TOWN OF ALPINE

Check Detail

February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		2/18/2015	STAR VALLEY INDEPENDENT		1000 · Petty Cash		-0.25
					6130 · Office Sup...	-0.25	0.25
TOTAL						-0.25	0.25
Check		3/13/2015	Postmaster		1000 · Petty Cash		-6.49
					5197 · Office Sup...	-6.49	6.49
TOTAL						-6.49	6.49
Liability Check	feb 941	3/16/2015	United States Treasury		1105 · Checking/1...		-4,420.08
					2118 · Federal Inc...	-1,486.00	1,486.00
					2110 · FICA - Town	-278.07	278.07
					2115 · FICA - Em...	-278.07	278.07
					2110 · FICA - Town	-1,188.97	1,188.97
					2115 · FICA - Em...	-1,188.97	1,188.97
TOTAL						-4,420.08	4,420.08
Bill Pmt -Check	11171	2/20/2015	LARRY ROSENWINKEL		1105 · Checking/1...		-717.03
Bill	Invoice	2/20/2015			6180 · Bus. & Co...	-717.03	717.03
TOTAL						-717.03	717.03
Check	11172	2/20/2015	RICHARD KEPHART		1105 · Checking/1...		0.00
TOTAL						0.00	0.00
Check	11173	2/20/2015	RICHARD KEPHART		1105 · Checking/1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	11174	2/20/2015	RICHARD KEPHART		1105 · Checking/1...		-207.74
Bill	Invoice	2/20/2015			6180 · Bus. & Co...	-207.74	207.74
TOTAL						-207.74	207.74

TOWN OF ALPINE

Check Detail

February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11175	2/24/2015	Court Watkins		1105 · Checking/1...		-200.00
Bill	Reim...	2/24/2015			6180 · Bus. & Co...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11176	2/24/2015	TAMMY HALSTEAD		1105 · Checking/1...		-59.89
Bill	REIM...	2/24/2015			6180 · Bus. & Co...	-59.89	59.89
TOTAL						-59.89	59.89
Bill Pmt -Check	11177	2/24/2015	KILROY LLC		1105 · Checking/1...		-113,267.70
Bill	REQ...	2/24/2015			7000 · Capital Exp...	-113,267.70	113,267.70
TOTAL						-113,267.70	113,267.70
Bill Pmt -Check	11178	3/2/2015	JENKINS BUILDING SUPPLY		1105 · Checking/1...		-6,040.19
Bill	929007	1/15/2015			7000 · Capital Exp...	-604.80	604.80
					7000 · Capital Exp...	-3,336.40	3,336.40
					7000 · Capital Exp...	-375.00	375.00
Bill	349609	1/23/2015			7000 · Capital Exp...	-1,723.99	1,723.99
TOTAL						-6,040.19	6,040.19
Bill Pmt -Check	11179	3/2/2015	MOUNTAIN VALLEY DESIG...		1105 · Checking/1...		-7,920.00
Bill	004	1/24/2015			7000 · Capital Exp...	-7,920.00	7,920.00
TOTAL						-7,920.00	7,920.00
Bill Pmt -Check	11180	3/2/2015	RENDEZVOUS ENGINEERING		1105 · Checking/1...		-22,959.11
Bill	10033	12/15/2014			7000 · Capital Exp...	-7,997.10	7,997.10
Bill	10071	1/20/2015			7000 · Capital Exp...	-14,962.01	14,962.01
TOTAL						-22,959.11	22,959.11
Bill Pmt -Check	11181	3/2/2015	STEEL DESIGN LLC		1105 · Checking/1...		-12,201.50
Bill	104	2/24/2015			7000 · Capital Exp...	-12,201.50	12,201.50
TOTAL						-12,201.50	12,201.50

TOWN OF ALPINE

Check Detail

February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11182	3/2/2015	STEEL DESIGN LLC		1105 · Checking/1...		-216,105.60
Bill	125	1/31/2015			7000 · Capital Exp...	-216,105.60	216,105.60
TOTAL						-216,105.60	216,105.60
Bill Pmt -Check	11183	3/2/2015	JL CONCRETE & CONSTRU...		1105 · Checking/1...		-72,197.33
Bill	338	1/28/2015			7000 · Capital Exp...	-72,197.33	72,197.33
TOTAL						-72,197.33	72,197.33
Bill Pmt -Check	11184	3/2/2015	JENKINS BUILDING SUPPLY		1105 · Checking/1...		-200.06
Bill	347670	1/5/2015			7000 · Capital Exp...	-55.96	55.96
Bill	348474	1/13/2015			7000 · Capital Exp...	-144.10	144.10
TOTAL						-200.06	200.06
Bill Pmt -Check	11185	2/26/2015	BUSINESS MAILING SOLUTI...		1105 · Checking/1...		-158.00
Bill	5128	2/26/2015			6130 · Office Sup...	-158.00	158.00
TOTAL						-158.00	158.00
Liability Check	11204	2/27/2015	AFLAC		1105 · Checking/1...		-90.22
					2127- · Aflac Paya...	-90.22	90.22
TOTAL						-90.22	90.22
Liability Check	11205	2/27/2015	GREAT WEST TRUST CO LLC		1105 · Checking/1...		-500.00
					2108 · Payroll Liab...	-300.00	300.00
					2108 · Payroll Liab...	-200.00	200.00
TOTAL						-500.00	500.00
Liability Check	11206	2/27/2015	BLUE CROSS BLUE SHIELD...		1105 · Checking/1...		-6,876.19
					6331 · Health Ins.	-1,123.20	1,123.20
					2125 · Health Insu...	-1,150.60	1,150.60
					2125 · Health Insu...	-4,602.39	4,602.39
TOTAL						-6,876.19	6,876.19

TOWN OF ALPINE

Check Detail

February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	11207	2/27/2015	WYOMING RETIREMENT SY...		1105 · Checking/1...		-2,664.83
					2170 · Retirement ...	-1,279.52	1,279.52
					2170 · Retirement ...	-1,385.31	1,385.31
TOTAL						-2,664.83	2,664.83
Bill Pmt -Check	11208	2/26/2015	LINCOLN COUNTY CLERK		1105 · Checking/1...		-24.00
Bill	Lot 186	2/26/2015			6130 · Office Sup...	-24.00	24.00
TOTAL						-24.00	24.00
Bill Pmt -Check	11209	2/27/2015	ANDCO		1105 · Checking/1...		-1,000.00
Bill	INVO...	2/23/2015			6134 · Fireworks	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	11211	3/2/2015	ALPINE FIRE AND EMS AUX...		1105 · Checking/1...		-101.00
Bill	100	3/2/2015			6180 · Bus. & Co...	-101.00	101.00
TOTAL						-101.00	101.00
Bill Pmt -Check	11212	2/28/2015	VINYLART		1105 · Checking/1...		-224.00
Bill	3661	2/27/2015			6180 · Bus. & Co...	-68.28	114.00
					6180 · Bus. & Co...	-155.72	260.00
TOTAL						-224.00	374.00
Bill Pmt -Check	11213	3/30/2015	JENKINS BUILDING SUPPLY		1105 · Checking/1...		-1,216.58
Bill	350550	2/3/2015			7000 · Capital Exp...	-1,216.58	1,622.11
TOTAL						-1,216.58	1,622.11
Bill Pmt -Check	11214	3/13/2015	FIRST BANKCARD		1105 · Checking/1...		-281.39
Bill	9860/...	2/24/2015			6130 · Office Sup...	-225.74	225.74
					6794 · Meals	-55.65	55.65
TOTAL						-281.39	281.39

TOWN OF ALPINE

Check Detail

February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11215	3/13/2015	GECR, LLC dba ROCKY TOP...		1105 · Checking/1...		-366.53
Bill	4554	2/26/2015			6760 · Repairs & ...	-366.53	366.53
TOTAL						-366.53	366.53
Bill Pmt -Check	11216	3/13/2015	JENKINS BUILDING SUPPLY		1105 · Checking/1...		-261.43
Bill	350714	2/4/2015			6396 · Vehicles - ...	-22.54	22.54
Bill	351912	2/17/2015			6396 · Vehicles - ...	-32.62	32.62
					6140 · Repairs & ...	-6.99	6.99
Bill	352387	2/23/2015			6180 · Bus. & Co...	-38.23	38.23
Bill	352420	2/23/2015			6180 · Bus. & Co...	-9.59	9.59
Bill	352280	2/24/2015			6140 · Repairs & ...	-125.82	125.82
Bill	351958	2/24/2015			6172 · Civic Cente...	-11.99	11.99
					6396 · Vehicles - ...	-13.65	13.65
TOTAL						-261.43	261.43
Bill Pmt -Check	11217	3/13/2015	LGLP		1105 · Checking/1...		-2,710.00
Bill	9394	2/26/2015			6236 · Building & ...	-2,710.00	2,710.00
TOTAL						-2,710.00	2,710.00
Bill Pmt -Check	11218	3/13/2015	NORMONT EQUIPMENT		1105 · Checking/1...		-74.85
Bill	2502...	2/23/2015			6762 · Signs	-74.85	74.85
TOTAL						-74.85	74.85
Bill Pmt -Check	11219	3/13/2015	STAR VALLEY INDEPENDENT		1105 · Checking/1...		-352.00
Bill	Invoice	2/28/2015			6110 · Advertising	-84.00	84.00
					7000 · Capital Exp...	-268.00	268.00
TOTAL						-352.00	352.00
Bill Pmt -Check	11220	3/13/2015	SILVER STAR COMMUNICA...		1105 · Checking/1...		-400.62
Bill	1545...	3/1/2015			6150 · Telephone/...	-294.72	294.72
					6171 · Civic Cente...	-54.99	54.99
					5140 · Telephone	-50.91	50.91
TOTAL						-400.62	400.62

TOWN OF ALPINE

Check Detail

February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11221	3/13/2015	VALLEY WIDE COOP. - BRIT...		1105 · Checking/1...		-552.00
Bill	16471	2/23/2015			6171 · Civic Cente...	-552.00	552.00
TOTAL						-552.00	552.00
Bill Pmt -Check	11222	3/13/2015	D and D Construction		1105 · Checking/1...		-50.00
Bill	Reim...	3/2/2015			4360 · Not., Fax, ...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	11223	3/13/2015	TOWN OF ALPINE WATER ...		1105 · Checking/1...		-562.46
Bill	Feb ...	2/28/2015			6162 · RVM Utilities	-58.31	58.31
					6171 · Civic Cente...	-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	11224	3/13/2015	Broulims Alpine		1105 · Checking/1...		-74.34
Bill	Invoice	2/28/2015			6130 · Office Sup...	-74.34	74.34
TOTAL						-74.34	74.34
Bill Pmt -Check	11225	3/13/2015	NORTHSTAR EXCAVATON I...		1105 · Checking/1...		-18,333.33
Bill	14192	3/2/2015			6780 · Snow Rem...	-18,333.33	18,333.33
TOTAL						-18,333.33	18,333.33
Bill Pmt -Check	11226	3/13/2015	BLACK MOUNTAIN RENTAL		1105 · Checking/1...		-550.00
Bill	3309...	2/20/2015			7000 · Capital Exp...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	11227	3/13/2015	HASLER		1105 · Checking/1...		-455.32
Bill	7900...	2/4/2015			6130 · Office Sup...	-455.32	545.78
TOTAL						-455.32	545.78

TOWN OF ALPINE

Check Detail

February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11228	3/13/2015	LINCOLN COUNTY SHERIFF...		1105 · Checking/1...		-813.00
Bill	Invoice	2/28/2015			5100 · County Offi...	-813.00	813.00
TOTAL						-813.00	813.00
Bill Pmt -Check	11229	3/13/2015	ALOTA SAND & GRAVEL INC.		1105 · Checking/1...		-67.50
Bill	SNOW	2/28/2015			7000 · Capital Exp...	-67.50	67.50
TOTAL						-67.50	67.50
Bill Pmt -Check	11230	3/13/2015	ROYAL FLUSH SEPTIC SER...		1105 · Checking/1...		-132.00
Bill	4106	2/28/2015			7000 · Capital Exp...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	11231	3/13/2015	STAR VALLEY DISPOSAL		1105 · Checking/1...		-108.55
Bill	94496	2/28/2015			6171 · Civic Cente...	-108.55	108.55
TOTAL						-108.55	108.55
Bill Pmt -Check	11232	3/13/2015	TOWN OF AFTON		1105 · Checking/1...		-35.00
Bill	8534	2/17/2015			7000 · Capital Exp...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	11233	3/13/2015	CASELLE		1105 · Checking/1...		-56.77
Bill	63584	3/1/2015			5191 · Court Softw...	-56.77	56.77
TOTAL						-56.77	56.77
Bill Pmt -Check	11234	3/13/2015	DRY CREEK ENTERPRISES...		1105 · Checking/1...		-17.00
Bill	0001...	3/1/2015			6490 · Ballpark	-17.00	17.00
TOTAL						-17.00	17.00
Bill Pmt -Check	11235	3/13/2015	TEAM LABORATORY CHEMI...		1105 · Checking/1...		-1,800.55
Bill	90935	2/26/2015			6760 · Repairs & ...	-1,800.55	1,800.55
TOTAL						-1,800.55	1,800.55

TOWN OF ALPINE

Check Detail

February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11236	3/13/2015	XEROX CORPORATION		1105 · Checking/1...		-521.80
Bill	0784...	3/1/2015			6315 · Xerox, Etc.	-521.80	521.80
TOTAL						-521.80	521.80
Bill Pmt -Check	11237	3/9/2015	JOHN DEERE LANDSCAPES		1105 · Checking/1...		-656.25
Bill	7936...	2/28/2015			6440 · Repairs & ...	-656.25	656.25
TOTAL						-656.25	656.25
Bill Pmt -Check	11238	3/10/2015	DEPARTMENT OF FIRE PR...		1105 · Checking/1...		-5,882.99
Bill	Invoice	3/10/2015			7000 · Capital Exp...	-5,882.99	5,882.99
TOTAL						-5,882.99	5,882.99
Bill Pmt -Check	11239	3/13/2015	LINCOLN COUNTY SHERIFF...		1105 · Checking/1...		-30,000.00
Bill	Invoice	3/9/2015			5100 · County Offi...	-30,000.00	30,000.00
TOTAL						-30,000.00	30,000.00
Bill Pmt -Check	11240	3/13/2015	VALLEY WIDE COOP. - BRIT...		1105 · Checking/1...		-1.00
Bill	40505	3/11/2015			6311 · Other lease...	-1.00	1.00
TOTAL						-1.00	1.00
Liability Check	11246	3/17/2015	AFLAC		1105 · Checking/1...		-296.27
					2127- · Aflac Paya...	-296.27	296.27
TOTAL						-296.27	296.27
Bill Pmt -Check	11247	3/13/2015	RENDEZVOUS ENGINEERING		1105 · Checking/1...		-1,140.00
Bill	10112	2/17/2015			6560 · Profession...	-1,140.00	1,140.00
TOTAL						-1,140.00	1,140.00
Bill Pmt -Check	11248	3/13/2015	BLACK MOUNTAIN RENTAL		1105 · Checking/1...		-93.50
Bill	3321...	3/13/2015			6440 · Repairs & ...	-93.50	93.50
TOTAL						-93.50	93.50

TOWN OF ALPINE
Check Detail
February 18 through March 31, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11249	3/13/2015	VALLEY WIDE COOP. - BRIT...		1105 · Checking/1...		-194.00
Bill	13242	3/13/2015			6166 · Maintenanc...	-194.00	194.00
TOTAL						-194.00	194.00
Bill Pmt -Check	11250	3/16/2015	PRINTSTAR		1105 · Checking/1...		-101.35
Bill	42619	3/13/2015			6130 · Office Sup...	-101.35	101.35
TOTAL						-101.35	101.35
Bill Pmt -Check	11251	3/17/2015	KENNIS LUTZ		1105 · Checking/1...		-270.25
Bill	02-2...	2/28/2015			6796 · Mileage	-270.25	270.25
TOTAL						-270.25	270.25
Check	11252	3/17/2015	LOWER VALLEY ENERGY		1105 · Checking/1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	11253	3/17/2015	LOWER VALLEY ENERGY		1105 · Checking/1...		-433.46
Bill	03-2...	3/10/2015			6162 · RVM Utilities	-34.50	34.50
					6162 · RVM Utilities	-24.29	24.29
					6162 · RVM Utilities	-40.04	40.04
					6171 · Civic Cente...	-210.27	210.27
					6166 · Maintenanc...	-92.03	92.03
					6460 · Utilities	-16.11	16.11
					6460 · Utilities	-16.22	16.22
TOTAL						-433.46	433.46