TOWN OF ALPINE

Check Detail

July 19 through August 15, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	EFT	08/02/2017	FIRST BANK	1105 · Checking/1...		-52,677.25
Bill	0647 ...	07/21/2017		6352 · Loan Princi...	-48,039.57	48,039.57
				6351 · Loan Interest	-4,637.68	4,637.68
TOTAL					-52,677.25	52,677.25
Liability Check	EFTPS	07/19/2017	United States Treasury	1105 · Checking/1...		-2,126.28
				2118 · Federal Inc...	-698.00	698.00
				2110 · FICA - Town	-135.36	135.36
				2115 · FICA - Em...	-135.36	135.36
				2110 · FICA - Town	-578.78	578.78
				2115 · FICA - Em...	-578.78	578.78
TOTAL					-2,126.28	2,126.28
Liability Check	EFTPS	08/04/2017	United States Treasury	1105 · Checking/1...		-3,141.22
				2118 · Federal Inc...	-949.00	949.00
				2110 · FICA - Town	-207.78	207.78
				2115 · FICA - Em...	-207.78	207.78
				2110 · FICA - Town	-888.33	888.33
				2115 · FICA - Em...	-888.33	888.33
TOTAL					-3,141.22	3,141.22
Bill Pmt -Che...	5024	08/04/2017	FIRST BANKCARD	1216 · Alpine Mou...		-273.18
Bill	9860	07/26/2017		2269 · Mountain D...	-136.60	273.18
				6180 · Bus. & Co...	-136.58	273.16
TOTAL					-273.18	546.34
Bill Pmt -Che...	5025	08/10/2017	NATALIE TOLMAN	1216 · Alpine Mou...		-700.00
Bill	INVO...	07/07/2017		6180 · Bus. & Co...	-350.00	700.00
				2269 · Mountain D...	-350.00	700.00
TOTAL					-700.00	1,400.00
Bill Pmt -Che...	13298	07/20/2017	ROCKY MOUNTIAN HE...	1105 · Checking/1...		-2,346.00
Bill	3156 ...	06/30/2017		2500 · Retainage ...	-2,346.00	2,346.00
TOTAL					-2,346.00	2,346.00
Liability Check	13299	08/01/2017	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-8,434.11
				2125 · Health Insu...	-1,686.84	1,686.84
				2125 · Health Insu...	-6,747.27	6,747.27
TOTAL					-8,434.11	8,434.11
Bill Pmt -Che...	13300	07/27/2017	NORMONT EQUIPMENT	1105 · Checking/1...		-65.80
Bill	15239	07/18/2017		6762 · Signs	-65.80	65.80
TOTAL					-65.80	65.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13301	07/27/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-502.85
Bill	51	07/18/2017		5192 · Legal & Pro...	-502.85	502.85
TOTAL					-502.85	502.85
Bill Pmt -Che...	13302	07/27/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	20280	07/27/2017		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	13303	07/31/2017	FP MAILING SOLUTIONS	1105 · Checking/1...		-30.00
Bill	RI10...	07/14/2017		6130 · Office Sup...	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Che...	13304	07/31/2017	HALSTEAD, DAN	1105 · Checking/1...		-146.59
Bill	07-2...	07/31/2017		6796 · Mileage	-146.59	146.59
TOTAL					-146.59	146.59
Liability Check	13323	07/31/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,294.01
				2170 · Retirement ...	-1,658.90	1,658.90
				2108 · Payroll Liab...	-1,635.11	1,635.11
TOTAL					-3,294.01	3,294.01
Bill Pmt -Che...	13327	07/31/2017	TOWN OF ALPINE SEW...	1105 · Checking/1...		-60.00
Bill	1502...	07/27/2017		8000 · Grant Income	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Che...	13331	08/01/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-16,514.00
Bill	7143...	08/01/2017		7000 · Capital Exp...	-16,514.00	16,514.00
TOTAL					-16,514.00	16,514.00
Bill Pmt -Che...	13332	08/01/2017	LINCOLN COUNTY PLA...	1105 · Checking/1...		-7,000.00
Bill	0726...	07/26/2017		6752 · Dust Control	-7,000.00	7,000.00
TOTAL					-7,000.00	7,000.00
Bill Pmt -Che...	13333	08/02/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-350.00
Bill	BTN...	07/31/2017		6180 · Bus. & Co...	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Che...	13334	08/04/2017	FIRST BANKCARD	1105 · Checking/1...		-1,463.41
Bill	2344...	07/26/2017		6130 · Office Sup...	-961.57	961.57
				6445 · Rec.Equip ...	-501.84	501.84
TOTAL					-1,463.41	1,463.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13335	08/08/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-562.98
Bill	08/20...	08/01/2017		6150 · Telephone/...	-386.82	386.82
				6171 · Civic Cente...	-176.16	176.16
TOTAL					-562.98	562.98
Bill Pmt -Che...	13336	08/11/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-125.00
Bill	465184	07/03/2017		6130 · Office Sup...	-13.55	13.55
Bill	466032	07/10/2017		6440 · Repairs & ...	-24.01	24.01
Bill	K668...	07/14/2017		6440 · Repairs & ...	-13.43	13.43
Bill	468455	07/25/2017		6395 · Vehicles - ...	-22.31	22.31
Bill	468832	07/27/2017		6386 · Tools & Su...	-34.18	34.18
Bill	469029	07/28/2017		6762 · Signs	-17.52	17.52
TOTAL					-125.00	125.00
Bill Pmt -Che...	13337	08/11/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-103.55
Bill	Invoice	07/31/2017		6110 · Advertising	-103.55	103.55
TOTAL					-103.55	103.55
Bill Pmt -Che...	13338	08/11/2017	Broulims Alpine	1105 · Checking/1...		-106.77
Bill	141004	07/31/2017		6395 · Vehicles - ...	-80.72	80.72
				6130 · Office Sup...	-26.05	26.05
TOTAL					-106.77	106.77
Bill Pmt -Che...	13339	08/11/2017	BLACK MOUNTAIN REN...	1105 · Checking/1...		-223.34
Bill	w301...	07/06/2017		6440 · Repairs & ...	-50.60	50.60
Bill	4807...	07/17/2017		6440 · Repairs & ...	-10.50	10.50
Bill	w303...	07/20/2017		6440 · Repairs & ...	-162.24	162.24
TOTAL					-223.34	223.34
Bill Pmt -Che...	13340	08/11/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	82090	08/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13341	08/11/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-100.00
Bill	22458	07/31/2017		6490 · Ballpark	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Che...	13342	08/11/2017	FP MAILING SOLUTIONS	1105 · Checking/1...		-141.75
Bill	R110...	08/07/2017		6130 · Office Sup...	-141.75	141.75
TOTAL					-141.75	141.75
Bill Pmt -Che...	13343	08/11/2017	HASLER	1105 · Checking/1...		-3.46
Bill	Invoice	07/28/2017		6130 · Office Sup...	-3.46	3.46
TOTAL					-3.46	3.46

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13344	08/11/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	08/01/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13345	08/11/2017	MATTHEW BENDER & ...	1105 · Checking/1...		-138.03
Bill	7950...	07/25/2017		5197 · Office Sup...	-138.03	138.03
TOTAL					-138.03	138.03
Bill Pmt -Che...	13346	08/11/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-1,068.25
Bill	07-17	07/31/2017		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
Bill Pmt -Che...	13347	08/11/2017	XEROX CORPORATION	1105 · Checking/1...		-567.43
Bill	0900...	08/01/2017		6315 · Xerox, Etc.	-567.43	567.43
TOTAL					-567.43	567.43
Liability Check	13349	07/31/2017	GREAT WEST TRUST C...	1105 · Checking/1...		-3,260.00
				2108 · Payroll Liab...	-3,260.00	3,260.00
TOTAL					-3,260.00	3,260.00
Bill Pmt -Che...	13350	08/14/2017	BELINDA PENNY	1105 · Checking/1...		-775.00
Bill	6159...	08/11/2017		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-650.00	650.00
TOTAL					-775.00	775.00
Bill Pmt -Che...	13351	08/14/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-412.35
Bill	08/17	08/10/2017		6162 · RVM Utilities	-45.58	45.58
				6162 · RVM Utilities	-28.78	28.78
				6162 · RVM Utilities	-53.58	53.58
				6171 · Civic Cente...	-233.15	233.15
				6166 · Maintenanc...	-18.75	18.75
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.28	16.28
TOTAL					-412.35	412.35
Bill Pmt -Che...	13352	08/14/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-600.00
Bill	20228	07/31/2017		6560 · Profession...	-600.00	600.00
TOTAL					-600.00	600.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	13360	08/15/2017	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -Che...	13361	08/15/2017	DELCON, INC.	1105 · Checking/1...		-10,352.83
Bill	196412	07/31/2017		6760 · Repairs & ...	-10,352.83	10,352.83
TOTAL					-10,352.83	10,352.83
Bill Pmt -Che...	13362	08/15/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	68	08/01/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00