TOWN OF ALPINE

Check Detail

July 17 through August 20, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2019		1105 · Checking/1...		-176.13
				6129 · Merchant F...	-176.13	176.13
TOTAL					-176.13	176.13
Liability Ch...	15000	08/16/2019	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -C...	14943	07/17/2019	ALPINE FALL CLASSIC	1105 · Checking/1...		-100.00
Bill	2019 ...	06/26/2019		6110 · Advertising	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C...	15002	08/20/2019	BELINDA PENNY	1105 · Checking/1...		-1,005.00
Bill	7415...	08/16/2019		6385 · Building	-180.00	180.00
				6173 · Civic Cente...	-825.00	825.00
TOTAL					-1,005.00	1,005.00
Bill Pmt -C...	15003	08/20/2019	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-138.96
Bill	6620...	07/16/2019		6386 · Tools & Su...	-25.00	25.00
Bill	w667...	07/30/2019		6396 · Vehicles - ...	-15.00	15.00
Bill	w385...	08/06/2019		6396 · Vehicles - ...	-98.96	98.96
TOTAL					-138.96	138.96
Liability Ch...	14945	08/01/2019	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-5,184.43
				2125 · Health Insu...	-1,036.89	1,036.89
				2125 · Health Insu...	-4,147.54	4,147.54
TOTAL					-5,184.43	5,184.43
Bill Pmt -C...	14976	08/16/2019	Broulims Alpine	1105 · Checking/1...		-288.00
Bill	1410...	07/31/2019		6130 · Office Sup...	-107.62	107.62
				6395 · Vehicles - ...	-130.51	130.51
				6180 · Bus. & Co...	-49.87	49.87
TOTAL					-288.00	288.00
Bill Pmt -C...	14977	08/16/2019	CASELLE	1105 · Checking/1...		-56.77
Bill	96508	08/01/2019		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	14978	08/16/2019	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-115.56
Bill	1115...	07/31/2019		6395 · Vehicles - ...	-115.56	115.56
TOTAL					-115.56	115.56

TOWN OF ALPINE
Check Detail
July 17 through August 20, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14979	08/16/2019	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-320.00
Bill	2560...	07/31/2019		6440 · Repairs & ...	-220.00	220.00
				6490 · Ballpark	-100.00	100.00
TOTAL					-320.00	320.00
Bill Pmt -C...	15010	08/20/2019	ENERGY LABORATORIE...	1105 · Checking/1...		-82.00
Bill	254979	08/14/2019		6440 · Repairs & ...	-82.00	82.00
TOTAL					-82.00	82.00
Check	15001	08/15/2019	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	EFT	08/02/2019	FIRST BANK	1105 · Checking/1...		-32,657.56
Bill	0647 ...	08/02/2019		6352 · Loan Princi...	-30,932.64	30,932.64
				6351 · Loan Interest	-1,724.92	1,724.92
TOTAL					-32,657.56	32,657.56
Bill Pmt -C...	5080	07/31/2019	FIRST BANKCARD	1216 · Alpine Mou...		-383.13
Bill	AMD ...	07/24/2019		6180 · Bus. & Co...	-191.57	383.13
				2269 · Mountain D...	-191.56	383.13
TOTAL					-383.13	766.26
Bill Pmt -C...	14972	08/05/2019	FIRST BANKCARD	1105 · Checking/1...		-954.03
Bill	07/24...	07/24/2019		6130 · Office Sup...	-579.23	579.23
				6180 · Bus. & Co...	-141.94	141.94
				6386 · Tools & Su...	-2.10	2.10
				6396 · Vehicles - ...	-27.00	27.00
				6385 · Building	-203.76	203.76
TOTAL					-954.03	954.03
Bill Pmt -C...	14980	08/16/2019	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	07/30/2019		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Liability Ch...	14941	07/31/2019	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,900.00
				2108 · Payroll Liab...	-5,900.00	5,900.00
TOTAL					-5,900.00	5,900.00
Bill Pmt -C...	14946	07/31/2019	GUFFEY, DAWN L.	1105 · Checking/1...		-1,728.00
Bill	112	07/31/2019		6180 · Bus. & Co...	-1,728.00	1,728.00
TOTAL					-1,728.00	1,728.00

TOWN OF ALPINE

Check Detail

July 17 through August 20, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14975	08/16/2019	JENKINS BUILDING SUP...	1105 · Checking/1...		-660.32
Bill	566003	07/01/2019	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-19.14
Bill	566008	07/01/2019		6440 · Repairs & ...	-9.90	12.99
Bill	566135	07/01/2019		6440 · Repairs & ...	-7.81	7.81
Bill	566142	07/01/2019		6440 · Repairs & ...	-45.24	45.24
Bill	566409	07/02/2019		6386 · Tools & Su...	-19.98	19.98
Bill	566540	07/03/2019		6386 · Tools & Su...	-30.45	30.45
Bill	566593	07/03/2019		6386 · Tools & Su...	-27.95	27.95
Bill	566727	07/05/2019		6386 · Tools & Su...	-1.50	1.50
Bill	566729	07/05/2019		6386 · Tools & Su...	-68.58	68.58
Bill	567292	07/09/2019		6386 · Tools & Su...	-26.01	26.01
Bill	567690	07/11/2019		6440 · Repairs & ...	-29.91	29.91
Bill	567710	07/11/2019		6386 · Tools & Su...	-3.99	3.99
Bill	567926	07/12/2019		6173 · Civic Cente...	-7.29	7.29
Bill	567932	07/12/2019		6173 · Civic Cente...	-3.35	3.35
Bill	568094	07/15/2019		6130 · Office Sup...	-10.74	10.74
Bill	568160	07/15/2019		6386 · Tools & Su...	-25.37	25.37
Bill	568172	07/15/2019		6386 · Tools & Su...	-19.58	19.58
Bill	568301	07/16/2019		6386 · Tools & Su...	-56.93	56.93
Bill	568364	07/16/2019		6386 · Tools & Su...	-1.35	1.35
Bill	568360	07/16/2019		6386 · Tools & Su...	-21.98	21.98
Bill	568456	07/16/2019		6172 · Civic Cente...	-14.39	14.39
Bill	568536	07/17/2019		6172 · Civic Cente...	-5.99	5.99
Bill	568537	07/17/2019		6762 · Signs	-13.23	13.23
Bill	568539	07/17/2019		6762 · Signs	-19.55	19.55
Bill	568540	07/17/2019		6762 · Signs	-27.16	27.16
Bill	568577	07/17/2019		6762 · Signs	-22.92	22.92
Bill	568597	07/17/2019		6762 · Signs	-7.64	7.64
Bill	568705	07/17/2019		6173 · Civic Cente...	-43.97	43.97
Bill	568613	07/17/2019		6386 · Tools & Su...	-8.76	8.76
Bill	568799	07/18/2019		6440 · Repairs & ...	-12.37	12.37
Bill	568791	07/18/2019		6386 · Tools & Su...	-5.69	5.69
Bill	568945	07/18/2019		6173 · Civic Cente...	-3.20	3.20
Bill	569254	07/22/2019		6386 · Tools & Su...	-11.98	11.98
Bill	569717	07/24/2019		6386 · Tools & Su...	-23.55	23.55
Bill	569746	07/24/2019		6386 · Tools & Su...	-14.88	14.88
Bill	569840	07/24/2019		6386 · Tools & Su...	-4.14	4.14
Bill	569944	07/25/2019		6386 · Tools & Su...	-2.99	2.99
TOTAL					-660.32	644.27
Bill Pmt -C...	15004	08/20/2019	JENKINS, DAVID	1105 · Checking/1...		-50.00
Bill	8/13 ...	08/13/2019		6554 · P&Z Office	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	15005	08/20/2019	KIRKWOOD, MIKE	1105 · Checking/1...		-50.00
Bill	8/13 ...	08/13/2019		6554 · P&Z Office	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	15013	08/20/2019	LINCOLN COUNTY LAND...	1105 · Checking/1...		-60.95
Bill	40535	08/19/2019		6440 · Repairs & ...	-60.95	60.95
TOTAL					-60.95	60.95
Bill Pmt -C...	15006	08/20/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	July-...	07/01/2019		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00

TOWN OF ALPINE

Check Detail

July 17 through August 20, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	15009	08/20/2019	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	7/19	08/01/2019		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	15007	08/20/2019	LOWER VALLEY ENERGY	1105 · Checking/1...		-406.47
Bill	8/19	08/12/2019		6162 · RVM Utilities	-40.47	40.47
				6162 · RVM Utilities	-30.55	30.55
				6162 · RVM Utilities	-37.97	37.97
				6171 · Civic Cente...	-227.25	227.25
				6166 · Maintenanc...	-37.24	37.24
				6460 · Utilities	-16.76	16.76
				6460 · Utilities	-16.23	16.23
TOTAL					-406.47	406.47
Bill Pmt -C...	14973	08/05/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-79.91
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	1.63	-1.63
Bill	527474	07/17/2019		6386 · Tools & Su...	-40.02	40.02
Bill	528084	07/23/2019		6386 · Tools & Su...	-41.52	41.52
TOTAL					-79.91	79.91
Bill Pmt -C...	15014	08/20/2019	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-195.58
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	4.00	-4.00
Bill	529682	08/06/2019		6386 · Tools & Su...	-58.77	58.77
Bill	529986	08/07/2019		6386 · Tools & Su...	-46.49	46.49
Bill	531320	08/19/2019		6386 · Tools & Su...	-94.32	94.32
TOTAL					-195.58	195.58
Bill Pmt -C...	14967	07/31/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-125.00
Bill	1485	07/17/2019		5192 · Legal & Pro...	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -C...	14981	08/16/2019	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1524	08/01/2019		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14966	07/31/2019	SEEJACKSONHOLE	1105 · Checking/1...		-220.00
Bill	001023	07/15/2019		6155 · Website	-220.00	220.00
TOTAL					-220.00	220.00
Bill Pmt -C...	14982	08/16/2019	SEWER DEPARTMENT, T...	1105 · Checking/1...		-37,131.96
Bill	FY 2...	08/01/2019		6351 · Loan Interest	-4,121.78	4,121.78
				6352 · Loan Princi...	-33,010.18	33,010.18
TOTAL					-37,131.96	37,131.96

TOWN OF ALPINE

Check Detail

July 17 through August 20, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14974	08/05/2019	SILVER STAR COMMUNI...	1105 · Checking/1...		-657.15
Bill	2222...	08/01/2019		6150 · Telephone/...	-479.88	479.88
				6171 · Civic Cente...	-177.27	177.27
TOTAL					-657.15	657.15
Bill Pmt -C...	14983	08/16/2019	SITE ONE LANDSCAPING...	1105 · Checking/1...		-157.64
Bill	9306...	07/17/2019		6440 · Repairs & ...	-157.64	157.64
TOTAL					-157.64	157.64
Bill Pmt -C...	15008	08/20/2019	STAR VALLEY DISPOSAL	1105 · Checking/1...		-209.00
Bill	44644	08/01/2019		6163 · Boat ramp t...	-209.00	209.00
TOTAL					-209.00	209.00
Bill Pmt -C...	5081	08/20/2019	STAR VALLEY HIGH SCH...	1216 · Alpine Mou...		-700.00
Bill	100	08/15/2019		2269 · Mountain D...	-350.00	700.00
				6180 · Bus. & Co...	-350.00	700.00
TOTAL					-700.00	1,400.00
Bill Pmt -C...	14984	08/16/2019	STAR VALLEY INDEPEN...	1105 · Checking/1...		-423.25
Bill	8149	07/31/2019		6110 · Advertising	-223.25	223.25
				6180 · Bus. & Co...	-200.00	200.00
TOTAL					-423.25	423.25
Bill Pmt -C...	5079	07/17/2019	TOWN OF ALPINE	1216 · Alpine Mou...		-720.00
Bill	741589	06/23/2019		6180 · Bus. & Co...	-360.00	720.00
				2269 · Mountain D...	-360.00	720.00
TOTAL					-720.00	1,440.00
Bill Pmt -C...	14985	08/16/2019	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,073.20
Bill	07/19	07/31/2019		6460 · Utilities	-189.37	189.37
				6162 · RVM Utilities	-107.23	107.23
				6490 · Ballpark	-278.37	278.37
				6460 · Utilities	-403.25	403.25
				6171 · Civic Cente...	-50.98	50.98
				6460 · Utilities	-22.00	22.00
				6460 · Utilities	-22.00	22.00
TOTAL					-1,073.20	1,073.20
Liability Ch...	EFTPS	07/19/2019	United States Treasury	1105 · Checking/1...		-3,236.94
				2118 · Federal Inc...	-1,169.00	1,169.00
				2110 · FICA - Town	-195.98	195.98
				2115 · FICA - Em...	-195.98	195.98
				2110 · FICA - Town	-837.99	837.99
				2115 · FICA - Em...	-837.99	837.99
TOTAL					-3,236.94	3,236.94

TOWN OF ALPINE
Check Detail
July 17 through August 20, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	EFTPS	08/02/2019	United States Treasury	1105 · Checking/1...		-4,065.64
				2118 · Federal Inc...	-1,375.00	1,375.00
				2110 · FICA - Town	-254.99	254.99
				2115 · FICA - Em...	-254.99	254.99
				2110 · FICA - Town	-1,090.33	1,090.33
				2115 · FICA - Em...	-1,090.33	1,090.33
TOTAL					-4,065.64	4,065.64
Bill Pmt -C...	14942	07/17/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-595.00
Bill	6/20 ...	07/16/2019		6180 · Bus. & Co...	-595.00	595.00
TOTAL					-595.00	595.00
Bill Pmt -C...	14944	07/19/2019	USDA- FOREST SERVICE	1105 · Checking/1...		-175.00
Bill	CTN...	07/19/2019		6180 · Bus. & Co...	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -C...	14947	07/31/2019	WAMCAT	1105 · Checking/1...		-65.00
Bill	2020	07/25/2019		6120 · Dues & Me...	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -C...	14987	08/07/2019	WESTERN STATES EQUI...	1105 · Checking/1...		-29,511.54
Bill	BH #...	08/07/2019		6352 · Loan Princi...	-29,511.54	29,511.54
TOTAL					-29,511.54	29,511.54
Bill Pmt -C...	14988	08/07/2019	WESTERN STATES EQUI...	1105 · Checking/1...		-49,555.87
Bill	LD # ...	08/07/2019		6352 · Loan Princi...	-49,555.87	49,555.87
TOTAL					-49,555.87	49,555.87
Liability Ch...	14962	07/31/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14963	07/31/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	14998	08/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00

TOWN OF ALPINE
Check Detail
July 17 through August 20, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14999	08/15/2019	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Bill Pmt -C...	14989	08/12/2019	WYOMING CONFERENC...	1105 · Checking/1...		-50.00
Bill	FY 1...	08/09/2019		6554 · P&Z Office	-50.00	50.00
TOTAL					-50.00	50.00
Liability Ch...	14971	07/31/2019	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,802.14
				2170 · Retirement ...	-2,417.43	2,417.43
				2108 · Payroll Liab...	-2,384.71	2,384.71
TOTAL					-4,802.14	4,802.14
Bill Pmt -C...	14986	08/16/2019	XEROX CORPORATION	1105 · Checking/1...		-568.53
Bill	0976...	08/01/2019		6315 · Xerox, Etc.	-568.53	568.53
TOTAL					-568.53	568.53