

TOWN OF ALPINE

Check Detail

January 21 through February 17, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFTPS	2/17/2015	United States Treasury		1105 · Checking/1st Nat-West		-4,487.22
					2118 · Federal Income Tax Withol...	-1,487.00	1,487.00
					2110 · FICA - Town	-284.36	284.36
					2115 · FICA - Employee	-284.36	284.36
					2110 · FICA - Town	-1,215.75	1,215.75
					2115 · FICA - Employee	-1,215.75	1,215.75
TOTAL						-4,487.22	4,487.22
Check	PPD	1/26/2015	Pay Pal		1216 · Alpine Mountain Days		-0.24
TOTAL					6130 · Office Supplies/Postage	-0.24	0.24
						-0.24	0.24
Bill Pmt -Check	11111	1/21/2015	TERRI POTTER		1105 · Checking/1st Nat-West		-548.40
Bill	Requ...	1/21/2015			7000 · Capital Expenditures	-548.40	548.40
TOTAL						-548.40	548.40
Liability Check	11130	1/29/2015	AFLAC		1105 · Checking/1st Nat-West		-90.22
TOTAL					2127 · Aflac Payable	-90.22	90.22
						-90.22	90.22
Liability Check	11131	1/29/2015	GREAT WEST TRUST ...		1105 · Checking/1st Nat-West		-200.00
TOTAL					2108 · Payroll Liabilities	-200.00	200.00
						-200.00	200.00
Liability Check	11132	2/1/2015	BLUE CROSS BLUE S...		1105 · Checking/1st Nat-West		-4,629.79
TOTAL					2125 · Health Insurance Payable	-925.96	925.96
					2125 · Health Insurance Payable	-3,703.83	3,703.83
						-4,629.79	4,629.79
Liability Check	11134	1/30/2015	WYOMING RETIREM...		1105 · Checking/1st Nat-West		-2,637.40
TOTAL					2170 · Retirement Benefits Payable	-1,266.35	1,266.35
					2170 · Retirement Benefits Payable	-1,371.05	1,371.05
						-2,637.40	2,637.40

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Liability Check	11135	1/30/2015	WYOMING RETIREM...		1105 · Checking/1st Nat-West	-78.61	-78.61
TOTAL					2170 · Retirement Benefits Payable 2170 · Retirement Benefits Payable	-37.74 -40.87	37.74 40.87
						-78.61	78.61
Bill Pmt -Check	11136	2/13/2015	VALLEY WIDE COOP....		1105 · Checking/1st Nat-West	-1,438.20	-1,438.20
Bill	15975	1/21/2015	VALLEY WIDE COOP....		2000 · Accounts Payable	78.10	-78.10
Bill	15977	1/30/2015			6171 · Civic Center Utilities	-679.00	679.00
TOTAL					6171 · Civic Center Utilities	-837.30	837.30
						-1,438.20	1,438.20
Bill Pmt -Check	11137	2/13/2015	JENKINS BUILDING S...		1105 · Checking/1st Nat-West	-438.85	-438.85
Bill	347867	1/6/2015			6172 · Civic Center Supplies	-4.49	4.49
Bill	348361	1/12/2015			6396 · Vehicles - R & M	-16.65	16.65
Bill	349147	1/20/2015			6396 · Vehicles - R & M	-16.31	16.31
Bill	349236	1/20/2015			6386 · Tools & Supplies	-19.98	19.98
Bill	349565	1/23/2015			6396 · Vehicles - R & M	-16.31	16.31
Bill	349773	1/26/2015			6396 · Vehicles - R & M	-17.13	17.13
Bill	349919	1/27/2015			6386 · Tools & Supplies	-8.15	8.15
Bill	350243	1/30/2015			6180 · Bus. & Comm. Dev./ Comp....	-314.88	314.88
TOTAL					6760 · Repairs & Maint. - S&R	-24.95	24.95
						-438.85	438.85
Bill Pmt -Check	11138	2/13/2015	BELINDA PENNY		1105 · Checking/1st Nat-West	-400.00	-400.00
Bill	728493	1/21/2015			6173 · Civic Center-Repair & Maint	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	11139	2/13/2015	BOWERS LAW OFFIC...		1105 · Checking/1st Nat-West	-450.00	-450.00
Bill	6908	1/28/2015			6560 · Professional Services	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	11140	2/13/2015	STAR VALLEY INDEP ...		1105 · Checking/1st Nat-West	-591.75	-591.75
Bill	Invoice	1/21/2015			6110 · Advertising	-250.75	250.75
					7000 · Capital Expenditures	-92.00	92.00
TOTAL					6180 · Bus. & Comm. Dev./ Comp....	-249.00	249.00
						-591.75	591.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11141	2/13/2015	VALLEY WIDE COOP...		1105 · Checking/1st Nat-West		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	11142	2/13/2015	Broulims Alpine		1105 · Checking/1st Nat-West		-14.47
Bill	Invoice	2/4/2015			6130 · Office Supplies/Postage	-14.47	14.47
TOTAL						-14.47	14.47
Bill Pmt -Check	11143	2/13/2015	FIRST BANKCARD		1105 · Checking/1st Nat-West		-924.80
Bill	9860/...	1/27/2015			6130 · Office Supplies/Postage 6794 · Meals	-801.48 -123.32	801.48 123.32
TOTAL						-924.80	924.80
Bill Pmt -Check	11144	2/13/2015	JOHNSON ELECTRIC...		1105 · Checking/1st Nat-West		-984.10
Bill	2012	2/2/2015			6173 · Civic Center-Repair & Maint	-984.10	984.10
TOTAL						-984.10	984.10
Bill Pmt -Check	11145	2/13/2015	ROYAL FLUSH SEPTI...		1105 · Checking/1st Nat-West		-114.00
Bill	4056	2/2/2015			7000 · Capital Expenditures	-114.00	114.00
TOTAL						-114.00	114.00
Bill Pmt -Check	11146	2/13/2015	SILVER STAR COMM...		1105 · Checking/1st Nat-West		-364.68
Bill	1531...	2/1/2015			6150 · Telephone/Fax 6171 · Civic Center Utilities 5140 · Telephone	-258.78 -54.99 -50.91	258.78 54.99 50.91
TOTAL						-364.68	364.68
Bill Pmt -Check	11147	2/13/2015	STAR VALLEY DISPO...		1105 · Checking/1st Nat-West		-108.55
Bill	94183	2/1/2015			6171 · Civic Center Utilities	-108.55	108.55
TOTAL						-108.55	108.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11148	2/13/2015	TOWN OF ALPINE W...		1105 · Checking/1st Nat-West		-562.46
Bill	01-2...	1/31/2015			6162 · RVM Utilities	-58.31	58.31
					6171 · Civic Center Utilities	-40.89	40.89
					6460 · Utilities	-55.31	55.31
					6490 · Ballpark	-139.96	139.96
					6460 · Utilities	-267.99	267.99
TOTAL						-562.46	562.46
Bill Pmt -Check	11149	2/13/2015	DRY CREEK ENTERP...		1105 · Checking/1st Nat-West		-17.00
Bill	18955	1/31/2015			6490 · Ballpark	-17.00	17.00
TOTAL						-17.00	17.00
Bill Pmt -Check	11150	2/13/2015	LEBORTS TECH		1105 · Checking/1st Nat-West		-131.25
Bill	84	2/6/2015			6155 · Website	-131.25	131.25
TOTAL						-131.25	131.25
Bill Pmt -Check	11151	2/13/2015	LINCOLN COUNTY S...		1105 · Checking/1st Nat-West		-813.00
Bill	01-2...	1/31/2015			5100 · County Officer Contract & Jail	-813.00	813.00
TOTAL						-813.00	813.00
Bill Pmt -Check	11152	2/13/2015	RENDEZVOUS ENGIN...		1105 · Checking/1st Nat-West		-527.73
Bill	10072	1/20/2015			6560 · Professional Services	-527.73	527.73
TOTAL						-527.73	527.73
Bill Pmt -Check	11153	2/13/2015	XEROX CORPORATION		1105 · Checking/1st Nat-West		-520.09
Bill	0780...	1/31/2015			6315 · Xerox, Etc.	-520.09	520.09
TOTAL						-520.09	520.09
Bill Pmt -Check	11154	2/13/2015	BLACK MOUNTAIN R...		1105 · Checking/1st Nat-West		-2,392.50
Bill	3289...	1/31/2015			7000 · Capital Expenditures	-2,392.50	2,392.50
TOTAL						-2,392.50	2,392.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11155	2/13/2015	CASELLE		1105 · Checking/1st Nat-West		-56.77
Bill	62932	1/30/2015			5191 · Court Software	-56.77	56.77
TOTAL						-56.77	56.77
Bill Pmt -Check	11156	2/13/2015	GEGR, LLC dba ROCK...		1105 · Checking/1st Nat-West		-406.80
Bill	4543	2/6/2015			6760 · Repairs & Maint. - S&R	-406.80	406.80
TOTAL						-406.80	406.80
Bill Pmt -Check	11157	2/13/2015	NORTHSTAR EXCAV...		1105 · Checking/1st Nat-West		-18,333.33
Bill	14179	2/1/2015			6780 · Snow Removal	-18,333.33	18,333.33
TOTAL						-18,333.33	18,333.33
Bill Pmt -Check	11158	2/13/2015	OMNI SECURITY SYS...		1105 · Checking/1st Nat-West		-396.00
Bill	15-143	2/1/2015			6173 · Civic Center-Repair & Maint	-396.00	396.00
TOTAL						-396.00	396.00
Bill Pmt -Check	11159	2/13/2015	TOWN OF ALPINE		1105 · Checking/1st Nat-West		-56.15
Bill	Petty...	2/9/2015			1000 · Petty Cash	-56.15	56.15
TOTAL						-56.15	56.15
Bill Pmt -Check	11160	2/13/2015	ALOTA SAND & GRA...		1105 · Checking/1st Nat-West		-340.00
Bill	SNOW	1/30/2015			7000 · Capital Expenditures	-340.00	340.00
TOTAL						-340.00	340.00
Bill Pmt -Check	11161	2/13/2015	START BUS		1105 · Checking/1st Nat-West		-227.50
Bill	369944	1/30/2015			6780 · Snow Removal	-227.50	227.50
TOTAL						-227.50	227.50
Bill Pmt -Check	11162	2/11/2015	TOWN OF ALPINE		1105 · Checking/1st Nat-West		-400.00
Bill	Wint...	2/11/2015			6180 · Bus. & Comm. Dev./ Comp....	-400.00	400.00
TOTAL						-400.00	400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11168	2/13/2015	LOGO BRANDERS		1105 · Checking/1st Nat-West		-203.63
Bill	774E	2/12/2015			5080 · Office Supplies & Equipment	-203.63	203.63
TOTAL						-203.63	203.63
Bill Pmt -Check	11169	2/17/2015	BELINDA PENNY		1105 · Checking/1st Nat-West		-262.50
Bill	728500	2/1/2015			6140 · Repairs & Maintenance	-262.50	262.50
TOTAL						-262.50	262.50
Bill Pmt -Check	11170	2/17/2015	LOWER VALLEY ENE...		1105 · Checking/1st Nat-West		-434.14
Bill	Invoice	2/13/2015			6162 · RVM Utilities	-34.83	34.83
					6162 · RVM Utilities	-31.61	31.61
					6162 · RVM Utilities	-42.07	42.07
					6171 · Civic Center Utilities	-197.17	197.17
					6166 · Maintenance Shop Utilities	-96.13	96.13
					6460 · Utilities	-16.11	16.11
					6460 · Utilities	-16.22	16.22
TOTAL						-434.14	434.14