TOWN OF ALPINE

Check Detail

September 19 through October 16, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/28/2018		1105 · Checking/1...		-102.81
				6129 · Merchant F...	-102.81	102.81
TOTAL					-102.81	102.81
Liability Ch...	14311	10/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14313	10/15/2018	BELINDA PENNY	1105 · Checking/1...		-700.00
Bill	5415...	10/13/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-575.00	575.00
TOTAL					-700.00	700.00
Liability Ch...	14275	10/01/2018	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...	14297	10/12/2018	Broulims Alpine	1105 · Checking/1...		-126.84
Bill	1410...	09/30/2018		6395 · Vehicles - ...	-72.98	72.98
				6130 · Office Sup...	-47.27	47.27
				6386 · Tools & Su...	-6.59	6.59
TOTAL					-126.84	126.84
Bill Pmt -C...	14298	10/12/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	90489	10/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Liability Ch...	14276	10/01/2018	DEARBORN NATIONAL LI...	1105 · Checking/1...		-60.51
				2125 · Health Insu...	-60.51	60.51
TOTAL					-60.51	60.51
Bill Pmt -C...	14299	10/12/2018	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-300.00
Bill	2446...	09/30/2018		6490 · Ballpark	-80.00	80.00
				6440 · Repairs & ...	-220.00	220.00
TOTAL					-300.00	300.00
Bill Pmt -C...	14290	10/05/2018	FIRST BANKCARD	1105 · Checking/1...		-1,060.42
Bill	2816 ...	09/25/2018		6130 · Office Sup...	-864.56	864.56
				5197 · Office Sup...	-65.05	65.05
				6762 · Signs	-130.81	130.81
TOTAL					-1,060.42	1,060.42

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14295	10/12/2018	GENERATION X INC	1105 · Checking/1...		-3,740.00
Bill	INVO...	09/05/2018		6760 · Repairs & ...	-3,740.00	3,740.00
TOTAL					-3,740.00	3,740.00
Liability Ch...	14271	09/30/2018	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,960.00
				2108 · Payroll Liab...	-5,960.00	5,960.00
TOTAL					-5,960.00	5,960.00
Bill Pmt -C...	14280	09/28/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-1,464.00
Bill	104	09/28/2018		6180 · Bus. & Co...	-1,464.00	1,464.00
TOTAL					-1,464.00	1,464.00
Bill Pmt -C...	14273	09/30/2018	HALSTEAD, DAN	1105 · Checking/1...		-162.96
Bill	Sept ...	09/30/2018		6796 · Mileage	-162.96	162.96
TOTAL					-162.96	162.96
Bill Pmt -C...	14317	10/15/2018	INTERNATIONAL CODE C...	1105 · Checking/1...		-135.00
Bill	1032...	10/15/2018		6554 · P&Z Office	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -C...	14283	10/12/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-217.56
Bill	524716	09/04/2018		6386 · Tools & Su...	-25.56	25.56
Bill	52405	09/04/2018		6386 · Tools & Su...	-29.98	29.98
Bill	525179	09/06/2018		7000 · Capital Exp...	-2.79	2.79
Bill	525249	09/06/2018		6386 · Tools & Su...	-12.73	12.73
Bill	525754	09/10/2018		6554 · P&Z Office	-24.79	24.79
Bill	527346	09/20/2018		6386 · Tools & Su...	-35.59	35.59
Bill	527525	09/21/2018		6386 · Tools & Su...	-11.05	11.05
Bill	527923	09/24/2018		6386 · Tools & Su...	-8.73	8.73
Bill	528132	09/25/2018		6386 · Tools & Su...	-37.23	37.23
Bill	528360	09/26/2018		6386 · Tools & Su...	-25.47	25.47
Bill	528481	09/27/2018		6386 · Tools & Su...	-3.64	3.64
TOTAL					-217.56	217.56
Bill Pmt -C...	14318	10/15/2018	JL CONCRETE & CONST...	1105 · Checking/1...		-1,650.00
Bill	1054	09/10/2018		7000 · Capital Exp...	-1,650.00	1,650.00
TOTAL					-1,650.00	1,650.00
Bill Pmt -C...	14314	10/15/2018	KENNIS LUTZ	1105 · Checking/1...		-211.88
Bill	9800...	09/23/2018		6173 · Civic Cente...	-211.88	211.88
TOTAL					-211.88	211.88

TOWN OF ALPINE

Check Detail

September 19 through October 16, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14300	10/12/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	Sept ...	10/04/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14316	10/15/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Oct-...	10/02/2018		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	14285	10/12/2018	LINCOLN COUNTY TREA...	1105 · Checking/1...		-850.00
Bill	2018 ...	09/18/2018		6120 · Dues & Me...	-400.00	400.00
Bill	2018 ...	09/18/2018		6120 · Dues & Me...	-450.00	450.00
TOTAL					-850.00	850.00
Bill Pmt -C...	14301	10/12/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-360.22
Bill	10-2...	10/10/2018		6162 · RVM Utilities	-30.32	30.32
				6162 · RVM Utilities	-32.73	32.73
				6162 · RVM Utilities	-33.54	33.54
				6171 · Civic Cente...	-201.43	201.43
				6166 · Maintenanc...	-29.79	29.79
				6460 · Utilities	-16.12	16.12
				6460 · Utilities	-16.29	16.29
TOTAL					-360.22	360.22
Bill Pmt -C...	14222	10/15/2018	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-17,811.25
Bill	20433	12/20/2017		6560 · Profession...	-2,400.00	2,400.00
Bill	20474	02/28/2018		6560 · Profession...	-2,520.00	2,520.00
Bill	20510	03/31/2018		6560 · Profession...	-6,340.00	6,340.00
Bill	20547	04/30/2018		6560 · Profession...	-2,346.25	2,346.25
Bill	20585	05/31/2018		6560 · Profession...	-1,000.00	1,000.00
Bill	20622	06/18/2018		6560 · Profession...	-3,205.00	3,205.00
TOTAL					-17,811.25	17,811.25
Bill Pmt -C...	14223	10/15/2018	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-13,440.95
Bill	20662	07/31/2018		6560 · Profession...	-10,641.25	10,641.25
Bill	20710	08/27/2018		6560 · Profession...	-2,799.70	2,799.70
TOTAL					-13,440.95	13,440.95
Bill Pmt -C...	14253	10/15/2018	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-8,743.13
Bill	20445	12/20/2017		7000 · Capital Exp...	-1,053.55	1,053.55
Bill	20484	02/28/2018		7000 · Capital Exp...	-126.58	126.58
Bill	20560	04/30/2018		7000 · Capital Exp...	-120.00	120.00
Bill	20632	06/18/2018		7000 · Capital Exp...	-180.00	180.00
Bill	20676	07/31/2018		7000 · Capital Exp...	-4,128.00	4,128.00
Bill	20722	08/27/2018		7000 · Capital Exp...	-3,135.00	3,135.00
TOTAL					-8,743.13	8,743.13

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Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14254	10/15/2018	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-3,477.75
Bill	20687	07/31/2018		7000 · Capital Exp...	-2,275.00	2,275.00
Bill	20736	08/27/2018		7000 · Capital Exp...	-1,202.75	1,202.75
TOTAL					-3,477.75	3,477.75
Bill Pmt -C...	14255	10/15/2018	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-15,435.00
Bill	2037...	02/28/2018		7000 · Capital Exp...	-1,105.00	1,105.00
Bill	20530	03/31/2018		7000 · Capital Exp...	-1,040.00	1,040.00
Bill	20570	04/30/2018		7000 · Capital Exp...	-3,705.00	3,705.00
Bill	20605	05/31/2018		7000 · Capital Exp...	-2,495.00	2,495.00
Bill	20641	06/18/2018		7000 · Capital Exp...	-7,090.00	7,090.00
TOTAL					-15,435.00	15,435.00
Bill Pmt -C...	14256	10/15/2018	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-10,836.60
Bill	20377	02/28/2018		7000 · Capital Exp...	-10,836.60	10,836.60
TOTAL					-10,836.60	10,836.60
Bill Pmt -C...	14286	10/12/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-250.00
Bill	940	09/19/2018		5192 · Legal & Pro...	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -C...	14302	10/12/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	953	10/04/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14291	10/05/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-646.71
Bill	2081...	10/01/2018		6150 · Telephone/...	-469.27	469.27
				6171 · Civic Cente...	-177.44	177.44
TOTAL					-646.71	646.71
Bill Pmt -C...	14252	10/01/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	33236	10/01/2018		6171 · Civic Cente...	-241.00	241.00
TOTAL					-241.00	241.00
Bill Pmt -C...	14287	10/12/2018	STAR VALLEY INDEPEN...	1105 · Checking/1...		-57.00
Bill	4747	09/30/2018		6110 · Advertising	-57.00	57.00
TOTAL					-57.00	57.00
Bill Pmt -C...	14282	10/01/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-92.77
Bill	4146	10/01/2018		4390 · Utilities	-92.77	92.77
TOTAL					-92.77	92.77

TOWN OF ALPINE
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14292	10/12/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	09/18	10/12/2018		6460 · Utilities	-173.17	173.17
				6162 · RVM Utilities	-68.80	68.80
				6490 · Ballpark	-168.64	168.64
				6460 · Utilities	-397.00	397.00
				6171 · Civic Cente...	-50.26	50.26
				6460 · Utilities	-22.00	22.00
				6460 · Utilities	-22.00	22.00
TOTAL					-901.87	901.87
Bill Pmt -C...	14303	10/12/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-10,760.00
Bill	Park ...	09/04/2018		8000 · Grant Income	-10,760.00	10,760.00
TOTAL					-10,760.00	10,760.00
Liability Ch...	EFTPS	09/19/2018	United States Treasury	1105 · Checking/1...		-2,212.52
				2118 · Federal Inc...	-595.00	595.00
				2110 · FICA - Town	-153.29	153.29
				2115 · FICA - Em...	-153.29	153.29
				2110 · FICA - Town	-655.47	655.47
				2115 · FICA - Em...	-655.47	655.47
TOTAL					-2,212.52	2,212.52
Liability Ch...	EFTPS	10/03/2018	United States Treasury	1105 · Checking/1...		-2,921.74
				2118 · Federal Inc...	-757.00	757.00
				2110 · FICA - Town	-205.16	205.16
				2115 · FICA - Em...	-205.16	205.16
				2110 · FICA - Town	-877.21	877.21
				2115 · FICA - Em...	-877.21	877.21
TOTAL					-2,921.74	2,921.74
Bill Pmt -C...	14293	10/12/2018	VALLEY TECH, LLC	1105 · Checking/1...		-93.00
Bill	2762	10/03/2018		6560 · Profession...	-93.00	93.00
TOTAL					-93.00	93.00
Bill Pmt -C...	14315	10/15/2018	VALLEY WIDE COOPERA...	1105 · Checking/1...		-238.55
Bill	U001...	09/30/2018		6166 · Maintenanc...	-238.55	238.55
TOTAL					-238.55	238.55
Liability Ch...	14289	10/12/2018	WY Dept. of Workforce Ser...	1105 · Checking/1...		-2,299.18
				2105 · WY Worker...	-126.10	126.10
				2105 · WY Worker...	-111.78	111.78
				2105 · WY Worker...	-2,061.30	2,061.30
TOTAL					-2,299.18	2,299.18
Liability Ch...	14272	09/30/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14312	10/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Bill Pmt -C...	14296	10/05/2018	WYOMING DEPARTMEN...	1105 · Checking/1...		-8,500.00
Bill	1GD...	10/05/2018		7000 · Capital Exp...	-8,500.00	8,500.00
TOTAL					-8,500.00	8,500.00
Liability Ch...	14274	09/30/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-3,854.26
				2170 · Retirement ...	-1,940.63	1,940.63
				2108 · Payroll Liab...	-1,913.63	1,913.63
TOTAL					-3,854.26	3,854.26
Bill Pmt -C...	14288	10/12/2018	XEROX CORPORATION	1105 · Checking/1...		-637.48
Bill	0946...	10/01/2018		6315 · Xerox, Etc.	-637.48	637.48
TOTAL					-637.48	637.48