

TOWN OF ALPINE
Check Detail
 July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/02/2016	TOWN OF ALPINE	1216 · Alpine Mou...		-455.36
				2269 · Mountain D...	-455.36	455.36
				1105 · Checking/1...	-455.36	455.36
				4325 · Contributions	455.36	-455.36
TOTAL					-455.36	455.36
Check		08/16/2016	RICHARDS, DUKE AND ...	1215 · Alpine Car ...		-30.00
				2273 · CAR SHOW	-30.00	30.00
				6180 · Bus. & Co...	30.00	-30.00
				4325 · Contributions	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Che...	eft	08/02/2016	FIRST BANK	1105 · Checking/1...		-52,677.25
Bill	LOA...	08/02/2016		6352 · Loan Princi...	-44,254.55	44,254.55
				6351 · Loan Interest	-8,422.70	8,422.70
TOTAL					-52,677.25	52,677.25
Liability Check	EFTPS	07/20/2016	United States Treasury	1105 · Checking/1...		-2,269.21
				2118 · Federal Inc...	-875.00	875.00
				2110 · FICA - Town	-85.89	85.89
				2115 · FICA - Em...	-136.96	136.96
				2110 · FICA - Town	-585.68	585.68
				2115 · FICA - Em...	-585.68	585.68
TOTAL					-2,269.21	2,269.21
Liability Check	EFTPS	08/03/2016	United States Treasury	1105 · Checking/1...		-3,241.78
				2118 · Federal Inc...	-1,083.00	1,083.00
				2110 · FICA - Town	-204.59	204.59
				2115 · FICA - Em...	-204.59	204.59
				2110 · FICA - Town	-874.80	874.80
				2115 · FICA - Em...	-874.80	874.80
TOTAL					-3,241.78	3,241.78
Check	1071	07/20/2016	KENNIS LUTZ	1215 · Alpine Car ...		-500.00
				6180 · Bus. & Co...	-500.00	500.00
				4325 · Contributions	500.00	-500.00
				2273 · CAR SHOW	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	2000	08/01/2016	AWARDS BY FLOYD	1215 · Alpine Car ...		-886.00
Bill	426	07/29/2016		6180 · Bus. & Co...	-443.00	886.00
				2273 · CAR SHOW	-443.00	886.00
TOTAL					-886.00	1,772.00

TOWN OF ALPINE
Check Detail
 July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	2001	08/06/2016	INTERMOUNTAIN PUBLIC	1215 · Alpine Car ...		-300.00
Bill	334	08/06/2016		6180 · Bus. & Co... 2273 · CAR SHOW	-150.00 -150.00	300.00 300.00
TOTAL					-300.00	600.00
Bill Pmt -Che...	12484	07/20/2016	CASTLE ROCK DODGE	1105 · Checking/1...		-27.25
Bill	06224	07/18/2016		6396 · Vehicles - ...	-27.25	27.25
TOTAL					-27.25	27.25
Bill Pmt -Che...	12485	07/21/2016	TOWN OF ALPINE SEW...	1105 · Checking/1...		-22,497.53
Bill	1502...	07/19/2016		8000 · Grant Income	-22,497.53	22,497.53
TOTAL					-22,497.53	22,497.53
Bill Pmt -Che...	12486	07/21/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-6,206.75
Bill	1502...	07/19/2016		8000 · Grant Income	-6,206.75	6,206.75
TOTAL					-6,206.75	6,206.75
Bill Pmt -Che...	12487	07/25/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,162.04
Bill	6156...	07/18/2016		5050 · Legal & Pro... 6560 · Profession...	-162.04 -2,000.00	162.04 2,000.00
TOTAL					-2,162.04	2,162.04
Bill Pmt -Che...	12488	07/28/2016	WM SERVICES	1105 · Checking/1...		-3,200.00
Bill	2016...	06/17/2016		7000 · Capital Exp...	-3,200.00	3,200.00
TOTAL					-3,200.00	3,200.00
Bill Pmt -Che...	12489	07/28/2016	NORMONT EQUIPMENT	1105 · Checking/1...		-175.44
Bill	12336	07/21/2016		6762 · Signs	-175.44	175.44
TOTAL					-175.44	175.44
Bill Pmt -Che...	12490	07/28/2016	ROB WAGNER	1105 · Checking/1...		-368.86
Bill	Reim...	07/22/2016		6796 · Mileage 6794 · Meals	-352.08 -16.78	352.08 16.78
TOTAL					-368.86	368.86
Bill Pmt -Che...	12491	07/28/2016	STAR VALLEY DISPOSAL	1105 · Checking/1...		-182.55
Bill	8299,...	08/01/2016		6171 · Civic Cente...	-182.55	182.55
TOTAL					-182.55	182.55
Bill Pmt -Che...	12492	07/28/2016	PRINTSTAR	1105 · Checking/1...		-162.96
Bill	43902	07/27/2016		6554 · P&Z Office	-162.96	162.96
TOTAL					-162.96	162.96

TOWN OF ALPINE
Check Detail
 July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12510	07/29/2016	HALSTEAD, DAN	1105 · Checking/1...		-76.14
Bill	7/31	07/29/2016		6796 · Mileage	-76.14	76.14
TOTAL					-76.14	76.14
Liability Check	12511	07/29/2016	GREAT WEST TRUST C...	1105 · Checking/1...		-1,100.00
				2108 · Payroll Liab...	-900.00	900.00
				2108 · Payroll Liab...	-200.00	200.00
TOTAL					-1,100.00	1,100.00
Liability Check	12512	08/01/2016	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-6,729.40
				2125 · Health Insu...	-1,345.88	1,345.88
				2125 · Health Insu...	-5,383.52	5,383.52
TOTAL					-6,729.40	6,729.40
Liability Check	12514	07/31/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-3,219.90
				2170 · Retirement ...	-1,621.58	1,621.58
				2108 · Payroll Liab...	-1,598.32	1,598.32
TOTAL					-3,219.90	3,219.90
Bill Pmt -Che...	12515	08/02/2016	FIRST BANKCARD	1105 · Checking/1...		-2,216.91
Bill	2433/...	07/26/2016		6130 · Office Sup...	-89.66	89.66
				6554 · P&Z Office	-246.00	246.00
				6140 · Repairs & ...	-420.00	420.00
				5197 · Office Sup...	-112.08	112.08
				6172 · Civic Cente...	-893.81	893.81
Bill	9860	07/26/2016		6180 · Bus. & Co...	-455.36	455.36
TOTAL					-2,216.91	2,216.91
Bill Pmt -Che...	12516	08/04/2016	BLACK MOUNTAIN REN...	1105 · Checking/1...		-10.25
Bill	3970...	07/29/2016		6440 · Repairs & ...	-10.25	10.25
TOTAL					-10.25	10.25
Bill Pmt -Che...	12517	08/04/2016	CANYON AUTO & DIESEL	1105 · Checking/1...		-265.68
Bill	630	07/29/2016		5160 · Repairs & ...	-265.68	265.68
TOTAL					-265.68	265.68
Bill Pmt -Che...	12518	08/04/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-752.91
Bill	07-16	07/31/2016		6460 · Utilities	-105.35	105.35
				6162 · RVM Utilities	-64.82	64.82
				6490 · Ballpark	-117.59	117.59
				6460 · Utilities	-267.12	267.12
				6171 · Civic Cente...	-44.03	44.03
				6460 · Utilities	-48.00	48.00
				6460 · Utilities	-106.00	106.00
TOTAL					-752.91	752.91

TOWN OF ALPINE
Check Detail
 July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12519	08/04/2016	VALLEY WIDE COOPER...	1105 · Checking/1...		-977.14
Bill	0117...	07/25/2016		6166 · Maintenanc...	-48.67	48.67
Bill	0117...	07/25/2016		6171 · Civic Cente...	-928.47	928.47
TOTAL					-977.14	977.14
Bill Pmt -Che...	12520	08/04/2016	XEROX CORPORATION	1105 · Checking/1...		-620.04
Bill	0856...	08/01/2016		6315 · Xerox, Etc.	-620.04	620.04
TOTAL					-620.04	620.04
Bill Pmt -Che...	12521	08/12/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-197.55
Bill	417057	07/05/2016		6130 · Office Sup...	-4.99	4.99
Bill	417481	07/07/2016		6762 · Signs	-36.73	36.73
Bill	417971	07/11/2016		6386 · Tools & Su...	-4.30	4.30
Bill	K190...	07/18/2016		6760 · Repairs & ...	-29.99	29.99
Bill	K190...	07/18/2016		6760 · Repairs & ...	-18.61	18.61
Bill	K190...	07/18/2016		6760 · Repairs & ...	-21.69	21.69
Bill	419227	07/19/2016		6440 · Repairs & ...	-1.72	1.72
Bill	419679	07/22/2016		6760 · Repairs & ...	-19.47	19.47
Bill	420039	07/25/2016		6396 · Vehicles - ...	-37.02	37.02
Bill	420513	07/28/2016		6440 · Repairs & ...	-23.03	23.03
TOTAL					-197.55	197.55
Bill Pmt -Che...	12523	08/03/2016	CASH	1105 · Checking/1...		-96.41
Bill	Petty...	08/01/2016		1000 · Petty Cash	-96.41	96.41
TOTAL					-96.41	96.41
Bill Pmt -Che...	12524	08/03/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-620.72
Bill	8-16	08/01/2016		6150 · Telephone/...	-388.10	388.10
				6171 · Civic Cente...	-232.62	232.62
TOTAL					-620.72	620.72
Bill Pmt -Che...	12525	08/03/2016	STAR VALLEY INDEPE...	1105 · Checking/1...		-501.60
Bill	State...	07/31/2016		6110 · Advertising	-501.60	501.60
TOTAL					-501.60	501.60
Bill Pmt -Che...	12526	08/05/2016	OLDCASTLE PRECAST	1105 · Checking/1...		-9,618.35
Bill	2301...	06/22/2016		7000 · Capital Exp...	-4,495.00	4,495.00
Bill	2301...	06/22/2016		7000 · Capital Exp...	-3,756.37	3,756.37
Bill	2301...	06/28/2016		7000 · Capital Exp...	-1,366.98	1,366.98
TOTAL					-9,618.35	9,618.35
Bill Pmt -Che...	12527	08/05/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-11,209.05
Bill	10675	04/19/2016		7000 · Capital Exp...	-4,711.20	4,711.20
Bill	10709	05/27/2016		7000 · Capital Exp...	-1,173.30	1,173.30
Bill	10476	06/29/2016		7000 · Capital Exp...	-5,324.55	5,324.55
TOTAL					-11,209.05	11,209.05

TOWN OF ALPINE
Check Detail
 July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12528	08/05/2016	VANDEBERG EXECAVA...	1105 · Checking/1...		-7,290.00
Bill	1135f	06/17/2016		7000 · Capital Exp...	-7,290.00	7,290.00
TOTAL					-7,290.00	7,290.00
Bill Pmt -Che...	12529	08/06/2016	SNO WEST MAGAZINE	1105 · Checking/1...		-450.00
Bill	Invoice	08/04/2016		6180 · Bus. & Co...	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Che...	12530	08/12/2016	Broulims Alpine	1105 · Checking/1...		-149.36
Bill	7-16	07/31/2016		6395 · Vehicles - ...	-96.91	96.91
				6130 · Office Sup...	-52.45	52.45
TOTAL					-149.36	149.36
Bill Pmt -Che...	12531	08/12/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	74579	08/01/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12532	08/12/2016	DRY CREEK ENTERPRI...	1105 · Checking/1...		-68.00
Bill	20864	07/30/2016		6490 · Ballpark	-68.00	68.00
TOTAL					-68.00	68.00
Bill Pmt -Che...	12533	08/12/2016	HASLER	1105 · Checking/1...		-500.00
Bill	5426	07/28/2016		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	12534	08/12/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	08/01/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	12535	08/12/2016	MOUNTAIN VALLEY DE...	1105 · Checking/1...		-930.00
Bill	18	07/29/2016		7000 · Capital Exp...	-930.00	930.00
TOTAL					-930.00	930.00
Bill Pmt -Che...	12536	08/12/2016	SITE ONE LANDSCAPIN...	1105 · Checking/1...		-257.51
Bill	9051...	08/08/2016		6440 · Repairs & ...	-257.51	257.51
TOTAL					-257.51	257.51
Liability Check	12537	08/12/2016	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07

TOWN OF ALPINE
Check Detail
 July 20 through August 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12543	08/15/2016	BELINDA PENNY	1105 · Checking/1...		-537.50
Bill	616386	08/12/2016		6385 · Building 6173 · Civic Cente...	-112.50 -425.00	112.50 425.00
TOTAL					-537.50	537.50
Bill Pmt -Che...	12544	08/15/2016	SITE ONE LANDSCAPIN...	1105 · Checking/1...		-78.73
Bill	9060...	08/11/2016		6440 · Repairs & ...	-78.73	78.73
TOTAL					-78.73	78.73
Bill Pmt -Che...	12546	08/16/2016	LEXIS LAW PUBLISHING	1105 · Checking/1...		-134.23
Bill	8525...	08/15/2016		5197 · Office Sup...	-134.23	134.23
TOTAL					-134.23	134.23
Bill Pmt -Che...	12547	08/16/2016	LOWER VALLEY ENERGY	1105 · Checking/1...		-378.32
Bill	8-16	08/10/2016		6162 · RVM Utilities 6162 · RVM Utilities 6162 · RVM Utilities 6171 · Civic Cente... 6166 · Maintenanc... 6460 · Utilities 6460 · Utilities	-53.83 -25.67 -44.73 -199.22 -22.42 -16.11 -16.34	53.83 25.67 44.73 199.22 22.42 16.11 16.34
TOTAL					-378.32	378.32