TOWN OF ALPINE

Check Detail

October 19 through November 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	10/19/2016	United States Treasury	1105 · Checking/1...		-2,235.74
				2118 · Federal Inc...	-863.00	863.00
				2110 · FICA - Town	-130.09	130.09
				2115 · FICA - Em...	-130.09	130.09
				2110 · FICA - Town	-556.28	556.28
				2115 · FICA - Em...	-556.28	556.28
TOTAL					-2,235.74	2,235.74
Liability Check	EFTPS	11/04/2016	United States Treasury	1105 · Checking/1...		-2,901.34
				2118 · Federal Inc...	-950.00	950.00
				2110 · FICA - Town	-184.92	184.92
				2115 · FICA - Em...	-184.92	184.92
				2110 · FICA - Town	-790.75	790.75
				2115 · FICA - Em...	-790.75	790.75
TOTAL					-2,901.34	2,901.34
Bill Pmt -Che...	12669	10/19/2016	JOHN MERCER	1105 · Checking/1...		-3,741.67
Bill	148	07/01/2016		7000 · Capital Exp...	-1,216.67	1,216.67
Bill	150	07/15/2016		7000 · Capital Exp...	-1,575.00	1,575.00
Bill	176	08/15/2016		7000 · Capital Exp...	-950.00	950.00
TOTAL					-3,741.67	3,741.67
Bill Pmt -Che...	12671	10/21/2016	DAVE ELLIS	1105 · Checking/1...		-200.00
Bill	Reim...	10/21/2016		6180 · Bus. & Co...	-118.16	200.00
				2270 · Pumpkin P...	-81.84	138.53
TOTAL					-200.00	338.53
Liability Check	12672	11/01/2016	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
Liability Check	12691	10/31/2016	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	12695	10/31/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-3,188.45
				2170 · Retirement ...	-1,605.74	1,605.74
				2108 · Payroll Liab...	-1,582.71	1,582.71
TOTAL					-3,188.45	3,188.45
Bill Pmt -Che...	12696	11/01/2016	LINCOLN COUNTY CLE...	1105 · Checking/1...		-24.00
Bill	WBC...	11/01/2016		6130 · Office Sup...	-24.00	24.00
TOTAL					-24.00	24.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12697	11/01/2016	NORTHERN TITLE COM...	1105 · Checking/1...		-150.00
Bill	WBC...	11/01/2016		6560 · Profession...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Che...	12698	11/01/2016	WYOMING BUSINESS C...	1105 · Checking/1...		-875.00
Bill	WBC...	11/01/2016		6560 · Profession...	-875.00	875.00
TOTAL					-875.00	875.00
Bill Pmt -Che...	12699	11/14/2016	AAA PLUMBING COMPA...	1105 · Checking/1...		-473.03
Bill		10/21/2016		6173 · Civic Cente...	-473.03	473.03
TOTAL					-473.03	473.03
Bill Pmt -Che...	12700	11/14/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-456.72
Bill	431604	10/07/2016		6386 · Tools & Su...	-29.98	29.98
Bill	431583	10/07/2016	JENKINS BUILDING SU...	2000 · Accounts P...	0.00	-244.70
Bill	431619	10/07/2016		6140 · Repairs & ...	-9.99	9.99
Bill	432280	10/12/2016		6390 · Equipment	-4.79	4.79
Bill	432367	10/12/2016		6386 · Tools & Su...	-93.69	93.69
Bill	432646	10/14/2016		6762 · Signs	-4.36	4.36
Bill	433665	10/17/2016		6396 · Vehicles - ...	-160.67	160.67
Bill	433618	10/21/2016		6396 · Vehicles - ...	-23.96	23.96
Bill	434351	10/26/2016		6130 · Office Sup...	-129.28	129.28
TOTAL					-456.72	212.02
Bill Pmt -Che...	12701	11/14/2016	JL CONCRETE & CONS...	1105 · Checking/1...		-1,500.00
Bill	506	10/17/2016		6385 · Building	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Che...	12702	11/14/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,159.10
Bill	6393	10/17/2016		5050 · Legal & Pro...	-159.10	159.10
Bill	6381	10/17/2016		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,159.10	2,159.10
Bill Pmt -Che...	12703	11/14/2016	STAR VALLEY INDEPE...	1105 · Checking/1...		-228.00
Bill	State...	10/31/2016		6110 · Advertising	-228.00	228.00
TOTAL					-228.00	228.00
Bill Pmt -Che...	12704	11/14/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-752.91
Bill	10-16	10/31/2016		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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12705	11/14/2016	XEROX CORPORATION	1105 · Checking/1...		-642.72
Bill	0868...	11/01/2016		6315 · Xerox, Etc.	-642.72	642.72
TOTAL					-642.72	642.72
Bill Pmt -Che...	12706	11/14/2016	Broulims Alpine	1105 · Checking/1...		-105.78
Bill	State...	11/01/2016		6395 · Vehicles - ...	-41.89	41.89
				6130 · Office Sup...	-63.89	63.89
TOTAL					-105.78	105.78
Bill Pmt -Che...	12707	11/14/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	76415	11/01/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12708	11/14/2016	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	12053	11/01/2016		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	12709	11/04/2016	FIRST BANKCARD	1105 · Checking/1...		-472.77
Bill	2821/...	10/25/2016		6130 · Office Sup...	-445.84	445.84
				6794 · Meals	-26.93	26.93
TOTAL					-472.77	472.77
Bill Pmt -Che...	12710	11/04/2016	WAM	1105 · Checking/1...		-100.00
Bill	Invoice	11/04/2016		6122 · Education ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Che...	12711	11/09/2016	LOGO BRANDERS	1105 · Checking/1...		-349.17
Bill	993	10/10/2016		6180 · Bus. & Co...	-349.17	1,231.12
TOTAL					-349.17	1,231.12
Bill Pmt -Che...	12712	11/14/2016	ALOTA SAND & GRAVE...	1105 · Checking/1...		-952.99
Bill	6547...	10/31/2016		6760 · Repairs & ...	-329.65	329.65
				7000 · Capital Exp...	-623.34	623.34
TOTAL					-952.99	952.99
Bill Pmt -Che...	12713	11/14/2016	DRY CREEK ENTERPRI...	1105 · Checking/1...		-34.00
Bill	21394	10/31/2016		6490 · Ballpark	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -Che...	12714	11/14/2016	GECR, LLC	1105 · Checking/1...		-270.96
Bill	5566	10/04/2016		6760 · Repairs & ...	-270.96	270.96
TOTAL					-270.96	270.96

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12715	11/14/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	11/01/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	12716	11/14/2016	OMNI SECURITY SYST...	1105 · Checking/1...		-1,500.00
Bill	16-3...	09/26/2016		6173 · Civic Cente...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Che...	12717	11/14/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-548.92
Bill	11-16	11/01/2016		6150 · Telephone/...	-372.81	372.81
				6171 · Civic Cente...	-176.11	176.11
TOTAL					-548.92	548.92
Bill Pmt -Che...	12718	11/11/2016	HASLER	1105 · Checking/1...		-991.12
Bill	5426	10/28/2016		6130 · Office Sup...	-991.12	991.12
TOTAL					-991.12	991.12
Liability Check	12719	11/14/2016	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	12721	11/14/2016	BELINDA PENNY	1105 · Checking/1...		-237.50
Bill	6163...	11/10/2016		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-125.00	125.00
TOTAL					-237.50	237.50
Bill Pmt -Che...	12722	11/14/2016	TOWN OF ALPINE SEW...	1105 · Checking/1...		-1,635.00
Bill	1502...	11/07/2016		8000 · Grant Income	-1,635.00	1,635.00
TOTAL					-1,635.00	1,635.00
Bill Pmt -Che...	12723	11/14/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-1,274.55
Bill	1502...	11/07/2016		8000 · Grant Income	-1,274.55	1,274.55
TOTAL					-1,274.55	1,274.55
Bill Pmt -Che...	12724	11/14/2016	DEPARTMENT OF FIRE ...	1105 · Checking/1...		-50.00
Bill	Invoice	11/09/2016		6173 · Civic Cente...	-50.00	50.00
TOTAL					-50.00	50.00

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Check Detail

October 19 through November 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12731	11/15/2016	LOWER VALLEY ENERGY	1105 · Checking/1...		-404.54
Bill	11-16	11/10/2016		6162 · RVM Utilities	-40.71	40.71
				6162 · RVM Utilities	-28.72	28.72
				6162 · RVM Utilities	-41.23	41.23
				6171 · Civic Cente...	-192.44	192.44
				6166 · Maintenanc...	-69.10	69.10
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.28	16.28
TOTAL					-404.54	404.54
Bill Pmt -Che...	12732	11/15/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-1,020.00
Bill	10876	11/10/2016		6560 · Profession...	-1,020.00	1,020.00
TOTAL					-1,020.00	1,020.00
Bill Pmt -Che...	12733	11/15/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-1,425.00
Bill	10882	10/25/2016		7000 · Capital Exp...	-1,425.00	1,425.00
TOTAL					-1,425.00	1,425.00
Bill Pmt -Che...	12734	11/15/2016	UNITED STREET RODS ...	1105 · Checking/1...		-10.00
Bill	Invoice	11/15/2016		6120 · Dues & Me...	-10.00	10.00
TOTAL					-10.00	10.00