					-2,992.50	2,992.50
Bill Pmt -C...	14077	07/06/2018	FIRST BANKCARD	1105 · Checking/1...		-1,226.41
Bill	9860,...	06/25/2018		6130 · Office Sup...	-593.25	593.25
				6794 · Meals	-48.30	48.30
				6386 · Tools & Su...	-25.98	25.98
				6180 · Bus. & Co...	-181.50	181.50
				6792 · Lodging	-125.00	125.00
				6395 · Vehicles - ...	-18.94	18.94
				6130 · Office Sup...	-233.44	233.44
TOTAL					-1,226.41	1,226.41

TOWN OF ALPINE

Check Detail

June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14069	06/30/2018	FLYING PHOENIX INTER...	1105 · Checking/1...		-3,000.00
Bill	11	01/19/2018		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
Check	EFT	06/22/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	14091	07/05/2018	GARRISON; JACK	1105 · Checking/1...		-28.00
Bill	19919	07/05/2018		6180 · Bus. & Co...	-28.00	28.00
TOTAL					-28.00	28.00
Bill Pmt -C...	14066	06/30/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-1,608.00
Bill	June ...	06/30/2018		6180 · Bus. & Co...	-1,608.00	1,608.00
TOTAL					-1,608.00	1,608.00
Bill Pmt -C...	14064	06/29/2018	HALSTEAD, DAN	1105 · Checking/1...		-188.04
Bill	Reim...	06/27/2018		6796 · Mileage	-163.50	163.50
				6440 · Repairs & ...	-12.99	12.99
				6386 · Tools & Su...	-11.55	11.55
TOTAL					-188.04	188.04
Bill Pmt -C...	14078	07/06/2018	HUCKLEBERRY HAVEN	1105 · Checking/1...		-349.64
Bill	1542...	06/13/2018		6180 · Bus. & Co...	-349.64	349.64
TOTAL					-349.64	349.64
Bill Pmt -C...	5043	07/13/2018	JENKINS BUILDING SUP...	1216 · Alpine Mou...		-46.89
Bill	513004	06/21/2018		6180 · Bus. & Co...	-3.25	6.49
				2269 · Mountain D...	-3.24	6.49
Bill	513014	06/21/2018		6180 · Bus. & Co...	-2.94	5.87
				2269 · Mountain D...	-2.93	5.87
Bill	513117	06/22/2018		6180 · Bus. & Co...	-1.99	3.98
				2269 · Mountain D...	-1.99	3.98
Bill	513160	06/22/2018		6180 · Bus. & Co...	-10.42	20.84
				2269 · Mountain D...	-10.42	20.84
Bill	513442	06/25/2018		6180 · Bus. & Co...	-4.86	9.71
				2269 · Mountain D...	-4.85	9.71
TOTAL					-46.89	93.78

TOWN OF ALPINE

Check Detail

June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14080	07/13/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-978.04
Bill	509984	06/04/2018		6440 · Repairs & ...	-56.71	56.71
Bill	509942	06/04/2018		6386 · Tools & Su...	-3.44	3.44
Bill	510294	06/05/2018		6386 · Tools & Su...	-11.55	11.55
Bill	510528	06/06/2018		6386 · Tools & Su...	-15.96	15.96
Bill	510511	06/06/2018		6386 · Tools & Su...	-10.06	10.06
Bill	510863	06/08/2018		6173 · Civic Cente...	-230.35	230.35
Bill	510865	06/08/2018		6173 · Civic Cente...	-83.84	83.84
Bill	511307	06/11/2018		6172 · Civic Cente...	-13.99	13.99
Bill	511245	06/11/2018		6386 · Tools & Su...	-23.98	23.98
Bill	511732	06/13/2018		6386 · Tools & Su...	-7.17	7.17
Bill	512050	06/15/2018		6173 · Civic Cente...	-99.84	99.84
Bill	512116	06/15/2018		6172 · Civic Cente...	-13.99	13.99
Bill	512380	06/18/2018		6386 · Tools & Su...	-4.49	4.49
Bill	512537	06/19/2018		6386 · Tools & Su...	-7.73	7.73
Bill	512573	06/19/2018		6386 · Tools & Su...	-4.31	4.31
Bill	512581	06/19/2018		6386 · Tools & Su...	-19.99	19.99
Bill	512613	06/19/2018		6445 · Rec.Equip ...	-149.74	149.74
Bill	k12744	06/20/2018		6449 · Fuel-Park ...	-23.02	23.02
Bill	512802	06/20/2018		6386 · Tools & Su...	-13.43	13.43
Bill	K129...	06/21/2018		6173 · Civic Cente...	-36.74	36.74
Bill	513114	06/22/2018		6386 · Tools & Su...	-3.98	3.98
Bill	513284	06/22/2018		6386 · Tools & Su...	-32.48	32.48
Bill	513548	06/25/2018		6386 · Tools & Su...	-7.59	7.59
Bill	513666	06/26/2018		6172 · Civic Cente...	-63.69	63.69
Bill	514027	06/27/2018		6440 · Repairs & ...	-37.98	37.98
Bill	514453	06/29/2018		6130 · Office Sup...	-1.99	1.99
TOTAL					-978.04	978.04
Bill Pmt -C...	5042	06/29/2018	KENNIS LUTZ	1216 · Alpine Mou...		-125.00
Bill	Reim...	06/29/2018		2269 · Mountain D...	-62.50	125.00
				6180 · Bus. & Co...	-62.50	125.00
TOTAL					-125.00	250.00
Bill Pmt -C...	14065	06/29/2018	KILROY LLC	1105 · Checking/1...		-32,084.00
Bill	#1	06/11/2018		7000 · Capital Exp...	-32,084.00	32,084.00
TOTAL					-32,084.00	32,084.00
Bill Pmt -C...	14102	07/13/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	June ...	07/03/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14105	07/13/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	July-...	07/03/2018		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00

TOWN OF ALPINE

Check Detail

June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14103	07/13/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-357.45
Bill	7/18	07/10/2018		6162 · RVM Utilities	-42.11	42.11
				6162 · RVM Utilities	-31.20	31.20
				6162 · RVM Utilities	-35.17	35.17
				6171 · Civic Cente...	-192.04	192.04
				6166 · Maintenanc...	-24.52	24.52
				6460 · Utilities	-16.12	16.12
				6460 · Utilities	-16.29	16.29
TOTAL					-357.45	357.45
Bill Pmt -C...	14084	07/13/2018	PRINTSTAR	1105 · Checking/1...		-40.48
Bill	138413	06/29/2018		6554 · P&Z Office	-40.48	40.48
TOTAL					-40.48	40.48
Bill Pmt -C...	14043	06/20/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-899.45
Bill	752	06/19/2018		5192 · Legal & Pro...	-899.45	899.45
TOTAL					-899.45	899.45
Bill Pmt -C...	14079	07/06/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-633.64
Bill	2043...	07/01/2018		6150 · Telephone/...	-454.90	454.90
				6171 · Civic Cente...	-178.74	178.74
TOTAL					-633.64	633.64
Bill Pmt -C...	14104	07/13/2018	STAR VALLEY CHAMBER...	1105 · Checking/1...		-1,500.00
Bill	FY 2...	07/13/2018		6180 · Bus. & Co...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -C...	5046	07/01/2018	STAR VALLEY DISPOSAL	1216 · Alpine Mou...		-542.00
Bill	31758	07/01/2018		2269 · Mountain D...	-271.00	542.00
				6180 · Bus. & Co...	-271.00	542.00
TOTAL					-542.00	1,084.00
Bill Pmt -C...	14085	07/13/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	31443	07/01/2018		6171 · Civic Cente...	-241.00	241.00
TOTAL					-241.00	241.00
Bill Pmt -C...	5047	07/05/2018	STAR VALLEY INDEPEN...	1216 · Alpine Mou...		-965.00
Bill	3955	06/30/2018		2269 · Mountain D...	-482.50	965.00
				6180 · Bus. & Co...	-482.50	965.00
TOTAL					-965.00	1,930.00
Bill Pmt -C...	14099	07/09/2018	TE; SHERRY	1105 · Checking/1...		-25.00
Bill	1470...	07/09/2018		4385 · Police Citat...	-25.00	25.00
TOTAL					-25.00	25.00

Check Detail

June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	5038	06/27/2018	Teton Raptor Center	1216 · Alpine Mou...		-550.00
Bill	1813...	06/23/2018		6180 · Bus. & Co...	-275.00	550.00
				2269 · Mountain D...	-275.00	550.00
TOTAL					-550.00	1,100.00
Bill Pmt -C...	14098	07/13/2018	THAYNE SENIOR CENTER	1105 · Checking/1...		-3,000.00
Bill	FY 2...	07/06/2018		6180 · Bus. & Co...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -C...	5040	06/27/2018	THREE RIVERS MOTEL	1216 · Alpine Mou...		-420.00
Bill	Invoice	06/25/2018		2269 · Mountain D...	-210.00	420.00
				6180 · Bus. & Co...	-210.00	420.00
TOTAL					-420.00	840.00
Bill Pmt -C...	5041	06/29/2018	TOWN OF ALPINE	1216 · Alpine Mou...		-100.00
Bill	AMD ...	06/29/2018		6180 · Bus. & Co...	-50.00	100.00
				2269 · Mountain D...	-50.00	100.00
TOTAL					-100.00	200.00
Bill Pmt -C...	14070	06/30/2018	TOWN OF ALPINE SEWE...	1105 · Checking/1...		-115,291.50
Bill	3644	06/30/2018		8000 · Grant Income	-115,291.50	115,291.50
TOTAL					-115,291.50	115,291.50
Bill Pmt -C...	14076	06/30/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-241,301.50
Bill	3415	06/30/2018		8000 · Grant Income	-241,301.50	241,301.50
TOTAL					-241,301.50	241,301.50
Bill Pmt -C...	14086	07/13/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,068.25
Bill	06/18	06/30/2018		6460 · Utilities	-210.40	210.40
				6162 · RVM Utilities	-69.73	69.73
				6490 · Ballpark	-190.11	190.11
				6460 · Utilities	-395.00	395.00
				6171 · Civic Cente...	-49.01	49.01
				6460 · Utilities	-48.00	48.00
				6460 · Utilities	-106.00	106.00
TOTAL					-1,068.25	1,068.25
Liability Ch...	EFTPS	06/20/2018	United States Treasury	1105 · Checking/1...		-2,314.64
				2118 · Federal Inc...	-653.00	653.00
				2110 · FICA - Town	-157.48	157.48
				2115 · FICA - Em...	-157.48	157.48
				2110 · FICA - Town	-673.34	673.34
				2115 · FICA - Em...	-673.34	673.34
TOTAL					-2,314.64	2,314.64

TOWN OF ALPINE

Check Detail

June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftps	07/05/2018	United States Treasury	1105 · Checking/1...		-3,174.18
				2118 · Federal Inc...	-884.00	884.00
				2110 · FICA - Town	-217.02	217.02
				2115 · FICA - Em...	-217.02	217.02
				2110 · FICA - Town	-928.07	928.07
				2115 · FICA - Em...	-928.07	928.07
TOTAL					-3,174.18	3,174.18
Bill Pmt -C...	5037	06/22/2018	VINYLART	1216 · Alpine Mou...		-223.20
Bill	4557	06/19/2018		6180 · Bus. & Co...	-111.60	223.20
				2269 · Mountain D...	-111.60	223.20
TOTAL					-223.20	446.40
Bill Pmt -C...	14087	07/13/2018	VINYLART	1105 · Checking/1...		-104.00
Bill	4568	06/28/2018		6762 · Signs	-104.00	104.00
TOTAL					-104.00	104.00
Bill Pmt -C...	14088	07/13/2018	W.A.R.M.	1105 · Checking/1...		-6,781.66
Bill	1155	07/02/2018		6236 · Building & ...	-6,781.66	6,781.66
TOTAL					-6,781.66	6,781.66
Bill Pmt -C...	14081	07/13/2018	WAM	1105 · Checking/1...		-1,053.32
Bill	15881	07/01/2018		6120 · Dues & Me...	-1,053.32	1,053.32
TOTAL					-1,053.32	1,053.32
Bill Pmt -C...	14093	07/06/2018	WAM	1105 · Checking/1...		-20.00
Bill	15837	05/21/2018		6180 · Bus. & Co...	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -C...	14089	07/13/2018	WAMCAT	1105 · Checking/1...		-65.00
Bill	FY 19	07/01/2018		6120 · Dues & Me...	-65.00	65.00
TOTAL					-65.00	65.00
Liability Ch...	14092	07/13/2018	WY Dept. of Workforce Ser...	1105 · Checking/1...		-2,205.26
				2105 · WY Worker...	-117.80	117.80
				2105 · WY Worker...	-267.28	267.28
				2105 · WY Worker...	-1,820.18	1,820.18
TOTAL					-2,205.26	2,205.26
Liability Ch...	14061	06/30/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00

TOWN OF ALPINE

Check Detail

June 20 through July 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14114	07/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14063	06/30/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-3,978.51
				2170 · Retirement ...	-2,003.62	2,003.62
				2108 · Payroll Liab...	-1,974.89	1,974.89
TOTAL					-3,978.51	3,978.51
Bill Pmt -C...	14090	07/13/2018	XEROX CORPORATION	1105 · Checking/1...		-663.87
Bill	0937...	07/01/2018		6315 · Xerox, Etc.	-663.87	663.87
TOTAL					-663.87	663.87