TOWN OF ALPINE

Check Detail

March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/27/2015	JENKINS ACE HA...		1000 · Petty Cash		-4.18
					6554 · P&Z Office	-4.18	4.18
TOTAL						-4.18	4.18
Liability Check		03/31/2015	CASH		1000 · Petty Cash		-0.03
					2170 · Retirement ...	-0.03	0.03
TOTAL						-0.03	0.03
Check		04/03/2015	ALPINE-CAR WA...		1000 · Petty Cash		-10.00
					6396 · Vehicles - ...	-10.00	10.00
TOTAL						-10.00	10.00
Liability Check	EFTPS	04/15/2015	United States Tre...		1105 · Checking/1...		-5,063.76
					2118 · Federal Inc...	-1,926.00	1,926.00
					2110 · FICA - Town	-297.36	297.36
					2115 · FICA - Em...	-297.36	297.36
					2110 · FICA - Town	-1,271.52	1,271.52
					2115 · FICA - Em...	-1,271.52	1,271.52
TOTAL						-5,063.76	5,063.76
Bill Pmt -Check	11213	03/30/2015	JENKINS BUILDI...		1105 · Checking/1...		-1,216.58
Bill	350550	02/03/2015			7000 · Capital Exp...	-1,216.58	1,622.11
TOTAL						-1,216.58	1,622.11
Liability Check	11246	03/17/2015	AFLAC		1105 · Checking/1...		-296.27
					2127- · Aflac Paya...	-296.27	296.27
TOTAL						-296.27	296.27
Bill Pmt -Check	11251	03/17/2015	KENNIS LUTZ		1105 · Checking/1...		-270.25
Bill	02-2...	02/28/2015			6796 · Mileage	-270.25	270.25
TOTAL						-270.25	270.25
Check	11252	03/17/2015	LOWER VALLEY ...		1105 · Checking/1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	11253	03/17/2015	LOWER VALLEY ...		1105 · Checking/1...		-433.46
Bill	03-2...	03/10/2015			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

TOWN OF ALPINE

Check Detail

March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11255	03/27/2015	TOWN OF ALPIN...		1105 · Checking/1...		-31,953.08
Bill	MRG...	02/27/2015			8000 · Grant Income	-31,953.08	31,953.08
TOTAL						-31,953.08	31,953.08
Bill Pmt -Check	11256	03/27/2015	TOWN OF ALPIN...		1105 · Checking/1...		-1,574.00
Bill	DDR ...	03/17/2015			8000 · Grant Income	-1,574.00	1,574.00
TOTAL						-1,574.00	1,574.00
Bill Pmt -Check	11257	03/27/2015	TOWN OF ALPIN...		1105 · Checking/1...		-423.50
Bill	CWC...	03/27/2015			8000 · Grant Income	-423.50	423.50
TOTAL						-423.50	423.50
Bill Pmt -Check	11258	03/27/2015	SEWER DEPART...		1105 · Checking/1...		-2,426.01
Bill	MRG...	03/27/2015			8000 · Grant Income	-2,426.01	2,426.01
TOTAL						-2,426.01	2,426.01
Bill Pmt -Check	11259	03/30/2015	LINCOLN COUNT...		1105 · Checking/1...		-908.80
Bill	00R0...	03/30/2015			6560 · Profession...	-908.80	908.80
TOTAL						-908.80	908.80
Liability Check	11279	04/01/2015	BLUE CROSS BL...		1105 · Checking/1...		-5,752.99
					2125 · Health Insu...	-1,150.60	1,150.60
					2125 · Health Insu...	-4,602.39	4,602.39
TOTAL						-5,752.99	5,752.99
Liability Check	11280	03/31/2015	GREAT WEST TR...		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	11281	03/31/2015	WYOMING RETIR...		1105 · Checking/1...		-2,883.47
					2170 · Retirement ...	-1,384.50	1,384.50
					2108 · Payroll Liab...	-1,498.97	1,498.97
TOTAL						-2,883.47	2,883.47
Liability Check	11282	03/31/2015	WY Dept. of Work...		1105 · Checking/1...		-1,498.99
					2105 · WY Worker...	-420.13	420.13
					2105 · WY Worker...	-1,078.86	1,078.86
TOTAL						-1,498.99	1,498.99

TOWN OF ALPINE

Check Detail

March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11283	03/31/2015	MOUNTAIN DAYS		1105 · Checking/1...		-137.20
Bill	2574	03/31/2015			2269 · Mountain D...	-137.20	137.20
TOTAL						-137.20	137.20
Bill Pmt -Check	11284	04/17/2015	JENKINS BUILDI...		1105 · Checking/1...		-46.72
Bill	353597	03/06/2015			6130 · Office Sup...	-3.44	3.44
Bill	354177	03/12/2015			5080 · Office Sup...	-2.99	2.99
Bill	354823	03/19/2015			6396 · Vehicles - ...	-16.65	16.65
Bill	354820	03/19/2015			6386 · Tools & Su...	-6.99	6.99
Bill	K560...	03/31/2015			6396 · Vehicles - ...	-16.65	16.65
TOTAL						-46.72	46.72
Bill Pmt -Check	11285	04/17/2015	BELINDA PENNY		1105 · Checking/1...		-687.50
Bill	628666	03/30/2015			6140 · Repairs & ...	-312.50	312.50
Bill	628667	03/31/2015			6173 · Civic Cente...	-375.00	375.00
TOTAL						-687.50	687.50
Bill Pmt -Check	11286	04/17/2015	BOWERS LAW O...		1105 · Checking/1...		-270.00
Bill	6960	03/23/2015			6560 · Profession...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	11287	04/17/2015	STAR VALLEY DI...		1105 · Checking/1...		-73.65
Bill	95172	03/31/2015			7000 · Capital Exp...	-73.65	73.65
TOTAL						-73.65	73.65
Bill Pmt -Check	11288	04/17/2015	START BUS		1105 · Checking/1...		-8.13
Bill	586166	03/31/2015			6780 · Snow Rem...	-8.13	8.13
TOTAL						-8.13	8.13
Bill Pmt -Check	11289	04/17/2015	TOWN OF ALPIN...		1105 · Checking/1...		-562.46
Bill	Marc...	03/31/2015			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	11290	04/17/2015	RENDEZVOUS E...		1105 · Checking/1...		-900.00
Bill	10145	03/16/2015			6560 · Profession...	-900.00	900.00
TOTAL						-900.00	900.00

TOWN OF ALPINE
Check Detail
March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11291	04/10/2015	FIRST BANKCARD		1105 · Checking/1...		-721.29
Bill	1821/...	03/26/2015			6130 · Office Sup...	-552.55	552.55
					6792 · Lodging	-148.73	148.73
					6396 · Vehicles - ...	-20.01	20.01
TOTAL						-721.29	721.29
Bill Pmt -Check	11292	04/17/2015	Broulims Alpine		1105 · Checking/1...		-21.82
Bill	141004	04/03/2015			6130 · Office Sup...	-21.82	21.82
TOTAL						-21.82	21.82
Bill Pmt -Check	11293	04/17/2015	LINCOLN COUNT...		1105 · Checking/1...		-813.00
Bill	Invoice	03/31/2015			5100 · County Offi...	-813.00	813.00
TOTAL						-813.00	813.00
Bill Pmt -Check	11294	04/17/2015	ROYAL FLUSH S...		1105 · Checking/1...		-132.00
Bill	4151	04/01/2015			7000 · Capital Exp...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	11295	04/17/2015	STAR VALLEY DI...		1105 · Checking/1...		-108.55
Bill	96387	04/01/2015			6171 · Civic Cente...	-108.55	108.55
TOTAL						-108.55	108.55
Bill Pmt -Check	11296	04/17/2015	STAR VALLEY IN...		1105 · Checking/1...		-522.00
Bill	03-2...	03/31/2015			6110 · Advertising	-172.00	172.00
					7000 · Capital Exp...	-32.00	32.00
					6180 · Bus. & Co...	-249.00	249.00
					6180 · Bus. & Co...	-69.00	69.00
TOTAL						-522.00	522.00
Bill Pmt -Check	11297	04/03/2015	NAPA ALL- STAR...		1105 · Checking/1...		-71.13
			NAPA ALL- STAR...		2000 · Accounts P...	1.46	-1.46
Bill	365471	03/19/2015			6396 · Vehicles - ...	-14.27	14.27
Bill	365916	03/23/2015			6449 · Fuel-Park ...	-58.32	58.32
TOTAL						-71.13	71.13
Bill Pmt -Check	11298	04/05/2015	JL CONCRETE & ...		1105 · Checking/1...		-28,249.62
Bill	339	02/12/2015			7000 · Capital Exp...	-28,249.62	31,388.47
TOTAL						-28,249.62	31,388.47
Bill Pmt -Check	11299	04/06/2015	KILROY LLC		1105 · Checking/1...		-153,347.40
Bill	MB U...	02/25/2015			7000 · Capital Exp...	-153,347.40	170,386.00
TOTAL						-153,347.40	170,386.00

TOWN OF ALPINE
Check Detail
March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11300	04/06/2015	MOUNTAIN VALL...		1105 · Checking/1...		-4,920.00
Bill	Invoice	02/25/2015			7000 · Capital Exp...	-4,920.00	4,920.00
TOTAL						-4,920.00	4,920.00
Bill Pmt -Check	11301	04/06/2015	STEEL DESIGN L...		1105 · Checking/1...		-216,105.60
Bill	135	02/24/2015			7000 · Capital Exp...	-216,105.60	216,105.60
TOTAL						-216,105.60	216,105.60
Bill Pmt -Check	11302	04/06/2015	Alana Carpenter		1105 · Checking/1...		-138.53
Bill	Reim...	04/01/2015			6180 · Bus. & Co...	-138.53	138.53
TOTAL						-138.53	138.53
Bill Pmt -Check	11303	04/17/2015	ALOTA SAND & ...		1105 · Checking/1...		-254.50
Bill	24943	04/01/2015			7000 · Capital Exp...	-254.50	254.50
TOTAL						-254.50	254.50
Bill Pmt -Check	11304	04/17/2015	CASELLE		1105 · Checking/1...		-56.77
Bill	64243	04/01/2015			5191 · Court Softw...	-56.77	56.77
TOTAL						-56.77	56.77
Bill Pmt -Check	11305	04/17/2015	MATERIALS TES...		1105 · Checking/1...		-465.00
Bill	125415	03/31/2015			7000 · Capital Exp...	-465.00	465.00
TOTAL						-465.00	465.00
Bill Pmt -Check	11306	04/17/2015	OATS FOUNDATI...		1105 · Checking/1...		-390.00
Bill	703329	04/02/2015			6180 · Bus. & Co...	-390.00	390.00
TOTAL						-390.00	390.00
Bill Pmt -Check	11307	04/17/2015	SILVER STAR CO...		1105 · Checking/1...		-369.42
Bill	0003...	04/03/2015			6150 · Telephone/...	-263.45	263.45
					6171 · Civic Cente...	-54.99	54.99
					5140 · Telephone	-50.98	50.98
TOTAL						-369.42	369.42
Bill Pmt -Check	11308	04/17/2015	XEROX CORPOR...		1105 · Checking/1...		-552.43
Bill	0789...	04/01/2015			6315 · Xerox, Etc.	-552.43	552.43
TOTAL						-552.43	552.43
Bill Pmt -Check	11309	04/17/2015	JOHN DEERE LA...		1105 · Checking/1...		-166.02
Bill	7116...	03/31/2015			6440 · Repairs & ...	-143.22	143.22
					6440 · Repairs & ...	-22.80	22.80
TOTAL						-166.02	166.02

TOWN OF ALPINE

Check Detail

March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11310	04/17/2015	KILROY LLC		1105 · Checking/1...		-13,796.65
Bill	10773	03/16/2015			7000 · Capital Exp...	-13,796.65	13,796.65
TOTAL						-13,796.65	13,796.65
Bill Pmt -Check	11311	04/08/2015	KILROY LLC		1105 · Checking/1...		-3,415.25
Bill	DDR-...	04/08/2015			2500 · Retainage ...	-3,415.25	3,415.25
TOTAL						-3,415.25	3,415.25
Bill Pmt -Check	11312	04/08/2015	LCSD 2 EDUCATI...		1105 · Checking/1...		-1,500.00
Bill	JUBI...	04/08/2015			6180 · Bus. & Co...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	11313	04/10/2015	LOGO BRANDERS		1105 · Checking/1...		-482.81
Bill	792A	04/10/2015			6180 · Bus. & Co...	-482.81	482.81
TOTAL						-482.81	482.81
Liability Check	11314	04/15/2015	AFLAC		1105 · Checking/1...		-296.27
					2127- · Aflac Paya...	-296.27	296.27
TOTAL						-296.27	296.27
Bill Pmt -Check	11315	04/17/2015	DRY CREEK ENT...		1105 · Checking/1...		-34.00
Bill	19070	03/31/2015			6490 · Ballpark	-34.00	34.00
TOTAL						-34.00	34.00
Bill Pmt -Check	11316	04/10/2015	TOWN OF ALPIN...		1105 · Checking/1...		-3,236.00
Bill	DDR ...	04/10/2015			8000 · Grant Income	-3,236.00	3,236.00
TOTAL						-3,236.00	3,236.00
Bill Pmt -Check	11317	04/17/2015	OATS FOUNDATI...		1105 · Checking/1...		-1,125.00
Bill	703335	04/02/2015			6180 · Bus. & Co...	-1,125.00	1,125.00
TOTAL						-1,125.00	1,125.00
Bill Pmt -Check	11318	04/17/2015	LOWER VALLEY ...		1105 · Checking/1...		-444.05
Bill	04-2...	04/10/2015			6162 · RVM Utilities	-42.03	42.03
					6162 · RVM Utilities	-25.22	25.22
					6162 · RVM Utilities	-43.78	43.78
					6171 · Civic Cente...	-216.82	216.82
					6166 · Maintenanc...	-83.82	83.82
					6460 · Utilities	-16.11	16.11
					6460 · Utilities	-16.27	16.27
TOTAL						-444.05	444.05

TOWN OF ALPINE
Check Detail
March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11319	04/17/2015	STEEL DESIGN L...		1105 · Checking/1...		-2,712.18
Bill	142	03/17/2015			7000 · Capital Exp...	-2,712.18	2,712.18
TOTAL						-2,712.18	2,712.18
Bill Pmt -Check	11325	04/17/2015	JOHN DEERE LA...		1105 · Checking/1...		-199.80
Bill	7123...	04/08/2015			6440 · Repairs & ...	-36.36	36.36
Bill	7129...	04/13/2015			6440 · Repairs & ...	-25.64	25.64
Bill	7131...	04/17/2015			6440 · Repairs & ...	-137.80	137.80
TOTAL						-199.80	199.80
Bill Pmt -Check	11326	04/17/2015	MATERIALS TES...		1105 · Checking/1...		-632.00
Bill	125573	04/10/2015			7000 · Capital Exp...	-632.00	632.00
TOTAL						-632.00	632.00
Bill Pmt -Check	11327	04/17/2015	BRADLEY ENGIN...		1105 · Checking/1...		-6,000.00
Bill	3583	03/09/2015			7000 · Capital Exp...	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -Check	11328	04/17/2015	KILROY LLC		1105 · Checking/1...		-8,235.00
Bill	Utility 3	03/17/2015			7000 · Capital Exp...	-8,235.00	9,150.00
TOTAL						-8,235.00	9,150.00
Bill Pmt -Check	11329	04/17/2015	MOUNTAIN VALL...		1105 · Checking/1...		-4,770.00
Bill	006	03/25/2015			7000 · Capital Exp...	-4,770.00	4,770.00
TOTAL						-4,770.00	4,770.00
Bill Pmt -Check	11330	04/17/2015	RENDEZVOUS E...		1105 · Checking/1...		-15,249.10
Bill	10110	02/28/2015			7000 · Capital Exp...	-15,249.10	15,249.10
TOTAL						-15,249.10	15,249.10
Bill Pmt -Check	11331	04/17/2015	ULTIMATE STEE...		1105 · Checking/1...		-106,476.75
Bill	2356	03/16/2015			7000 · Capital Exp...	-106,476.75	118,307.50
TOTAL						-106,476.75	118,307.50
Bill Pmt -Check	11332	04/17/2015	KAYS SEWING S...		1105 · Checking/1...		-22.50
Bill	564666	04/16/2015			6180 · Bus. & Co...	-22.50	22.50
TOTAL						-22.50	22.50
Bill Pmt -Check	11333	04/20/2015	BELINDA PENNY		1105 · Checking/1...		-87.50
Bill	628671	04/20/2015			6140 · Repairs & ...	-87.50	87.50
TOTAL						-87.50	87.50

TOWN OF ALPINE

Check Detail

March 17 through April 21, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11334	04/20/2015	JL CONCRETE & ...		1105 · Checking/1...		-11,160.77
Bill	Retai...	04/20/2015			2500 · Retainage ...	-3,138.85	3,138.85
					2500 · Retainage ...	-8,021.92	8,021.92
TOTAL						-11,160.77	11,160.77
Bill Pmt -Check	11335	04/20/2015	KENNIS LUTZ		1105 · Checking/1...		-155.25
Bill	04-2...	04/20/2015			6796 · Mileage	-155.25	155.25
TOTAL						-155.25	155.25
Bill Pmt -Check	11336	04/21/2015	BEAU TAYLOR		1105 · Checking/1...		-122.01
Bill	Invoice	04/21/2015			5150 · Emergency...	-122.01	122.01
TOTAL						-122.01	122.01