

TOWN OF ALPINE
Check Detail
 September 21 through October 18, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	eftps	09/21/2016	United States Treasury	1105 · Checking/1...		-2,333.30
				2118 · Federal Inc...	-902.00	902.00
				2110 · FICA - Town	-135.65	135.65
				2115 · FICA - Em...	-135.65	135.65
				2110 · FICA - Town	-580.00	580.00
				2115 · FICA - Em...	-580.00	580.00
TOTAL					-2,333.30	2,333.30
Liability Check	EFTPS	09/30/2016	United States Treasury	1105 · Checking/1...		-3,232.22
				2118 · Federal Inc...	-1,081.00	1,081.00
				2110 · FICA - Town	-203.87	203.87
				2115 · FICA - Em...	-203.87	203.87
				2110 · FICA - Town	-871.74	871.74
				2115 · FICA - Em...	-871.74	871.74
TOTAL					-3,232.22	3,232.22
Bill Pmt -Che...	12608	09/22/2016	JOHN MERCER	1105 · Checking/1...		-15,107.83
Bill	State...	07/06/2016		7000 · Capital Exp...	-15,107.83	15,107.83
TOTAL					-15,107.83	15,107.83
Bill Pmt -Che...	12609	09/22/2016	WY PUBLIC SERVICE C...	1105 · Checking/1...		-5.00
Bill	8002...	09/22/2016		6560 · Profession...	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Che...	12610	09/28/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,252.85
Bill	6924	09/16/2016		6560 · Profession...	-2,000.00	2,000.00
Bill	6307	09/16/2016		5050 · Legal & Pro...	-252.85	252.85
TOTAL					-2,252.85	2,252.85
Bill Pmt -Che...	12611	09/29/2016	CNA SURETY	1105 · Checking/1...		-500.00
Bill	7160...	09/16/2016		6120 · Dues & Me...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	12612	09/30/2016	GREAT WEST TRUST C...	1105 · Checking/1...		-1,500.00
				2108 · Payroll Liab...	-1,100.00	1,100.00
				2108 · Payroll Liab...	-400.00	400.00
TOTAL					-1,500.00	1,500.00
Liability Check	12613	10/01/2016	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-6,694.40
				2125 · Health Insu...	-1,338.88	1,338.88
				2125 · Health Insu...	-5,355.52	5,355.52
TOTAL					-6,694.40	6,694.40

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Liability Check	12634	09/30/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-3,317.37
				2170 · Retirement ...	-1,670.66	1,670.66
				2108 · Payroll Liab...	-1,646.71	1,646.71
TOTAL					-3,317.37	3,317.37
Bill Pmt -Che...	12635	10/05/2016	BUSINESS MAILING SO...	1105 · Checking/1...		-165.00
Bill	5789	09/26/2016		6130 · Office Sup...	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Che...	12636	10/05/2016	FIRST BANKCARD	1105 · Checking/1...		-326.68
Bill	1821/...	09/23/2016		6130 · Office Sup...	-280.68	280.68
				6794 · Meals	-46.00	46.00
TOTAL					-326.68	326.68
Bill Pmt -Che...	12637	10/05/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-565.39
Bill		10/01/2016		6150 · Telephone/...	-389.28	389.28
				6171 · Civic Cente...	-176.11	176.11
TOTAL					-565.39	565.39
Bill Pmt -Che...	12638	10/14/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-57.27
Bill	426310	09/02/2016		6440 · Repairs & ...	-27.98	27.98
Bill	427259	09/09/2016		6386 · Tools & Su...	-8.99	8.99
Bill	428743	09/19/2016		6173 · Civic Cente...	-19.16	19.16
Bill	429547	09/23/2016		6390 · Equipment	-1.14	1.14
TOTAL					-57.27	57.27
Bill Pmt -Che...	12639	10/14/2016	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	10555	10/01/2016		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	12640	10/14/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-752.91
Bill	9-16	09/30/2016		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
Bill Pmt -Che...	12642	10/14/2016	HASLER	1105 · Checking/1...		-720.20
Bill	5426	09/27/2016		6130 · Office Sup...	-720.20	720.20
TOTAL					-720.20	720.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12643	10/14/2016	LEBORTS TECH	1105 · Checking/1...		-37.50
Bill	318	10/03/2016		6155 · Website	-37.50	37.50
TOTAL					-37.50	37.50
Bill Pmt -Che...	12644	10/14/2016	XEROX CORPORATION	1105 · Checking/1...		-597.60
Bill	0864...	10/01/2016		6315 · Xerox, Etc.	-597.60	597.60
TOTAL					-597.60	597.60
Bill Pmt -Che...	12646	10/14/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-3,955.50
Bill	10811	09/21/2016		7000 · Capital Exp...	-3,955.50	3,955.50
TOTAL					-3,955.50	3,955.50
Bill Pmt -Che...	12647	10/14/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-20,763.44
Bill	10811	09/21/2016		7000 · Capital Exp...	-20,763.44	20,763.44
TOTAL					-20,763.44	20,763.44
Bill Pmt -Che...	12648	10/04/2016	FIRST BANK	1105 · Checking/1...		-1,382.49
Bill	R001...	10/04/2016		6136 · Property Ta...	-1,382.49	1,382.49
TOTAL					-1,382.49	1,382.49
Bill Pmt -Che...	12649	10/14/2016	Broulims Alpine	1105 · Checking/1...		-106.76
Bill	9-16	09/30/2016		6395 · Vehicles - ...	-64.40	64.40
				6130 · Office Sup...	-42.36	42.36
TOTAL					-106.76	106.76
Bill Pmt -Che...	12650	10/14/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	75820	10/01/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12651	10/14/2016	DRY CREEK ENTERPRI...	1105 · Checking/1...		-68.00
Bill	21233	09/30/2016		6490 · Ballpark	-68.00	68.00
TOTAL					-68.00	68.00
Bill Pmt -Che...	12652	10/14/2016	NAPA ALL- STAR AUTO ...	1105 · Checking/1...		-13.66
Bill	421340	09/23/2016		6386 · Tools & Su...	-13.66	13.66
TOTAL					-13.66	13.66
Bill Pmt -Che...	12653	10/14/2016	VALLEY WIDE COOPER...	1105 · Checking/1...		-296.19
Bill	K119...	10/01/2016		6171 · Civic Cente...	-296.19	296.19
TOTAL					-296.19	296.19

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12654	10/11/2016	LOGO BRANDERS	1105 · Checking/1...		-881.95
Bill	993	10/10/2016		6180 · Bus. & Co...	-881.95	1,763.90
TOTAL					-881.95	1,763.90
Bill Pmt -Che...	12655	10/14/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	State...	10/04/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Liability Check	12656	10/17/2016	WY Dept. of Workforce S...	1105 · Checking/1...		-1,758.25
				2105 · WY Worker...	-108.37	108.37
				2105 · WY Worker...	-174.13	174.13
				2105 · WY Worker...	-1,475.75	1,475.75
TOTAL					-1,758.25	1,758.25
Bill Pmt -Che...	12663	10/14/2016	OMNI SECURITY SYST...	1105 · Checking/1...		-450.00
Bill	16-3...	09/26/2016		6173 · Civic Cente...	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Che...	12664	10/15/2016	KENNIS LUTZ	1105 · Checking/1...		-270.00
Bill	Reim...	09/30/2016		6796 · Mileage	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Che...	12665	10/15/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-8,017.64
Bill	10819	09/21/2016		7000 · Capital Exp...	-8,017.64	8,017.64
TOTAL					-8,017.64	8,017.64
Liability Check	12666	10/15/2016	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	12667	10/15/2016	BELINDA PENNY	1105 · Checking/1...		-462.50
Bill	6163...	10/15/2016		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-350.00	350.00
TOTAL					-462.50	462.50
Bill Pmt -Che...	12668	10/15/2016	LOWER VALLEY ENERGY	1105 · Checking/1...		-313.23
Bill	10-16	10/10/2016		6162 · RVM Utilities	-32.17	32.17
				6162 · RVM Utilities	-34.15	34.15
				6162 · RVM Utilities	-23.52	23.52
				6171 · Civic Cente...	-160.77	160.77
				6166 · Maintenanc...	-29.10	29.10
				6460 · Utilities	-17.24	17.24
				6460 · Utilities	-16.28	16.28
TOTAL					-313.23	313.23