

TOWN OF ALPINE
Check Detail
 December 16, 2015 through January 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/05/2016		1000 · Petty Cash		-0.08
				Cash (Over)/Short	-0.08	0.08
TOTAL					-0.08	0.08
Liability Check		01/07/2016	BLUE CROSS BL...	1000 · Petty Cash		-0.03
				2125 · Health Insu...	-0.03	0.03
TOTAL					-0.03	0.03
Check		01/08/2016	Postmaster	1000 · Petty Cash		-49.00
				6130 · Office Sup...	-49.00	49.00
TOTAL					-49.00	49.00
Liability Check	EFTPS	01/15/2016	United States Tre...	1105 · Checking/1...		-5,884.44
				2118 · Federal Inc...	-2,486.00	2,486.00
				2110 · FICA - Town	-322.06	322.06
				2115 · FICA - Em...	-322.06	322.06
				2110 · FICA - Town	-1,377.16	1,377.16
				2115 · FICA - Em...	-1,377.16	1,377.16
TOTAL					-5,884.44	5,884.44
Liability Check	11930	12/31/2015	GREAT WEST TR...	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
Bill Pmt -Check	11956	12/22/2015	PETTY CASH DIS...	1105 · Checking/1...		-183.10
Bill	Reim...	12/22/2015		1000 · Petty Cash	-183.10	183.10
TOTAL					-183.10	183.10
Bill Pmt -Check	11957	12/17/2015	LOWER VALLEY ...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11957	12/23/2015	PETTY CASH DIS...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11958	12/23/2015	ENGEL, KAILEE ...	1105 · Checking/1...		-175.38
				6554 · P&Z Office	-175.38	175.38
TOTAL					-175.38	175.38
Bill Pmt -Check	11959	12/23/2015	MOUNTAIN WES...	1105 · Checking/1...		-1,575.00
Bill	1864	12/23/2015		6180 · Bus. & Co...	-1,575.00	1,575.00
TOTAL					-1,575.00	1,575.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11960	12/23/2015	NORTHSTAR EX...	1105 · Checking/1...		-20,000.00
Bill	14420	12/23/2015		6780 · Snow Rem...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Check	11961	12/23/2015	LOGO BRANDERS	1105 · Checking/1...		-1,131.38
Bill	887P	11/20/2015		6180 · Bus. & Co...	-1,064.53	2,132.78
Bill	899	12/21/2015		6180 · Bus. & Co...	-66.85	66.85
TOTAL					-1,131.38	2,199.63
Bill Pmt -Check	11962	12/23/2015	VALLEY WIDE C...	1105 · Checking/1...		-114.90
Bill	7061	12/22/2015		6162 · RVM Utilities	-114.90	114.90
TOTAL					-114.90	114.90
Bill Pmt -Check	11963	12/30/2015	ALOTA SAND & ...	1105 · Checking/1...		-2,788.19
Bill	6547...	09/30/2015		7000 · Capital Exp...	-2,788.19	2,788.19
TOTAL					-2,788.19	2,788.19
Liability Check	11964	12/31/2015	AFLAC	1105 · Checking/1...		-296.27
				2127- · Aflac Paya...	-296.27	296.27
TOTAL					-296.27	296.27
Check	11965	12/31/2015	GREAT WEST TR...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11975	12/30/2015	BEAU TAYLOR	1105 · Checking/1...		-177.15
Bill	11-15	11/18/2015		5150 · Emergency...	-177.15	177.15
TOTAL					-177.15	177.15
Bill Pmt -Check	11976	12/30/2015	CACTUS CUSTO...	1105 · Checking/1...		-327.00
Bill	309665	12/29/2015		5160 · Repairs & ...	-327.00	327.00
TOTAL					-327.00	327.00
Bill Pmt -Check	11977	12/30/2015	LOWER VALLEY ...	1105 · Checking/1...		-493.17
Bill	12/15	12/10/2015		6162 · RVM Utilities	-42.01	42.01
				6162 · RVM Utilities	-26.63	26.63
				6162 · RVM Utilities	-44.30	44.30
				6171 · Civic Cente...	-264.82	264.82
				6166 · Maintenanc...	-83.01	83.01
				6460 · Utilities	-16.17	16.17
				6460 · Utilities	-16.23	16.23
TOTAL					-493.17	493.17

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	11982	12/31/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11983	12/31/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11984	12/31/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11986	12/31/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11992	12/31/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Liability Check	11993	12/31/2015	WYOMING RETIR...	1105 · Checking/1...		-3,134.44
				2170 · Retirement ...	-1,578.53	1,578.53
				2108 · Payroll Liab...	-1,555.91	1,555.91
TOTAL					-3,134.44	3,134.44
Bill Pmt -Check	11994	12/31/2015	LOGO BRANDERS	1105 · Checking/1...		-605.50
Bill	890 E	11/12/2015		6180 · Bus. & Co...	-605.50	605.50
TOTAL					-605.50	605.50
Liability Check	11995	01/05/2016	WYOMING RETIR...	1105 · Checking/1...		-117.69
				2170 · Retirement ...	-59.27	59.27
				2108 · Payroll Liab...	-58.42	58.42
TOTAL					-117.69	117.69
Bill Pmt -Check	11996	01/05/2016	UNITED STREET ...	1105 · Checking/1...		-5.00
Bill	Dues	01/05/2016		6120 · Dues & Me...	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	11997	01/05/2016	LOWER VALLEY ...	1105 · Checking/1...		-1,294.87
Bill	12-15	12/10/2015		7000 · Capital Exp...	-1,294.87	1,294.87
TOTAL					-1,294.87	1,294.87

Check Detail

December 16, 2015 through January 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11998	01/11/2016	FIRST BANKCARD	1105 · Checking/1...		-1,279.87
Bill	4418	12/28/2015		6130 · Office Sup...	-476.65	476.65
				6792 · Lodging	-293.70	293.70
				6130 · Office Sup...	-42.60	42.60
				6390 · Equipment	-248.00	248.00
				6792 · Lodging	-157.92	157.92
				6794 · Meals	-61.00	61.00
TOTAL					-1,279.87	1,279.87
Bill Pmt -Check	11999	01/11/2016	INTERNATIONAL ...	1105 · Checking/1...		-135.00
Bill	3070...	11/30/2015		6554 · P&Z Office	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	12000	01/11/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	70083	01/04/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Check	12001	01/15/2016	NORTHSTAR EX...	1105 · Checking/1...		-20,000.00
Bill	14469	01/05/2016		6780 · Snow Rem...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Check	12002	01/15/2016	JENKINS BUILDI...	1105 · Checking/1...		-395.65
Bill	390901	12/01/2015		6130 · Office Sup...	-33.78	33.78
Bill	390958	12/01/2015		6386 · Tools & Su...	-12.40	14.39
Bill	391075	12/02/2015		6386 · Tools & Su...	-5.44	5.44
Bill	391278	12/03/2015		6386 · Tools & Su...	-21.68	21.68
Bill	392087	12/09/2015		6130 · Office Sup...	-8.70	8.70
Bill	392953	12/16/2015		6173 · Civic Cente...	-40.75	40.75
Bill	393149	12/17/2015		6386 · Tools & Su...	-50.72	50.72
Bill	393458	12/21/2015		6386 · Tools & Su...	-12.98	12.98
Bill	393488	12/21/2015		6386 · Tools & Su...	-55.96	55.96
Bill	393573	12/22/2015		6386 · Tools & Su...	-14.05	14.05
Bill	393578	12/22/2015		6130 · Office Sup...	-26.74	26.74
Bill	393637	12/22/2015		6386 · Tools & Su...	-12.99	12.99
Bill	393608	12/22/2015		6386 · Tools & Su...	-12.45	12.45
Bill	394128	12/29/2015		6396 · Vehicles - ...	-33.80	33.80
Bill	394375	12/31/2015		6445 · Rec.Equip ...	-50.72	50.72
Bill	394392	12/31/2015		6396 · Vehicles - ...	-2.49	2.49
TOTAL					-395.65	397.64
Bill Pmt -Check	12003	01/11/2016	BOWERS LAW O...	1105 · Checking/1...		-990.00
Bill	7259	12/22/2015		7000 · Capital Exp...	-270.00	270.00
				6560 · Profession...	-180.00	180.00
Bill	7258	12/22/2015		6560 · Profession...	-540.00	540.00
TOTAL					-990.00	990.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12004	01/11/2016	Broulims Alpine	1105 · Checking/1...		-214.64
Bill	141004	12/31/2015		6130 · Office Sup...	-125.62	125.62
				6395 · Vehicles - ...	-89.02	89.02
TOTAL					-214.64	214.64
Bill Pmt -Check	12005	01/11/2016	LINCOLN COUNT...	1105 · Checking/1...		-406.50
Bill	Dec ...	01/04/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Check	12006	01/11/2016	STAR VALLEY DI...	1105 · Checking/1...		-73.65
Bill		12/21/2015		6162 · RVM Utilities	-73.65	73.65
TOTAL					-73.65	73.65
Bill Pmt -Check	12007	01/11/2016	STAR VALLEY DI...	1105 · Checking/1...		-108.55
Bill	2434	01/01/2016		6171 · Civic Cente...	-108.55	108.55
TOTAL					-108.55	108.55
Bill Pmt -Check	12008	01/11/2016	STAR VALLEY G...	1105 · Checking/1...		-48.00
Bill	2622	12/29/2015		5080 · Office Sup...	-48.00	48.00
TOTAL					-48.00	48.00
Bill Pmt -Check	12009	01/11/2016	STAR VALLEY IN...	1105 · Checking/1...		-543.50
Bill	State...	01/05/2016		6110 · Advertising	-313.50	313.50
				6180 · Bus. & Co...	-230.00	230.00
TOTAL					-543.50	543.50
Bill Pmt -Check	12010	01/11/2016	TOWN OF ALPIN...	1105 · Checking/1...		-645.44
Bill	12-15	12/31/2015		6460 · Utilities	-35.29	35.29
				6162 · RVM Utilities	-67.98	67.98
				6490 · Ballpark	-67.92	67.92
				6460 · Utilities	-241.63	241.63
				6171 · Civic Cente...	-40.62	40.62
				6460 · Utilities	-96.00	96.00
				6460 · Utilities	-96.00	96.00
TOTAL					-645.44	645.44
Bill Pmt -Check	12011	01/11/2016	SILVER STAR CO...	1105 · Checking/1...		-417.33
Bill	1/16	01/01/2016		6150 · Telephone/...	-335.52	335.52
				6171 · Civic Cente...	-81.81	81.81
TOTAL					-417.33	417.33
Bill Pmt -Check	12012	01/11/2016	LINCOLN COUNT...	1105 · Checking/1...		-30,000.00
Bill	7/15 t...	12/21/2015		5100 · County Offi...	-30,000.00	30,000.00
TOTAL					-30,000.00	30,000.00

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December 16, 2015 through January 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	12013	01/07/2016	WY Dept. of Work...	1105 · Checking/1...		-1,399.12
				2105 · WY Worker...	-100.06	100.06
				2105 · WY Worker...	-1,299.06	1,299.06
TOTAL					-1,399.12	1,399.12
Bill Pmt -Check	12014	01/08/2016	ALPINE CROSS ...	1105 · Checking/1...		-550.00
Bill	Invoice	01/05/2016		6180 · Bus. & Co...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Check	12015	01/08/2016	SEWER DEPART...	1105 · Checking/1...		-9,949.64
Bill	1502...	12/10/2015		8000 · Grant Income	-9,949.64	9,949.64
TOTAL					-9,949.64	9,949.64
Bill Pmt -Check	12016	01/08/2016	TOWN OF ALPIN...	1105 · Checking/1...		-38,768.30
Bill	4	12/10/2015		8000 · Grant Income	-38,768.30	38,768.30
TOTAL					-38,768.30	38,768.30
Bill Pmt -Check	12017	01/11/2016	JENKINS BUILDI...	1105 · Checking/1...		-846.66
Bill	391241	12/03/2015		7000 · Capital Exp...	-11.29	17.02
Bill	391649	12/07/2015		7000 · Capital Exp...	-3.44	3.44
Bill	392873	12/16/2015		7000 · Capital Exp...	-790.00	790.00
Bill	393727	12/23/2015		7000 · Capital Exp...	-2.58	2.58
Bill	393659	12/23/2015		7000 · Capital Exp...	-39.35	39.35
TOTAL					-846.66	852.39
Bill Pmt -Check	12018	01/08/2016	RENDEZVOUS E...	1105 · Checking/1...		-20,267.70
Bill	10308	08/25/2015		7000 · Capital Exp...	-11,445.90	11,445.90
Bill	10399	10/28/2015		7000 · Capital Exp...	-8,821.80	8,821.80
TOTAL					-20,267.70	20,267.70
Bill Pmt -Check	12019	01/08/2016	OLDCASTLE PRE...	1105 · Checking/1...		-5,965.00
Bill	S158...	10/20/2015		7000 · Capital Exp...	-1,170.00	1,170.00
Bill	2301...	12/08/2015		7000 · Capital Exp...	-1,910.00	2,540.00
Bill	2301...	12/08/2015		7000 · Capital Exp...	-2,655.00	2,655.00
Bill	2301...	12/19/2015		7000 · Capital Exp...	-230.00	230.00
TOTAL					-5,965.00	6,595.00
Bill Pmt -Check	12020	01/08/2016	ALOTA SAND & ...	1105 · Checking/1...		-15,434.05
Bill		11/19/2015		7000 · Capital Exp...	-4,008.00	4,008.00
Bill		11/20/2015		7000 · Capital Exp...	-4,577.05	4,577.05
Bill		11/24/2015		7000 · Capital Exp...	-3,000.00	3,000.00
Bill		11/25/2015		7000 · Capital Exp...	-2,576.00	2,576.00
Bill		11/30/2015		7000 · Capital Exp...	-1,273.00	1,273.00
TOTAL					-15,434.05	15,434.05

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12021	01/11/2016	ALOTA SAND & ...	1105 · Checking/1...		-496.60
Bill	29505	11/04/2015		6760 · Repairs & ...	-90.10	90.10
Bill	29506	11/04/2015		6760 · Repairs & ...	-98.60	98.60
Bill	29507	11/04/2015		6760 · Repairs & ...	-90.95	90.95
Bill	29696	12/30/2015		6760 · Repairs & ...	-216.95	216.95
TOTAL					-496.60	496.60
Bill Pmt -Check	12022	01/15/2016	ARCO ELECTRIC...	1105 · Checking/1...		-784.00
Bill	Fans	12/29/2015		7000 · Capital Exp...	-784.00	784.00
TOTAL					-784.00	784.00
Bill Pmt -Check	12023	01/15/2016	DRY CREEK ENT...	1105 · Checking/1...		-51.00
Bill	0002...	12/31/2015		6490 · Ballpark	-51.00	51.00
TOTAL					-51.00	51.00
Bill Pmt -Check	12024	01/15/2016	XEROX CORPOR...	1105 · Checking/1...		-401.56
Bill	0828...	01/01/2016		6315 · Xerox, Etc.	-401.56	401.56
TOTAL					-401.56	401.56
Bill Pmt -Check	12025	01/15/2016	RENDEZVOUS E...	1105 · Checking/1...		-4,143.55
Bill	1047...	12/21/2015		6560 · Profession...	-504.80	504.80
				6560 · Profession...	-3,638.75	3,638.75
TOTAL					-4,143.55	4,143.55
Bill Pmt -Check	12026	01/11/2016	BUSINESS MAILI...	1105 · Checking/1...		-165.00
Bill	5488	01/07/2016		6130 · Office Sup...	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Check	12027	01/11/2016	TETON MEDIA W...	1105 · Checking/1...		-274.20
Bill	225457	07/01/2015		6180 · Bus. & Co...	-274.20	274.20
TOTAL					-274.20	274.20
Bill Pmt -Check	12028	01/15/2016	SKINNER SERVI...	1105 · Checking/1...		-1,615.00
Bill	1027	01/07/2016		6396 · Vehicles - ...	-1,615.00	1,615.00
TOTAL					-1,615.00	1,615.00
Liability Check	12029	01/15/2016	AFLAC	1105 · Checking/1...		-296.27
				2127- · Aflac Paya...	-296.27	296.27
TOTAL					-296.27	296.27

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12036	01/19/2016	BELINDA PENNY	1105 · Checking/1...		-337.50
Bill	6286...	01/19/2016		6385 · Building 6173 · Civic Cente...	-112.50 -225.00	112.50 225.00
TOTAL					-337.50	337.50
Bill Pmt -Check	12037	01/19/2016	SEWER DEPART...	1105 · Checking/1...		-37,131.96
Bill	2	01/19/2016		6352 · Loan Princi... 6351 · Loan Interest	-28,217.24 -8,914.72	28,217.24 8,914.72
TOTAL					-37,131.96	37,131.96
Bill Pmt -Check	12038	01/19/2016	PRINTSTAR	1105 · Checking/1...		-62.14
Bill	43427	01/18/2016		6130 · Office Sup...	-62.14	62.14
TOTAL					-62.14	62.14
Bill Pmt -Check	12039	01/19/2016	TUCKER & TUCK...	1105 · Checking/1...		-2,767.50
Bill	134	01/19/2016		6560 · Profession...	-2,767.50	2,767.50
TOTAL					-2,767.50	2,767.50
Bill Pmt -Check	12040	01/19/2016	LOWER VALLEY ...	1105 · Checking/1...		-790.32
Bill	01-16	01/11/2016		6162 · RVM Utilities 6162 · RVM Utilities 6162 · RVM Utilities 6171 · Civic Cente... 6166 · Maintenanc... 6460 · Utilities 6460 · Utilities	-78.32 -34.66 -45.97 -448.04 -150.94 -16.11 -16.28	78.32 34.66 45.97 448.04 150.94 16.11 16.28
TOTAL					-790.32	790.32