TOWN OF ALPINE

Check Detail

August 6, 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -...	9265	8/6/2012	CASELLE		1105 · Checking/1st Nat-West		-170.33
Bill	43635	7/31/2012			5191 · Court Software	-170.33	170.33
TOTAL						-170.33	170.33
Bill Pmt -...	9266	8/6/2012	FIRST BANKCARD		1105 · Checking/1st Nat-West		-1,032.32
Bill	1902...	7/25/2012			6130 · Office Supplies/Postage	-720.81	720.81
					6395 · Vehicles - Fuel	-133.03	133.03
					6130 · Office Supplies/Postage	-168.00	168.00
					6794 · Meals	-10.48	10.48
TOTAL						-1,032.32	1,032.32
Bill Pmt -...	9267	8/6/2012	Frontier Fence & ...		1105 · Checking/1st Nat-West		-3,667.50
Bill	347	7/29/2012			6494 · Skate Park	-3,667.50	3,667.50
TOTAL						-3,667.50	3,667.50
Bill Pmt -...	9268	8/6/2012	GECR, LLC		1105 · Checking/1st Nat-West		-289.70
Bill	492	7/31/2012			6760 · Repairs & Maint. - S&R	-289.70	289.70
TOTAL						-289.70	289.70
Bill Pmt -...	9269	8/6/2012	GERALD L. GOU...		1105 · Checking/1st Nat-West		-75.00
Bill	Augu...	7/31/2012			6560 · Professional Services	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -...	9270	8/6/2012	JACKSON HOLE...		1105 · Checking/1st Nat-West		-241.65
Bill	1672...	7/31/2012			6180 · Bus. & Comm. Dev./ Com...	-241.65	241.65
TOTAL						-241.65	241.65
Bill Pmt -...	9271	8/6/2012	NORMONT EQUI...		1105 · Checking/1st Nat-West		-480.00
Bill	2207...	7/27/2012			6173 · Civic Center-Repair & Maint	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -...	9272	8/6/2012	ROYAL FLUSH S...		1105 · Checking/1st Nat-West		-132.00
Bill	2491	7/31/2012			6460 · Utilities	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -...	9273	8/6/2012	SILVER STAR T...		1105 · Checking/1st Nat-West		-266.46
Bill	1253...	7/31/2012			6150 · Telephone/Fax	-171.07	171.07
					6171 · Civic Center Utilities	-86.58	86.58
Bill	000...	7/31/2012			5140 · Telephone	-8.81	8.81
TOTAL						-266.46	266.46
Bill Pmt -...	9274	8/6/2012	STAR VALLEY D...		1105 · Checking/1st Nat-West		-226.41
Bill	69604	7/31/2012			6163 · Boat ramp trash	-92.25	92.25
Bill	69603	7/31/2012			6171 · Civic Center Utilities	-75.00	75.00
Bill	69771	7/31/2012			6162 · RVM Utilities	-59.16	59.16
TOTAL						-226.41	226.41

TOWN OF ALPINE
Check Detail
August 6, 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -...	9275	8/6/2012	STAR VALLEY I...		1105 · Checking/1st Nat-West		-794.00
Bill	July ...	7/31/2012			6110 · Advertising	-794.00	794.00
TOTAL						-794.00	794.00
Bill Pmt -...	9276	8/6/2012	TOWN OF ALPIN...		1105 · Checking/1st Nat-West		-90.00
Bill	5103...	7/31/2012			6162 · RVM Utilities	-54.00	54.00
					6171 · Civic Center Utilities	-36.00	36.00
TOTAL						-90.00	90.00
Bill Pmt -...	9277	8/6/2012	UNISOURCE		1105 · Checking/1st Nat-West		-719.41
Bill	760-...	7/31/2012			6172 · Civic Center Supplies	-519.41	519.41
					6394 · Cleaning Supplies	-200.00	200.00
TOTAL						-719.41	719.41
Bill Pmt -...	9278	8/6/2012	XEROX CORPO...		1105 · Checking/1st Nat-West		-369.44
Bill	7031...	7/31/2012			6315 · Xerox, Etc.	-369.44	369.44
TOTAL						-369.44	369.44
Bill Pmt -...	9279	8/6/2012	LINCOLN COUN...		1105 · Checking/1st Nat-West		-831.00
Bill	July ...	7/31/2012			5100 · County Contract / Jail	-831.00	831.00
TOTAL						-831.00	831.00