TOWN OF ALPINE

Check Detail

November 16 through December 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	11/18/2016	United States Treasury	1105 · Checking/1...		-2,026.32
				2118 · Federal Inc...	-762.00	762.00
				2110 · FICA - Town	-119.82	119.82
				2115 · FICA - Em...	-119.82	119.82
				2110 · FICA - Town	-512.34	512.34
				2115 · FICA - Em...	-512.34	512.34
TOTAL					-2,026.32	2,026.32
Liability Check	EFTPS	12/07/2016	United States Treasury	1105 · Checking/1...		-2,998.28
				2118 · Federal Inc...	-999.00	999.00
				2110 · FICA - Town	-189.50	189.50
				2115 · FICA - Em...	-189.50	189.50
				2110 · FICA - Town	-810.14	810.14
				2115 · FICA - Em...	-810.14	810.14
TOTAL					-2,998.28	2,998.28
Bill Pmt -Che...	12735	11/16/2016	Melody Rosenwinkel	1105 · Checking/1...		-309.97
Bill	Reim...	11/16/2016		6180 · Bus. & Co...	-154.99	309.97
				2271 · Santa Fund	-154.98	309.97
TOTAL					-309.97	619.94
Bill Pmt -Che...	12736	11/17/2016	USDA- FOREST SERVICE	1105 · Checking/1...		-250.00
Bill	11-16	11/17/2016		6180 · Bus. & Co...	-250.00	250.00
TOTAL					-250.00	250.00
Liability Check	12753	11/30/2016	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	12754	11/30/2016	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...	12755	11/29/2016	USDA- FOREST SERVICE	1105 · Checking/1...		-460.00
Bill	Trees	11/29/2016		6180 · Bus. & Co...	-460.00	460.00
TOTAL					-460.00	460.00
Liability Check	12758	11/30/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-2,983.85
				2170 · Retirement ...	-1,502.70	1,502.70
				2108 · Payroll Liab...	-1,481.15	1,481.15
TOTAL					-2,983.85	2,983.85

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12759	12/05/2016	H-K CONTRACTORS*	1105 · Checking/1...		-422,153.27
Bill	11-0...	11/10/2016		7000 · Capital Exp...	-422,153.27	469,059.19
TOTAL					-422,153.27	469,059.19
Bill Pmt -Che...	12760	12/16/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-408.42
Bill	43490	10/31/2016	JENKINS BUILDING SU...	2000 · Accounts P...	0.00	-22.60
Bill	435257	11/02/2016		6385 · Building	-3.22	3.22
Bill	435881	11/07/2016		6173 · Civic Cente...	-20.95	20.95
Bill	436052	11/08/2016		6173 · Civic Cente...	-9.99	9.99
Bill	436130	11/08/2016		6385 · Building	-61.40	61.40
Bill	437638	11/18/2016		6385 · Building	-3.98	3.98
Bill	437913	11/21/2016		6180 · Bus. & Co...	-19.56	19.56
Bill	438027	11/22/2016		6180 · Bus. & Co...	-3.98	3.98
Bill	438026	11/22/2016		6180 · Bus. & Co...	-73.91	73.91
Bill	438036	11/22/2016		6180 · Bus. & Co...	-23.98	23.98
Bill	438252	11/23/2016		6173 · Civic Cente...	-7.19	7.19
Bill	438242	11/23/2016		6172 · Civic Cente...	-10.47	10.47
Bill	438495	11/28/2016		6386 · Tools & Su...	-50.24	50.24
Bill	438685	11/29/2016		6386 · Tools & Su...	-78.35	78.35
Bill	438680	11/29/2016		6386 · Tools & Su...	-6.84	6.84
Bill	438656	11/29/2016		7000 · Capital Exp...	-34.36	34.36
TOTAL					-408.42	385.82
Bill Pmt -Che...	12762	12/09/2016	4J ENTERPRISES	1105 · Checking/1...		-445.00
Bill	8709	11/17/2016		6440 · Repairs & ...	-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Che...	12763	12/09/2016	ALPINE CROSS COUNT...	1105 · Checking/1...		-550.00
Bill	Invoice	12/01/2016		6180 · Bus. & Co...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Che...	12764	12/09/2016	BLACK MOUNTAIN REN...	1105 · Checking/1...		-170.00
Bill	4301...	12/02/2016		6390 · Equipment	-170.00	170.00
TOTAL					-170.00	170.00
Bill Pmt -Che...	12765	12/09/2016	BRYAN PACK CONSTU...	1105 · Checking/1...		-1,895.75
Bill	501	12/01/2016		6173 · Civic Cente...	-1,895.75	1,895.75
TOTAL					-1,895.75	1,895.75
Bill Pmt -Che...	12766	12/09/2016	FIRST BANKCARD	1105 · Checking/1...		-521.41
Bill	2816/...	11/25/2016		6130 · Office Sup...	-256.78	256.78
				6440 · Repairs & ...	-69.61	69.61
				6180 · Bus. & Co...	-195.02	195.02
TOTAL					-521.41	521.41

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12767	12/09/2016	LYNN B'S FLOWERS-V	1105 · Checking/1...		-70.00
Bill	Invoice	11/30/2016		6180 · Bus. & Co...	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Che...	12768	12/09/2016	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	12404	12/01/2016		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	12769	12/09/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-752.91
Bill	11-16	11/30/2016		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...	12770	12/09/2016	VALLEY WIDE COOPER...	1105 · Checking/1...		-339.44
Bill	U001...	11/22/2016		6171 · Civic Cente...	-339.44	339.44
TOTAL					-339.44	339.44
Bill Pmt -Che...	12771	12/09/2016	XEROX CORPORATION	1105 · Checking/1...		-143.67
Bill	0869...	11/10/2016		6315 · Xerox, Etc.	-143.67	143.67
TOTAL					-143.67	143.67
Bill Pmt -Che...	12772	12/09/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-573.03
Bill		12/01/2016		6150 · Telephone/...	-396.92	396.92
				6171 · Civic Cente...	-176.11	176.11
TOTAL					-573.03	573.03
Bill Pmt -Che...	12773	12/16/2016	BLACK MOUNTAIN REN...	1105 · Checking/1...		-285.00
Bill	4237...	11/30/2016		7000 · Capital Exp...	-285.00	285.00
TOTAL					-285.00	285.00
Bill Pmt -Che...	12774	12/16/2016	H. D. FOWLER COMPANY	1105 · Checking/1...		-1,975.08
Bill	O540...	11/23/2016		7000 · Capital Exp...	-1,476.23	1,476.23
Bill	0540...	11/28/2016		7000 · Capital Exp...	-498.85	498.85
TOTAL					-1,975.08	1,975.08
Bill Pmt -Che...	12775	12/16/2016	NORTHSTAR CORPOR...	1105 · Checking/1...		-20,000.00
Bill	14848	12/01/2016		6780 · Snow Rem...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12776	12/16/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,236.32
Bill	6302	11/16/2016		6560 · Profession...	-2,000.00	2,000.00
Bill	6449	11/16/2016		5192 · Legal & Pro...	-236.32	236.32
TOTAL					-2,236.32	2,236.32
Bill Pmt -Che...	12777	12/16/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	6499	12/01/2016		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	12778	12/16/2016	Broulims Alpine	1105 · Checking/1...		-133.40
Bill		11/30/2016		6395 · Vehicles - ...	-60.00	60.00
				6130 · Office Sup...	-73.40	73.40
TOTAL					-133.40	133.40
Bill Pmt -Che...	12779	12/16/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	77027	12/01/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12780	12/16/2016	STAR VALLEY INDEPE...	1105 · Checking/1...		-695.80
Bill	11-2...	12/01/2016		6110 · Advertising	-323.50	323.50
				6180 · Bus. & Co...	-340.00	340.00
				6554 · P&Z Office	-32.30	32.30
TOTAL					-695.80	695.80
Bill Pmt -Che...	12781	12/16/2016	XEROX CORPORATION	1105 · Checking/1...		-98.30
Bill	0871...	12/01/2016		6315 · Xerox, Etc.	-98.30	98.30
TOTAL					-98.30	98.30
Bill Pmt -Che...	12782	12/06/2016	H-K CONTRACTORS*	1105 · Checking/1...		-43,566.29
Bill	11-0...	11/10/2016		7000 · Capital Exp...	-43,566.29	48,406.99
TOTAL					-43,566.29	48,406.99
Bill Pmt -Che...	12784	12/16/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-1,642.50
Bill	10900	10/25/2016		7000 · Capital Exp...	-1,222.50	1,222.50
Bill	10937	11/16/2016		7000 · Capital Exp...	-420.00	420.00
TOTAL					-1,642.50	1,642.50
Bill Pmt -Che...	12785	12/16/2016	ALOTA SAND & GRAVE...	1105 · Checking/1...		-114.56
Bill	1254	12/02/2016		6760 · Repairs & ...	-114.56	114.56
TOTAL					-114.56	114.56

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12786	12/16/2016	H. D. FOWLER COMPANY	1105 · Checking/1...		-1,044.03
Bill	O541...	12/05/2016		7000 · Capital Exp...	-1,044.03	1,044.03
TOTAL					-1,044.03	1,044.03
Bill Pmt -Che...	12787	12/16/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	12/02/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	12788	12/16/2016	TUCKER & TUCKER LLC	1105 · Checking/1...		-4,000.00
Bill	659 ...	12/06/2016		6560 · Profession...	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Bill Pmt -Che...	12795	12/13/2016	ARDA	1105 · Checking/1...		-500.00
Bill	7	12/14/2016		6440 · Repairs & ...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	12796	12/14/2016	TANYA DEJOURNETT	1105 · Checking/1...		-600.00
Bill	8	12/14/2016		6440 · Repairs & ...	-600.00	600.00
TOTAL					-600.00	600.00
Liability Check	12800	12/15/2016	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	12801	12/13/2016	ARDA	1105 · Checking/1...		-393.34
Bill	9	12/14/2016		6440 · Repairs & ...	-393.34	393.34
TOTAL					-393.34	393.34
Bill Pmt -Che...	12802	12/13/2016	UJVARY; ANDY	1105 · Checking/1...		-1,250.00
Bill	415656	12/14/2016		6440 · Repairs & ...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Che...	12803	12/13/2016	Wyoming Department of ...	1105 · Checking/1...		-76.66
Bill	Retur...	12/14/2016		6440 · Repairs & ...	-76.66	76.66
TOTAL					-76.66	76.66
Bill Pmt -Che...	12804	12/19/2016	BELINDA PENNY	1105 · Checking/1...		-762.50
Bill	6163...	12/18/2016		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-650.00	650.00
TOTAL					-762.50	762.50

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Check Detail

November 16 through December 20, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12805	12/19/2016	H. D. FOWLER COMPANY	1105 · Checking/1...		-87.75
Bill	O541...	12/07/2016		7000 · Capital Exp...	-87.75	87.75
TOTAL					-87.75	87.75
Bill Pmt -Che...	12806	12/19/2016	TOWN OF ALPINE DOG ...	1105 · Checking/1...		-200.00
Bill	2017	12/16/2016		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Che...	12807	12/19/2016	VALLEY WIDE COOPER...	1105 · Checking/1...		-514.61
Bill	U001...	12/09/2016		6166 · Maintenanc...	-514.61	514.61
TOTAL					-514.61	514.61
Bill Pmt -Che...	12808	12/20/2016	LOWER VALLEY ENERGY	1105 · Checking/1...		-481.50
Bill	12-16	12/20/2016		6162 · RVM Utilities	-40.32	40.32
				6162 · RVM Utilities	-24.88	24.88
				6162 · RVM Utilities	-38.43	38.43
				6171 · Civic Cente...	-260.30	260.30
				6166 · Maintenanc...	-85.17	85.17
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.34	16.34
TOTAL					-481.50	481.50
Bill Pmt -Che...	12809	12/20/2016	JOHN MERCER	1105 · Checking/1...		-75.00
Bill	239	12/15/2016		7000 · Capital Exp...	-75.00	75.00
TOTAL					-75.00	75.00