TOWN OF ALPINE

Check Detail

March 16 through April 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		03/31/2016	BLUE CROSS BLUE SHI...	1000 · Petty Cash		-0.03
				2125 · Health Insu...	-0.03	0.03
TOTAL					-0.03	0.03
Check		04/12/2016		1000 · Petty Cash		-0.03
				Cash (Over)/Short	-0.03	0.03
TOTAL					-0.03	0.03
Liability Check	EFTPS	03/18/2016	United States Treasury	1105 · Checking/1...		-2,569.88
				2118 · Federal Inc...	-1,124.00	1,124.00
				2110 · FICA - Town	-137.03	137.03
				2115 · FICA - Em...	-137.03	137.03
				2110 · FICA - Town	-585.91	585.91
				2115 · FICA - Em...	-585.91	585.91
TOTAL					-2,569.88	2,569.88
Liability Check	EFTPS	04/06/2016	United States Treasury	1105 · Checking/1...		-3,316.78
				2118 · Federal Inc...	-1,292.00	1,292.00
				2110 · FICA - Town	-191.94	191.94
				2115 · FICA - Em...	-191.94	191.94
				2110 · FICA - Town	-820.45	820.45
				2115 · FICA - Em...	-820.45	820.45
TOTAL					-3,316.78	3,316.78
Bill Pmt -Che...	12190	03/16/2016	LINCOLN COUNTY CLE...	1105 · Checking/1...		-50.00
Bill	237	11/19/2015		7000 · Capital Exp...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Che...	12191	03/16/2016	LINCOLN COUNTY CLE...	1105 · Checking/1...		-18.00
Bill	MB F...	03/16/2016		7000 · Capital Exp...	-18.00	18.00
TOTAL					-18.00	18.00
Bill Pmt -Che...	12192	03/17/2016	INTERNATIONAL CODE ...	1105 · Checking/1...		-180.00
Bill	8206...	03/17/2016		6554 · P&Z Office	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Che...	12193	03/21/2016	LOGO BRANDERS	1105 · Checking/1...		-131.45
Bill	843b/...	03/21/2016		6180 · Bus. & Co...	-131.45	131.45
TOTAL					-131.45	131.45
Bill Pmt -Che...	12194	03/24/2016	ARCO ELECTRIC IDAH...	1105 · Checking/1...		-1,430.10
Bill	6	12/31/2015		7000 · Capital Exp...	-1,430.10	1,589.00
TOTAL					-1,430.10	1,589.00

TOWN OF ALPINE
Check Detail
March 16 through April 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12195	03/24/2016	OLDCASTLE PRECAST	1105 · Checking/1...		-17,107.90
Bill	230-...	01/08/2016		7000 · Capital Exp...	-17,107.90	17,107.90
TOTAL					-17,107.90	17,107.90
Bill Pmt -Che...	12196	03/24/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-3,420.00
Bill	10495	12/01/2015		7000 · Capital Exp...	-3,420.00	3,420.00
TOTAL					-3,420.00	3,420.00
Bill Pmt -Che...	12197	03/24/2016	VANDEBERG EXECAVA...	1105 · Checking/1...		-8,505.00
Bill	1135b	01/07/2016		7000 · Capital Exp...	-8,505.00	8,505.00
TOTAL					-8,505.00	8,505.00
Bill Pmt -Che...	12198	03/24/2016	MOUNTAIN VALLEY DE...	1105 · Checking/1...		-2,220.00
Bill	15	12/30/2015		7000 · Capital Exp...	-2,220.00	2,220.00
TOTAL					-2,220.00	2,220.00
Bill Pmt -Che...	12199	03/28/2016	ARCO ELECTRIC IDAH...	1105 · Checking/1...		-11,119.30
Bill	Retai...	03/04/2016		2500 · Retainage ...	-7,010.12	11,119.30
				2500 · Retainage ...	-4,109.18	6,517.90
TOTAL					-11,119.30	17,637.20
Liability Check	12200	03/31/2016	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	12201	04/01/2016	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-5,614.72
				6331 · Health Ins.	595.08	-595.08
				2125 · Health Insu...	-1,241.96	1,241.96
				2125 · Health Insu...	-4,967.84	4,967.84
TOTAL					-5,614.72	5,614.72
Liability Check	12220	03/31/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-3,428.23
				2170 · Retirement ...	-1,726.50	1,726.50
				2108 · Payroll Liab...	-1,701.73	1,701.73
TOTAL					-3,428.23	3,428.23
Liability Check	12221	03/31/2016	WY Dept. of Workforce S...	1105 · Checking/1...		-1,765.91
				2105 · WY Worker...	-377.54	377.54
				2105 · WY Worker...	-1,388.37	1,388.37
TOTAL					-1,765.91	1,765.91

TOWN OF ALPINE

Check Detail

March 16 through April 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12222	04/04/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-3.82
Bill	389200	11/17/2015		6130 · Office Sup...	-3.82	9.40
TOTAL					-3.82	9.40
Bill Pmt -Che...	12223	04/04/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-49.15
Bill	400986	03/04/2016		6130 · Office Sup...	-8.99	8.99
Bill	402022	03/16/2016		6396 · Vehicles - ...	-0.52	0.52
Bill	402016	03/16/2016		6396 · Vehicles - ...	-3.62	3.62
Bill	402290	03/18/2016		6396 · Vehicles - ...	-1.04	1.04
Bill	402930	03/24/2016		6130 · Office Sup...	-14.99	14.99
Bill	402896	03/24/2016		6130 · Office Sup...	-19.99	19.99
TOTAL					-49.15	49.15
Bill Pmt -Che...	12224	04/08/2016	FIRST BANKCARD	1105 · Checking/1...		-824.00
Bill	1821/...	03/25/2016		6130 · Office Sup...	-153.96	153.96
				6792 · Lodging	-445.00	445.00
				6794 · Meals	-225.04	225.04
TOTAL					-824.00	824.00
Bill Pmt -Che...	12225	04/08/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-450.23
Bill	1687...	04/01/2016		6150 · Telephone/...	-354.09	354.09
				6171 · Civic Cente...	-96.14	96.14
TOTAL					-450.23	450.23
Bill Pmt -Che...	12226	04/15/2016	BOWERS LAW OFFICE ...	1105 · Checking/1...		-1,460.00
Bill	59	03/22/2016		6560 · Profession...	-1,460.00	1,460.00
TOTAL					-1,460.00	1,460.00
Bill Pmt -Che...	12227	04/15/2016	Broulims Alpine	1105 · Checking/1...		-127.80
Bill	141004	03/31/2016		6395 · Vehicles - ...	-74.17	74.17
				6130 · Office Sup...	-53.63	53.63
TOTAL					-127.80	127.80
Bill Pmt -Che...	12228	04/15/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	72051	04/04/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12229	04/15/2016	DRY CREEK ENTERPRI...	1105 · Checking/1...		-38.00
Bill	20360	03/31/2016		6490 · Ballpark	-38.00	38.00
TOTAL					-38.00	38.00
Bill Pmt -Che...	12230	04/15/2016	INTERMOUNTAIN PUBLIC	1105 · Checking/1...		-200.00
Bill	258	03/29/2016		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00

TOWN OF ALPINE
Check Detail
March 16 through April 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12231	04/15/2016	NORTHSTAR CORPOR...	1105 · Checking/1...		-20,000.00
Bill	14748	04/01/2016		6780 · Snow Rem...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Che...	12232	04/15/2016	STAR VALLEY DISPOSAL	1105 · Checking/1...		-108.55
Bill	4971	04/01/2016		6171 · Civic Cente...	-108.55	108.55
TOTAL					-108.55	108.55
Bill Pmt -Che...	12233	04/15/2016	STAR VALLEY INDEPE...	1105 · Checking/1...		-385.70
Bill	State...	03/31/2016		6110 · Advertising	-271.70	271.70
				7000 · Capital Exp...	-114.00	114.00
TOTAL					-385.70	385.70
Bill Pmt -Che...	12234	04/15/2016	SURVEYOR SCHERBEL...	1105 · Checking/1...		-1,012.50
Bill	1677-A	03/16/2016		7000 · Capital Exp...	-1,012.50	1,012.50
TOTAL					-1,012.50	1,012.50
Bill Pmt -Che...	12236	04/15/2016	XEROX CORPORATION	1105 · Checking/1...		-576.45
Bill	0840...	04/01/2016		6315 · Xerox, Etc.	-576.45	576.45
TOTAL					-576.45	576.45
Bill Pmt -Che...	12238	04/15/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-607.44
Bill	03-16	03/31/2016		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	-48.00	48.00
				6460 · Utilities	-106.00	106.00
TOTAL					-607.44	607.44
Bill Pmt -Che...	12239	04/15/2016	GECR, LLC dba ROCKY ...	1105 · Checking/1...		-229.65
Bill	5111	03/19/2016		6760 · Repairs & ...	-229.65	229.65
TOTAL					-229.65	229.65
Bill Pmt -Che...	12240	04/15/2016	LEBORTS TECH	1105 · Checking/1...		-75.00
Bill	267	03/31/2016		6155 · Website	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Che...	12241	04/15/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	03-16	04/06/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50

TOWN OF ALPINE

Check Detail

March 16 through April 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12242	04/07/2016	TOWN OF ALPINE SEW...	1105 · Checking/1...		-30,406.30
Bill	3297	04/07/2016		8000 · Grant Income	-30,406.30	30,406.30
TOTAL					-30,406.30	30,406.30
Bill Pmt -Che...	12243	04/07/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-13,899.86
Bill	3297	04/07/2016		8000 · Grant Income	-13,899.86	13,899.86
TOTAL					-13,899.86	13,899.86
Bill Pmt -Che...	12244	04/15/2016	CNA SURETY	1105 · Checking/1...		-210.00
Bill	6241...	04/01/2016		6120 · Dues & Me...	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Che...	12245	04/15/2016	VALLEY WIDE COOPER...	1105 · Checking/1...		-356.34
Bill	010899	03/31/2016		6166 · Maintenanc...	-356.34	356.34
TOTAL					-356.34	356.34
Bill Pmt -Che...	12246	04/08/2016	TOWN OF ALPINE SEW...	1105 · Checking/1...		-5,828.65
Bill	1502...	04/07/2016		8000 · Grant Income	-5,828.65	5,828.65
TOTAL					-5,828.65	5,828.65
Bill Pmt -Che...	12247	04/08/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-560.00
Bill	1502...	04/07/2016		8000 · Grant Income	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -Che...	12248	04/11/2016	MOUNTAIN VALLEY DE...	1105 · Checking/1...		-1,020.00
Bill	16	02/25/2016		7000 · Capital Exp...	-1,020.00	1,020.00
TOTAL					-1,020.00	1,020.00
Bill Pmt -Che...	12249	04/15/2016	BUSINESS MAILING SO...	1105 · Checking/1...		-165.00
Bill	5606	04/08/2016		6130 · Office Sup...	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Che...	12250	04/15/2016	VALLEY WIDE COOPER...	1105 · Checking/1...		-1.00
Bill	0004...	03/25/2016		6311 · Other lease...	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Che...	12251	04/15/2016	ALPINE EMERGENCY M...	1105 · Checking/1...		-20,000.00
Bill	Requ...	04/13/2016		6200 · EMT & Fire...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00

TOWN OF ALPINE

Check Detail

March 16 through April 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12252	04/15/2016	JEREMIAH LARSEN	1105 · Checking/1...		-478.44
Bill	Reim...	04/13/2016		6796 · Mileage	-478.44	478.44
TOTAL					-478.44	478.44
Bill Pmt -Che...	12253	04/15/2016	KENNIS LUTZ	1105 · Checking/1...		-486.00
Bill	04-16	04/14/2016		6796 · Mileage	-486.00	486.00
TOTAL					-486.00	486.00
Liability Check	12254	04/19/2016	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	12262	04/15/2016	LOWER VALLEY ENERGY	1105 · Checking/1...		-570.41
Bill	4-16	04/11/2016		6162 · RVM Utilities	-42.13	42.13
				6162 · RVM Utilities	-28.44	28.44
				6162 · RVM Utilities	-42.31	42.31
				6171 · Civic Cente...	-273.87	273.87
				6166 · Maintenanc...	-151.21	151.21
				6460 · Utilities	-16.17	16.17
				6460 · Utilities	-16.28	16.28
TOTAL					-570.41	570.41
Bill Pmt -Che...	12263	04/18/2016	BELINDA PENNY	1105 · Checking/1...		-512.50
Bill	6163...	04/18/2016		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-400.00	400.00
TOTAL					-512.50	512.50
Bill Pmt -Che...	12264	04/19/2016	LARRY ROSENWINKEL	1105 · Checking/1...		-478.44
Bill	2015 ...	04/07/2016		6796 · Mileage	-478.44	478.44
TOTAL					-478.44	478.44