TOWN OF ALPINE

Check Detail

May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14032	06/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	13972	05/22/2018	ALPINE MOUNTAIN DAYS*	1105 · Checking/1...		-60.00
Bill	4096	05/22/2018		4320 · Business Li...	-30.00	60.00
				1216 · Alpine Mou...	-30.00	60.00
TOTAL					-60.00	120.00
Bill Pmt -C...	13995	06/15/2018	ASCAP	1105 · Checking/1...		-10.18
Bill	5007...	05/20/2018		6120 · Dues & Me...	-10.18	10.18
TOTAL					-10.18	10.18
Bill Pmt -C...	14042	06/19/2018	BELINDA PENNY	1105 · Checking/1...		-812.50
Bill	6415...	06/16/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-687.50	687.50
TOTAL					-812.50	812.50
Bill Pmt -C...	14009	06/15/2018	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-444.82
Bill	W32...	05/31/2018		6440 · Repairs & ...	-188.99	188.99
Bill	W32...	05/31/2018		6440 · Repairs & ...	-255.83	255.83
TOTAL					-444.82	444.82
Bill Pmt -C...	14004	06/05/2018	BLACKSHEEP CREATION...	1105 · Checking/1...		-1,569.99
Bill	6/18	06/01/2018		6180 · Bus. & Co...	-1,569.99	1,569.99
TOTAL					-1,569.99	1,569.99
Liability Ch...	13994	06/01/2018	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,037.90
				2125 · Health Insu...	-1,207.58	1,207.58
				2125 · Health Insu...	-4,830.32	4,830.32
TOTAL					-6,037.90	6,037.90
Bill Pmt -C...	14015	06/15/2018	Broulims Alpine	1105 · Checking/1...		-272.07
Bill	05/20...	05/31/2018		6395 · Vehicles - ...	-185.79	185.79
				6130 · Office Sup...	-62.09	62.09
				6445 · Rec.Equip ...	-13.18	13.18
				6386 · Tools & Su...	-5.39	5.39
				6449 · Fuel-Park ...	-5.62	5.62
TOTAL					-272.07	272.07
Bill Pmt -C...	14016	06/15/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	88077	06/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77

TOWN OF ALPINE

Check Detail

May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	5034	06/18/2018	CASH	1216 · Alpine Mou...		-600.00
Bill	AMD ...	06/18/2018		6180 · Bus. & Co...	-300.00	600.00
				2269 · Mountain D...	-300.00	600.00
TOTAL					-600.00	1,200.00
Bill Pmt -C...	5036	06/19/2018	CASH	1216 · Alpine Mou...		-300.00
Bill	AMD ...	06/19/2018		6180 · Bus. & Co...	-150.00	300.00
				2269 · Mountain D...	-150.00	300.00
TOTAL					-300.00	600.00
Bill Pmt -C...	13896	06/04/2018	CNA SURETY	1105 · Checking/1...		-210.00
Bill	6241...	06/04/2018		6120 · Dues & Me...	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -C...	14005	06/05/2018	DELUXE FOR BUSINESS	1105 · Checking/1...		-826.12
Bill	0007...	05/31/2018		6130 · Office Sup...	-826.12	826.12
TOTAL					-826.12	826.12
Bill Pmt -C...	14033	06/15/2018	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-160.00
Bill	0002...	05/30/2018		6490 · Ballpark	-60.00	60.00
Bill	0002...	05/30/2018		6460 · Utilities	-100.00	100.00
TOTAL					-160.00	160.00
Bill Pmt -C...	5031	06/04/2018	FIRST BANKCARD	1216 · Alpine Mou...		-133.21
Bill	2816/...	05/24/2018		6130 · Office Sup...	-21.36	705.63
				6386 · Tools & Su...	-26.05	861.05
				2269 · Mountain D...	-4.03	133.21
				6180 · Bus. & Co...	-4.03	133.21
				6172 · Civic Cente...	-40.09	1,324.94
				6490 · Ballpark	-36.41	1,203.28
				6794 · Meals	-1.24	41.00
TOTAL					-133.21	4,402.32
Bill Pmt -C...	14020	06/06/2018	FIRST BANKCARD	1105 · Checking/1...		-4,135.90
Bill	2816/...	05/24/2018		6130 · Office Sup...	-662.91	705.63
				6386 · Tools & Su...	-808.95	861.05
				2269 · Mountain D...	-125.15	133.21
				6180 · Bus. & Co...	-125.15	133.21
				6172 · Civic Cente...	-1,244.76	1,324.94
				6490 · Ballpark	-1,130.46	1,203.28
				6794 · Meals	-38.52	41.00
TOTAL					-4,135.90	4,402.32
Bill Pmt -C...	14034	06/15/2018	FLYING PHOENIX INTER...	1105 · Checking/1...		-4,500.00
Bill	PO 1...	04/17/2018		6134 · Fireworks	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00

TOWN OF ALPINE

Check Detail

May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	EFT	06/01/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
Bill	1060...	06/01/2018		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	EFT	06/06/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
Bill	1060...	06/06/2018		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	13993	05/31/2018	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
Liability Ch...	14040	06/18/2018	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...	14002	05/31/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-684.00
Bill	MAY	05/27/2018		6180 · Bus. & Co...	-684.00	684.00
TOTAL					-684.00	684.00
Bill Pmt -C...	14000	05/31/2018	HALSTEAD, DAN	1105 · Checking/1...		-69.22
Bill	05/18	05/31/2018		6796 · Mileage	-69.22	69.22
TOTAL					-69.22	69.22
Bill Pmt -C...	5035	06/18/2018	HIRED GUNS LLC	1216 · Alpine Mou...		-1,500.00
Bill	ALP0...	06/18/2018		2269 · Mountain D...	-750.00	1,500.00
				6180 · Bus. & Co...	-750.00	1,500.00
TOTAL					-1,500.00	3,000.00
Bill Pmt -C...	14037	06/18/2018	HOMETOWN TITLE	1105 · Checking/1...		-50.00
Bill	000474	06/18/2018		4320 · Business Li...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	13996	06/15/2018	HUNT CONSTRUCTION I...	1105 · Checking/1...		-5,127.50
Bill	7787	05/23/2018		6752 · Dust Control	-5,127.50	5,127.50
TOTAL					-5,127.50	5,127.50
Bill Pmt -C...	5030	05/23/2018	INTERMOUNTAIN PUBLIC	1216 · Alpine Mou...		-400.00
Bill	678	05/18/2018		6180 · Bus. & Co...	-200.00	400.00
				2269 · Mountain D...	-200.00	400.00
TOTAL					-400.00	800.00

TOWN OF ALPINE
Check Detail
May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14008	06/15/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-1,229.83
Bill	504971	05/01/2018		6386 · Tools & Su...	-0.37	1.62
Bill	505108	05/02/2018		6386 · Tools & Su...	-8.81	8.81
Bill	505274	05/03/2018		6386 · Tools & Su...	-9.49	9.49
Bill	505821	05/07/2018		6130 · Office Sup...	-20.66	20.66
Bill	505871	05/07/2018		6130 · Office Sup...	-5.97	5.97
Bill	505896	05/07/2018		6440 · Repairs & ...	-23.50	23.50
Bill	506029	05/08/2018		6386 · Tools & Su...	-1.27	1.27
Bill	506228	05/09/2018		6386 · Tools & Su...	-25.26	25.26
Bill	506487	05/10/2018		6386 · Tools & Su...	-14.97	14.97
Bill	506456	05/10/2018		6386 · Tools & Su...	-16.02	16.02
Bill	506563	05/11/2018		6386 · Tools & Su...	-10.83	10.83
Bill	506601	05/11/2018		6173 · Civic Cente...	-5.97	5.97
Bill	506836	05/14/2018		6386 · Tools & Su...	-7.34	7.34
Bill	506900	05/14/2018		6386 · Tools & Su...	-3.78	3.78
Bill	506996	05/15/2018		6440 · Repairs & ...	-22.98	22.98
Bill	507462	05/17/2018		6386 · Tools & Su...	-18.46	18.46
Bill	507905	05/21/2018		6762 · Signs	-1.80	1.80
Bill	508351	05/23/2018		6386 · Tools & Su...	-11.99	11.99
Bill	508371	05/23/2018		6445 · Rec.Equip ...	-12.85	12.85
Bill	508449	05/24/2018		6445 · Rec.Equip ...	-48.98	48.98
Bill	508507	05/24/2018		6445 · Rec.Equip ...	-14.99	14.99
Bill	508515	05/24/2018		6445 · Rec.Equip ...	-297.70	297.70
Bill	508462	05/24/2018		6386 · Tools & Su...	-6.71	6.71
Bill	508457	05/24/2018		6445 · Rec.Equip ...	-16.31	16.31
Bill	508689	05/25/2018		6386 · Tools & Su...	-26.40	26.40
Bill	509147	05/29/2018		6440 · Repairs & ...	-85.40	85.40
Bill	509379	05/30/2018		6440 · Repairs & ...	-437.96	437.96
Bill	509399	05/30/2018		6386 · Tools & Su...	-13.43	13.43
Bill	509391	05/30/2018		6386 · Tools & Su...	-24.99	24.99
Bill	509387	05/30/2018		6440 · Repairs & ...	-0.84	0.84
Bill	509542	05/31/2018		6440 · Repairs & ...	-9.24	9.24
Bill	909534	05/31/2018		6440 · Repairs & ...	-13.50	13.50
Bill	509602	05/31/2018		6386 · Tools & Su...	-11.06	11.06
TOTAL					-1,229.83	1,231.08
Bill Pmt -C...	14038	06/18/2018	JEREMIAH LARSEN	1105 · Checking/1...		-100.28
Bill	WAM...	06/15/2018		6796 · Mileage	-100.28	100.28
TOTAL					-100.28	100.28
Bill Pmt -C...	14035	06/15/2018	JIM'S TROPHY ROOM	1105 · Checking/1...		-54.30
Bill	106935	06/13/2018		6180 · Bus. & Co...	-54.30	54.30
TOTAL					-54.30	54.30
Bill Pmt -C...	14036	06/15/2018	KENNIS LUTZ	1105 · Checking/1...		-38.15
Bill	Reim...	06/05/2018		6796 · Mileage	-38.15	38.15
TOTAL					-38.15	38.15
Bill Pmt -C...	5033	06/18/2018	KENNIS LUTZ	1216 · Alpine Mou...		-113.34
Bill	42143	06/18/2018		2269 · Mountain D...	-56.67	113.34
				6180 · Bus. & Co...	-56.67	113.34
TOTAL					-113.34	226.68

TOWN OF ALPINE

Check Detail

May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14017	06/15/2018	KILROY LLC	1105 · Checking/1...		-249.19
Bill	8526	05/31/2018		6490 · Ballpark	-249.19	249.19
TOTAL					-249.19	249.19
Bill Pmt -C...	14029	06/15/2018	KILROY LLC	1105 · Checking/1...		-231.60
Bill	8566	06/06/2018		6490 · Ballpark	-231.60	231.60
TOTAL					-231.60	231.60
Bill Pmt -C...	13895	06/01/2018	LGLP	1105 · Checking/1...		-2,746.00
Bill	11326	03/08/2018		6236 · Building & ...	-2,746.00	2,746.00
TOTAL					-2,746.00	2,746.00
Bill Pmt -C...	14030	06/15/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	Invoice	06/06/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14041	06/18/2018	LOGO BRANDERS	1105 · Checking/1...		-152.57
Bill	1221	06/17/2018		6180 · Bus. & Co...	-152.57	152.57
TOTAL					-152.57	152.57
Bill Pmt -C...	14039	06/18/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-515.47
Bill	June ...	06/11/2018		6162 · RVM Utilities	-44.34	44.34
				6162 · RVM Utilities	-37.36	37.36
				6162 · RVM Utilities	-33.43	33.43
				6171 · Civic Cente...	-311.75	311.75
				6166 · Maintenanc...	-56.12	56.12
				6460 · Utilities	-16.12	16.12
				6460 · Utilities	-16.35	16.35
TOTAL					-515.47	515.47
Bill Pmt -C...	13997	06/15/2018	PREVENT FIRE	1105 · Checking/1...		-115.00
Bill	4590	05/17/2018		6173 · Civic Cente...	-115.00	115.00
TOTAL					-115.00	115.00
Bill Pmt -C...	13998	06/15/2018	PRINTSTAR	1105 · Checking/1...		-66.02
Bill	44998	05/18/2018		5090 · Officer Equ...	-66.02	66.02
TOTAL					-66.02	66.02
Bill Pmt -C...	13999	06/15/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-193.85
Bill	692	05/18/2018		5192 · Legal & Pro...	-193.85	193.85
TOTAL					-193.85	193.85

TOWN OF ALPINE

Check Detail

May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14010	06/15/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	704	06/01/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14006	06/06/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-584.37
Bill	2029...	06/01/2018		6150 · Telephone/...	-402.75	402.75
				6171 · Civic Cente...	-181.62	181.62
TOTAL					-584.37	584.37
Bill Pmt -C...	14011	06/15/2018	SITE ONE LANDSCAPING...	1105 · Checking/1...		-201.50
Bill	8611...	05/29/2018		6440 · Repairs & ...	-201.50	201.50
TOTAL					-201.50	201.50
Bill Pmt -C...	14012	06/15/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-146.00
Bill	29250	06/01/2018		6171 · Civic Cente...	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -C...	14031	06/15/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-2,209.39
Bill	29524	06/08/2018		6180 · Bus. & Co...	-2,209.39	2,209.39
TOTAL					-2,209.39	2,209.39
Bill Pmt -C...	5032	06/11/2018	STAR VALLEY FEED AND...	1216 · Alpine Mou...		-180.00
Bill	INVO...	06/08/2018		6180 · Bus. & Co...	-90.00	180.00
				2269 · Mountain D...	-90.00	180.00
TOTAL					-180.00	360.00
Bill Pmt -C...	14018	06/15/2018	STAR VALLEY INDEPEN...	1105 · Checking/1...		-826.25
Bill	3637	05/31/2018		6110 · Advertising	-691.25	691.25
				6180 · Bus. & Co...	-135.00	135.00
TOTAL					-826.25	826.25
Bill Pmt -C...	14013	06/15/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,068.25
Bill	5/18	05/31/2018		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

TOWN OF ALPINE

Check Detail

May 16 through June 19, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	EFTPS	05/18/2018	United States Treasury	1105 · Checking/1...		-2,315.00
				2118 · Federal Inc...	-643.00	643.00
				2110 · FICA - Town	-158.47	158.47
				2115 · FICA - Em...	-158.47	158.47
				2110 · FICA - Town	-677.53	677.53
				2115 · FICA - Em...	-677.53	677.53
TOTAL					-2,315.00	2,315.00
Liability Ch...	EFTPS	06/06/2018	United States Treasury	1105 · Checking/1...		-3,458.50
				2118 · Federal Inc...	-1,020.00	1,020.00
				2110 · FICA - Town	-231.11	231.11
				2115 · FICA - Em...	-231.11	231.11
				2110 · FICA - Town	-988.14	988.14
				2115 · FICA - Em...	-988.14	988.14
TOTAL					-3,458.50	3,458.50
Bill Pmt -C...	14014	06/15/2018	VANDEBERG EXECAVATI...	1105 · Checking/1...		-14,343.00
Bill	1298	05/28/2018		6760 · Repairs & ...	-14,343.00	14,343.00
TOTAL					-14,343.00	14,343.00
Bill Pmt -C...	13971	05/21/2018	WAM	1105 · Checking/1...		-200.00
Bill	15836	05/21/2018		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Liability Ch...	13991	05/31/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14028	06/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	13992	05/31/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,038.60
				2170 · Retirement ...	-2,033.88	2,033.88
				2108 · Payroll Liab...	-2,004.72	2,004.72
TOTAL					-4,038.60	4,038.60
Bill Pmt -C...	14019	06/15/2018	XEROX CORPORATION	1105 · Checking/1...		-580.70
Bill	0934...	06/01/2018		6315 · Xerox, Etc.	-580.70	580.70
TOTAL					-580.70	580.70