TOWN OF ALPINE

Check Detail

December 21, 2016 through January 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/29/2016	TOOTSIES NORTH	1000 · Petty Cash		-30.00
				6794 · Meals	-30.00	30.00
TOTAL					-30.00	30.00
Liability Check		12/30/2016	AFLAC	1000 · Petty Cash		-0.03
				2127- · Aflac Paya...	-0.03	0.03
TOTAL					-0.03	0.03
Liability Check		12/30/2016	BLUE CROSS BLUE SHI...	1000 · Petty Cash		-0.06
				2125 · Health Insu...	-0.06	0.06
TOTAL					-0.06	0.06
Liability Check	EFTPS	12/21/2016	United States Treasury	1105 · Checking/1...		-2,038.90
				2118 · Federal Inc...	-767.00	767.00
				2110 · FICA - Town	-120.53	120.53
				2115 · FICA - Em...	-120.53	120.53
				2110 · FICA - Town	-515.42	515.42
				2115 · FICA - Em...	-515.42	515.42
TOTAL					-2,038.90	2,038.90
Liability Check	EFTPS	01/04/2017	United States Treasury	1105 · Checking/1...		-2,666.70
				2118 · Federal Inc...	-871.00	871.00
				2110 · FICA - Town	-170.17	170.17
				2115 · FICA - Em...	-170.17	170.17
				2110 · FICA - Town	-727.68	727.68
				2115 · FICA - Em...	-727.68	727.68
TOTAL					-2,666.70	2,666.70
Bill Pmt -Che...	12761	12/27/2016	H-K CONTRACTORS*	1105 · Checking/1...		-46,905.92
Bill	11-0...	12/27/2016		2500 · Retainage ...	-46,905.92	46,905.92
TOTAL					-46,905.92	46,905.92
Bill Pmt -Che...	12783	12/27/2016	H-K CONTRACTORS*	1105 · Checking/1...		-4,840.70
Bill	11-0...	12/27/2016		2500 · Retainage ...	-4,840.70	4,840.70
TOTAL					-4,840.70	4,840.70
Bill Pmt -Che...	12810	12/21/2016	LEBORTS TECH	1105 · Checking/1...		-18.75
Bill	331	12/22/2016		6155 · Website	-18.75	18.75
TOTAL					-18.75	18.75
Bill Pmt -Che...	12811	12/21/2016	VALLEY WIDE COOPER...	1105 · Checking/1...		-394.06
Bill	U001...	12/15/2016		6171 · Civic Cente...	-394.06	394.06
TOTAL					-394.06	394.06

TOWN OF ALPINE

Check Detail

December 21, 2016 through January 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	12812	12/31/2016	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	12829	01/01/2017	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	12832	12/31/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-2,968.71
				2170 · Retirement ...	-1,495.10	1,495.10
				2108 · Payroll Liab...	-1,473.61	1,473.61
TOTAL					-2,968.71	2,968.71
Bill Pmt -Che...	12833	01/03/2017	Alana Carpenter	1105 · Checking/1...		-49.98
Bill	Reim...	01/03/2017		6180 · Bus. & Co...	-24.99	49.98
				2267 · Winter Jubi...	-24.99	49.98
TOTAL					-49.98	99.96
Liability Check	12834	01/13/2017	WY Dept. of Workforce S...	1105 · Checking/1...		-1,421.91
				2105 · WY Worker...	-108.61	108.61
				2105 · WY Worker...	-95.55	95.55
				2105 · WY Worker...	-1,217.75	1,217.75
TOTAL					-1,421.91	1,421.91
Bill Pmt -Che...	12835	01/03/2017	GARRISON; JACK	1105 · Checking/1...		-42.00
Bill	138268	01/03/2017		6460 · Utilities	-42.00	42.00
TOTAL					-42.00	42.00
Bill Pmt -Che...	12836	01/06/2017	FIRST BANKCARD	1105 · Checking/1...		-24.40
Bill	0480	12/27/2016		6130 · Office Sup...	-24.40	24.40
TOTAL					-24.40	24.40
Bill Pmt -Che...	12837	01/13/2017	ASCAP	1105 · Checking/1...		-341.00
Bill	5007...	01/01/2017		6120 · Dues & Me...	-341.00	341.00
TOTAL					-341.00	341.00

TOWN OF ALPINE

Check Detail

December 21, 2016 through January 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12838	01/13/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-193.27
Bill	439214	12/02/2016		6386 · Tools & Su...	-7.96	7.96
Bill	439291	12/02/2016		6386 · Tools & Su...	-3.98	3.98
Bill	440165	12/09/2016		6386 · Tools & Su...	-32.98	32.98
Bill	440581	12/13/2016		6762 · Signs	-17.60	17.60
Bill	440734	12/14/2016		6396 · Vehicles - ...	-16.98	16.98
Bill	440790	12/14/2016		6386 · Tools & Su...	-26.99	26.99
Bill	441131	12/16/2016		6386 · Tools & Su...	-12.47	12.47
Bill	441673	12/21/2016		6386 · Tools & Su...	-16.14	16.14
Bill	441830	12/22/2016		6386 · Tools & Su...	-14.39	14.39
Bill	442181	12/28/2016		6386 · Tools & Su...	-37.23	37.23
Bill	442307	12/29/2016		7000 · Capital Exp...	-6.55	6.55
TOTAL					-193.27	193.27
Bill Pmt -Che...	12839	01/13/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-5,890.10
Bill	10916	11/15/2016		6560 · Profession...	-60.00	60.00
Bill	10921	11/16/2016		7000 · Capital Exp...	-2,277.60	2,277.60
Bill	10929	11/16/2016		7000 · Capital Exp...	-1,572.50	1,572.50
Bill	10923	11/16/2016		6560 · Profession...	-780.00	780.00
				7000 · Capital Exp...	-1,200.00	1,200.00
TOTAL					-5,890.10	5,890.10
Bill Pmt -Che...	12840	01/13/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-3,802.25
Bill	10984	12/22/2016		7000 · Capital Exp...	-3,802.25	3,802.25
TOTAL					-3,802.25	3,802.25
Bill Pmt -Che...	12841	01/13/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-12,080.41
Bill	10877	10/25/2016		7000 · Capital Exp...	-12,080.41	12,080.41
TOTAL					-12,080.41	12,080.41
Bill Pmt -Che...	12842	01/13/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-6,993.75
Bill	10969	12/22/2016		6560 · Profession...	-2,160.00	2,160.00
				7000 · Capital Exp...	-960.00	960.00
Bill	10976	12/22/2016		7000 · Capital Exp...	-3,123.75	3,123.75
Bill	10967	12/22/2016		7000 · Capital Exp...	-750.00	750.00
TOTAL					-6,993.75	6,993.75
Bill Pmt -Che...	12843	01/13/2017	ALOTA SAND & GRAVE...	1105 · Checking/1...		-406.02
Bill	1542/...	12/14/2016		6760 · Repairs & ...	-406.02	406.02
TOTAL					-406.02	406.02
Bill Pmt -Che...	12844	01/13/2017	BLACK MOUNTAIN REN...	1105 · Checking/1...		-125.00
Bill	4344...	12/28/2016		7000 · Capital Exp...	-125.00	125.00
TOTAL					-125.00	125.00

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Check Detail

December 21, 2016 through January 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12845	01/13/2017	Broulims Alpine	1105 · Checking/1...		-126.00
Bill	12-2...	12/31/2016		6395 · Vehicles - ...	-81.83	81.83
				6130 · Office Sup...	-44.17	44.17
TOTAL					-126.00	126.00
Bill Pmt -Che...	12846	01/13/2017	BRYAN PACK CONSTU...	1105 · Checking/1...		-844.00
Bill	505	01/02/2017		6173 · Civic Cente...	-844.00	844.00
TOTAL					-844.00	844.00
Bill Pmt -Che...	12847	01/13/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	77736	01/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12848	01/13/2017	H. D. FOWLER COMPANY	1105 · Checking/1...		-42.88
Bill	1440...	12/27/2016		7000 · Capital Exp...	-42.88	42.88
TOTAL					-42.88	42.88
Bill Pmt -Che...	12849	01/13/2017	LEBORTS TECH	1105 · Checking/1...		-410.00
Bill	337	01/04/2017		6155 · Website	-410.00	410.00
TOTAL					-410.00	410.00
Bill Pmt -Che...	12850	01/13/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoi...	01/03/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	12851	01/13/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,221.60
Bill	6562	12/16/2016		5192 · Legal & Pro...	-221.60	221.60
Bill	6568	01/02/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,221.60	2,221.60
Bill Pmt -Che...	12852	01/13/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-544.26
Bill	1802...	01/01/2017		6150 · Telephone/...	-368.22	368.22
				6171 · Civic Cente...	-176.04	176.04
TOTAL					-544.26	544.26
Bill Pmt -Che...	12853	01/13/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	12716	01/01/2017		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	12854	01/13/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-384.75
Bill	Invoice	12/21/2016		6180 · Bus. & Co...	-384.75	384.75
TOTAL					-384.75	384.75

TOWN OF ALPINE

Check Detail

December 21, 2016 through January 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12855	01/13/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-752.91
Bill	12-16	12/31/2016		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
Bill Pmt -Che...	12856	01/13/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-543.11
Bill	U001...	12/30/2016		6166 · Maintenanc...	-543.11	543.11
TOTAL					-543.11	543.11
Bill Pmt -Che...	12857	01/13/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-214.85
Bill	U001...	12/27/2016		6162 · RVM Utilities	-214.85	214.85
TOTAL					-214.85	214.85
Bill Pmt -Che...	12858	01/13/2017	ROCKY MOUNTIAN HE...	1105 · Checking/1...		-23,460.00
Bill	3156	12/28/2016		7000 · Capital Exp...	-23,460.00	23,460.00
TOTAL					-23,460.00	23,460.00
Bill Pmt -Che...	12859	01/13/2017	HASLER	1105 · Checking/1...		-300.00
Bill	5426	12/28/2016		6130 · Office Sup...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Che...	12860	01/13/2017	VALLEY TECH, LLC	1105 · Checking/1...		-42.00
Bill	2140	10/31/2016		6560 · Profession...	-42.00	42.00
TOTAL					-42.00	42.00
Bill Pmt -Che...	12861	01/11/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-300.00
Bill	Trees	01/11/2017		6180 · Bus. & Co...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Che...	12862	01/13/2017	XEROX CORPORATION	1105 · Checking/1...		-487.38
Bill	0875...	01/01/2017		6315 · Xerox, Etc.	-487.38	487.38
TOTAL					-487.38	487.38
Liability Check	12869	01/17/2017	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07

TOWN OF ALPINE

Check Detail

December 21, 2016 through January 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12870	01/17/2017	BELINDA PENNY	1105 · Checking/1...		-362.50
Bill	6163...	01/14/2017		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-250.00	250.00
TOTAL					-362.50	362.50
Bill Pmt -Che...	12871	01/17/2017	TOWN OF ALPINE SEW...	1105 · Checking/1...		-807.50
Bill	1502...	11/30/2016		8000 · Grant Income	-807.50	807.50
TOTAL					-807.50	807.50
Bill Pmt -Che...	12872	01/17/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-1,107.50
Bill	1502...	11/30/2016		8000 · Grant Income	-1,107.50	1,107.50
TOTAL					-1,107.50	1,107.50
Bill Pmt -Che...	12873	01/17/2017	GRAND TETON ASSOCI...	1105 · Checking/1...		-1,352.72
Bill	01-2...	01/17/2017		6180 · Bus. & Co...	-1,352.72	1,352.72
TOTAL					-1,352.72	1,352.72
Bill Pmt -Che...	12874	01/17/2017	NORTHSTAR CORPOR...	1105 · Checking/1...		-20,000.00
Bill	14965	01/17/2017		6780 · Snow Rem...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Che...	12875	01/17/2017	BRYAN PACK CONSTU...	1105 · Checking/1...		-1,160.83
Bill	508	01/16/2017		6173 · Civic Cente...	-1,160.83	1,160.83
TOTAL					-1,160.83	1,160.83
Bill Pmt -Che...	12876	01/17/2017	PRINTSTAR	1105 · Checking/1...		-40.27
Bill	44214	01/16/2017		6130 · Office Sup...	-40.27	40.27
TOTAL					-40.27	40.27
Bill Pmt -Che...	12877	01/17/2017	H. D. FOWLER COMPANY	1105 · Checking/1...		-106.52
Bill	I4411...	01/10/2017		7000 · Capital Exp...	-106.52	106.52
TOTAL					-106.52	106.52
Bill Pmt -Che...	12878	01/17/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-649.44
Bill	01-17	01/10/2017		6162 · RVM Utilities	-41.45	41.45
				6162 · RVM Utilities	-25.44	25.44
				6162 · RVM Utilities	-40.31	40.31
				6171 · Civic Cente...	-357.56	357.56
				6166 · Maintenanc...	-152.28	152.28
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.34	16.34
TOTAL					-649.44	649.44