TOWN OF ALPINE

Check Detail

August 17 through September 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/18/2016	INTERMOUNTAIN PUBLIC	1216 · Alpine Mou...		-400.00
				6180 · Bus. & Co...	-400.00	400.00
				4325 · Contributions	400.00	-400.00
				2269 · Mountain D...	-400.00	400.00
TOTAL					-400.00	400.00
Liability Check	EFTPS	08/19/2016	United States Treasury	1105 · Checking/1...		-2,348.26
				2118 · Federal Inc...	-908.00	908.00
				2110 · FICA - Town	-136.49	136.49
				2115 · FICA - Em...	-136.49	136.49
				2110 · FICA - Town	-583.64	583.64
				2115 · FICA - Em...	-583.64	583.64
TOTAL					-2,348.26	2,348.26
Liability Check	EFTPS	09/07/2016	United States Treasury	1105 · Checking/1...		-3,186.46
				2118 · Federal Inc...	-1,091.00	1,091.00
				2110 · FICA - Town	-198.61	198.61
				2115 · FICA - Em...	-198.61	198.61
				2110 · FICA - Town	-849.12	849.12
				2115 · FICA - Em...	-849.12	849.12
TOTAL					-3,186.46	3,186.46
Check	2002	08/19/2016	KENNIS LUTZ	1215 · Alpine Car ...		-22.89
				6180 · Bus. & Co...	-22.89	22.89
				4325 · Contributions	22.89	-22.89
				2273 · CAR SHOW	-22.89	22.89
TOTAL					-22.89	22.89
Check	2003	08/25/2016	RICH CARR	1215 · Alpine Car ...		-400.00
				6180 · Bus. & Co...	-400.00	400.00
				4325 · Contributions	400.00	-400.00
				2273 · CAR SHOW	-400.00	400.00
TOTAL					-400.00	400.00
Check	2004	08/31/2016	TOWN OF ALPINE	1215 · Alpine Car ...		-958.97
				1105 · Checking/1...	-958.97	958.97
TOTAL					-958.97	958.97
Bill Pmt -Che...	2005	09/07/2016	RICH BROADCASTING	1215 · Alpine Car ...		-720.00
Bill	MC1...	08/31/2016		6180 · Bus. & Co...	-360.00	720.00
				2273 · CAR SHOW	-360.00	720.00
TOTAL					-720.00	1,440.00
Bill Pmt -Che...	12549	08/17/2016	LOGO BRANDERS	1105 · Checking/1...		-884.09
Bill	983	08/16/2016		6180 · Bus. & Co...	-517.70	517.70
Bill	982	08/16/2016		6180 · Bus. & Co...	-366.39	366.39
TOTAL					-884.09	884.09

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	12550	09/01/2016	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
Bill Pmt -Che...	12551	08/24/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,179.54
Bill	6213/...	08/19/2016		5050 · Legal & Pro...	-178.32	178.32
				6560 · Profession...	-2,001.22	2,001.22
TOTAL					-2,179.54	2,179.54
Liability Check	12553	08/31/2016	GREAT WEST TRUST C...	1105 · Checking/1...		-1,400.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
				2108 · Payroll Liab...	-400.00	400.00
TOTAL					-1,400.00	1,400.00
Liability Check	12575	08/31/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-3,392.42
				2170 · Retirement ...	-1,708.47	1,708.47
				2108 · Payroll Liab...	-1,683.95	1,683.95
TOTAL					-3,392.42	3,392.42
Bill Pmt -Che...	12576	09/06/2016	BLACKTOP PROS LLC	1105 · Checking/1...		-5,041.76
Bill	1151	08/09/2016		6760 · Repairs & ...	-5,041.76	5,041.76
TOTAL					-5,041.76	5,041.76
Bill Pmt -Che...	12577	09/06/2016	CACTUS CUSTOMS	1105 · Checking/1...		-385.00
Bill	309678	08/30/2016		6396 · Vehicles - ...	-385.00	385.00
TOTAL					-385.00	385.00
Bill Pmt -Che...	12578	09/06/2016	CANYON AUTO & DIESEL	1105 · Checking/1...		-234.51
Bill	650	08/23/2016		6396 · Vehicles - ...	-234.51	234.51
TOTAL					-234.51	234.51
Bill Pmt -Che...	12579	09/06/2016	FIRST BANKCARD	1105 · Checking/1...		-1,075.80
Bill	1821...	08/24/2016		6130 · Office Sup...	-42.75	80.87
				5197 · Office Sup...	-19.01	35.96
				6180 · Bus. & Co...	-507.02	958.97
				2273 · CAR SHOW	-507.02	958.97
TOTAL					-1,075.80	2,034.77
Bill Pmt -Che...	12580	09/06/2016	SWOFFARD LINE STRI...	1105 · Checking/1...		-930.00
Bill	INV0...	08/10/2016		6760 · Repairs & ...	-930.00	930.00
TOTAL					-930.00	930.00
Bill Pmt -Che...	12581	09/16/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-171.74

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	421309	08/02/2016		6440 · Repairs & ...	-22.69	22.69
Bill	421636	08/04/2016		6440 · Repairs & ...	-9.48	9.48
Bill	421797	08/05/2016		6440 · Repairs & ...	-18.73	18.73
Bill	4222...	08/09/2016		6395 · Vehicles - ...	-17.16	17.16
Bill	422459	08/10/2016		6440 · Repairs & ...	-17.80	17.80
Bill	422952	08/12/2016		6440 · Repairs & ...	-27.98	27.98
Bill	423644	08/18/2016		6386 · Tools & Su...	-4.99	4.99
Bill	423817	08/18/2016		6440 · Repairs & ...	-6.27	6.27
Bill	423888	08/18/2016		6173 · Civic Cente...	-23.48	23.48
Bill	425708	08/30/2016		6386 · Tools & Su...	-23.16	23.16
TOTAL					-171.74	171.74
Bill Pmt -Che...	12582	09/16/2016	NORMONT EQUIPMENT	1105 · Checking/1...		-247.49
Bill	12677	08/19/2016		6762 · Signs	-247.49	247.49
TOTAL					-247.49	247.49
Bill Pmt -Che...	12583	09/16/2016	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	8715	09/01/2016		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	12584	09/07/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-577.20
Bill		09/01/2016		6150 · Telephone/...	-401.03	401.03
				6171 · Civic Cente...	-176.17	176.17
TOTAL					-577.20	577.20
Bill Pmt -Che...	12585	09/16/2016	BLACK MOUNTAIN REN...	1105 · Checking/1...		-1,958.20
Bill	4028...	08/31/2016		6396 · Vehicles - ...	-1,958.20	1,958.20
TOTAL					-1,958.20	1,958.20
Bill Pmt -Che...	12586	09/16/2016	Broulims Alpine	1105 · Checking/1...		-125.68
Bill	141004	08/31/2016		6395 · Vehicles - ...	-55.38	55.38
				6130 · Office Sup...	-15.53	15.53
				6180 · Bus. & Co...	-54.77	54.77
TOTAL					-125.68	125.68
Bill Pmt -Che...	12587	09/16/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	75210	09/01/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12588	09/16/2016	DRY CREEK ENTERPRI...	1105 · Checking/1...		-85.00
Bill	0002...	08/31/2016		6490 · Ballpark	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Che...	12589	09/16/2016	STAR VALLEY INDEPE...	1105 · Checking/1...		-551.00
Bill	State...	08/31/2016		6110 · Advertising	-551.00	551.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-551.00	551.00
Bill Pmt -Che...	12590	09/16/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-752.91
Bill	8-16	08/31/2016		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...	12591	09/16/2016	XEROX CORPORATION	1105 · Checking/1...		-672.70
Bill	0860...	09/01/2016		6315 · Xerox, Etc.	-672.70	672.70
TOTAL					-672.70	672.70
Bill Pmt -Che...	12592	09/16/2016	HASLER	1105 · Checking/1...		-220.00
Bill	5426	09/12/2016		6130 · Office Sup...	-220.00	220.00
TOTAL					-220.00	220.00
Bill Pmt -Che...	12593	09/16/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	08/30/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	12594	09/16/2016	TUCKER & TUCKER LLC	1105 · Checking/1...		-576.00
Bill	507	09/12/2016		6560 · Profession...	-576.00	576.00
TOTAL					-576.00	576.00
Liability Check	12601	09/14/2016	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	12603	09/15/2016	ASCAP	1105 · Checking/1...		-346.65
Bill	5007...	09/15/2016		6120 · Dues & Me...	-346.65	346.65
TOTAL					-346.65	346.65
Bill Pmt -Che...	12604	09/16/2016	LOWER VALLEY ENERGY	1105 · Checking/1...		-375.45
Bill	9-16	09/12/2016		6162 · RVM Utilities	-41.12	41.12
				6162 · RVM Utilities	-53.15	53.15
				6162 · RVM Utilities	-24.88	24.88
				6171 · Civic Cente...	-203.75	203.75
				6166 · Maintenanc...	-20.04	20.04
				6460 · Utilities	-16.11	16.11
				6460 · Utilities	-16.40	16.40
TOTAL					-375.45	375.45
Bill Pmt -Che...	12605	09/19/2016	BELINDA PENNY	1105 · Checking/1...		-462.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6163...	09/16/2016		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-350.00	350.00
TOTAL					-462.50	462.50
Bill Pmt -Che...	12606	09/19/2016	THE PIN CENTER	1105 · Checking/1...		-600.00
Bill	0916...	09/12/2016		6180 · Bus. & Co...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Che...	12607	09/20/2016	PRINTSTAR	1105 · Checking/1...		-106.13
Bill	44003	09/19/2016		6554 · P&Z Office	-106.13	106.13
TOTAL					-106.13	106.13