TOWN OF ALPINE

Check Detail

May 19 through July 1, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/15/2015	INTERMOUNTAIN...	1216 · Alpine Mou...		-300.00
				2269 · Mountain D...	-300.00	300.00
TOTAL					-300.00	300.00
Liability Check	EFTPS	06/15/2015	United States Tre...	1105 · Checking/1...		-5,081.64
				2118 · Federal Inc...	-1,937.00	1,937.00
				2110 · FICA - Town	-298.03	298.03
				2115 · FICA - Em...	-298.03	298.03
				2110 · FICA - Town	-1,274.29	1,274.29
				2115 · FICA - Em...	-1,274.29	1,274.29
TOTAL					-5,081.64	5,081.64
Check	104	06/08/2015	LOGO BRANDERS	1216 · Alpine Mou...		-763.05
				2269 · Mountain D...	-763.05	763.05
TOTAL					-763.05	763.05
Check	106	06/08/2015	LOGO BRANDERS	1216 · Alpine Mou...		-464.08
				2269 · Mountain D...	-464.08	464.08
TOTAL					-464.08	464.08
Check	107	06/10/2015	PAPERWORKS P...	1216 · Alpine Mou...		-78.75
				2269 · Mountain D...	-78.75	78.75
TOTAL					-78.75	78.75
Bill Pmt -Check	11393	06/01/2015	TOWN OF ALPIN...	1105 · Checking/1...		-37,131.96
Bill	1	06/01/2015		6352 · Loan Princi...	-27,131.96	27,131.96
				6351 · Loan Interest	-10,000.00	10,000.00
TOTAL					-37,131.96	37,131.96
Bill Pmt -Check	11413	05/19/2015	LOWER VALLEY ...	1105 · Checking/1...		-368.65
Bill	05-2...	05/11/2015		6162 · RVM Utilities	-40.28	40.28
				6162 · RVM Utilities	-24.68	24.68
				6162 · RVM Utilities	-39.89	39.89
				6171 · Civic Cente...	-166.61	166.61
				6166 · Maintenanc...	-64.92	64.92
				6460 · Utilities	-16.05	16.05
				6460 · Utilities	-16.22	16.22
TOTAL					-368.65	368.65
Bill Pmt -Check	11415	05/20/2015	JACKSON SIGN	1105 · Checking/1...		-1,675.50
Bill	1084...	05/19/2015		6180 · Bus. & Co...	-1,675.50	1,675.50
TOTAL					-1,675.50	1,675.50

TOWN OF ALPINE

Check Detail

May 19 through July 1, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11417	05/27/2015	IMRIE-GIELOW, I...	1105 · Checking/1...		-12,099.50
Bill	1217...	05/27/2015		7000 · Capital Exp...	-12,099.50	24,199.00
TOTAL					-12,099.50	24,199.00
Check	11426	05/28/2015	FLOYD, JOSHUA	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11427	05/28/2015	TIM FOPPIANO*	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Liability Check	11439	05/28/2015	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	11440	05/28/2015	WYOMING RETIR...	1105 · Checking/1...		-2,820.89
				2170 · Retirement ...	-1,363.09	1,363.09
				2108 · Payroll Liab...	-1,457.80	1,457.80
TOTAL					-2,820.89	2,820.89
Liability Check	11441	06/01/2015	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
Bill Pmt -Check	11442	06/12/2015	BOWERS LAW O...	1105 · Checking/1...		-529.43
Bill	7034...	05/20/2015		6560 · Profession...	-529.43	529.43
TOTAL					-529.43	529.43
Bill Pmt -Check	11443	06/12/2015	Broulims Alpine	1105 · Checking/1...		-77.62
Bill	82-2...	05/31/2015		6130 · Office Sup...	-77.62	77.62
TOTAL					-77.62	77.62
Bill Pmt -Check	11444	06/12/2015	FIRST BANKCARD	1105 · Checking/1...		-2,046.70
Bill	1821/...	05/27/2015		6130 · Office Sup...	-505.73	505.73
				6794 · Meals	-37.00	37.00
				6170 · Civic Center	-1,147.50	1,147.50
				6170 · Civic Center	-120.00	120.00
				6130 · Office Sup...	-236.47	236.47
TOTAL					-2,046.70	2,046.70

TOWN OF ALPINE

Check Detail

May 19 through July 1, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11445	06/12/2015	PAPERWORKS P...	1105 · Checking/1...		-105.00
Bill	Invoice	05/31/2015		5080 · Office Sup...	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -Check	11446	06/12/2015	ROYAL FLUSH S...	1105 · Checking/1...		-132.00
Bill	4269	05/31/2015		7000 · Capital Exp...	-132.00	132.00
TOTAL					-132.00	132.00
Bill Pmt -Check	11447	06/12/2015	STAR VALLEY DI...	1105 · Checking/1...		-108.55
Bill	97095	05/31/2015		6171 · Civic Cente...	-108.55	108.55
TOTAL					-108.55	108.55
Bill Pmt -Check	11448	06/12/2015	STAR VALLEY IN...	1105 · Checking/1...		-488.00
Bill	May -...	05/31/2015		6110 · Advertising	-144.00	144.00
				7000 · Capital Exp...	-344.00	344.00
TOTAL					-488.00	488.00
Bill Pmt -Check	11449	06/12/2015	TOWN OF ALPIN...	1105 · Checking/1...		-562.46
Bill	May ...	05/31/2015		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	11450	06/12/2015	JENKINS BUILDI...	1105 · Checking/1...		-151.80
Bill	360448	05/07/2015		6440 · Repairs & ...	-47.99	47.99
Bill		05/07/2015		6440 · Repairs & ...	-47.99	47.99
Bill	360458	05/07/2015		6440 · Repairs & ...	-47.99	47.99
Bill	363330	05/28/2015		6172 · Civic Cente...	-7.83	7.83
TOTAL					-151.80	151.80
Bill Pmt -Check	11451	06/12/2015	JENKINS BUILDI...	1105 · Checking/1...		-466.50
Bill	360742	05/08/2015		7000 · Capital Exp...	-63.44	63.44
Bill	360367	05/08/2015		7000 · Capital Exp...	-380.05	380.05
Bill	363079	05/27/2015		7000 · Capital Exp...	-23.01	23.01
TOTAL					-466.50	466.50
Bill Pmt -Check	11452	06/12/2015	CASELLE	1105 · Checking/1...		-56.77
Bill	65540	06/03/2015		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77

TOWN OF ALPINE

Check Detail

May 19 through July 1, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11453	06/12/2015	HASLER	1105 · Checking/1...		-500.00
Bill	7900...	05/25/2015		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	11454	06/12/2015	SILVER STAR CO...	1105 · Checking/1...		-391.24
Bill	0003...	06/01/2015		6150 · Telephone/...	-285.27	285.27
				6171 · Civic Cente...	-54.99	54.99
				5140 · Telephone	-50.98	50.98
TOTAL					-391.24	391.24
Bill Pmt -Check	11455	06/12/2015	XEROX CORPOR...	1105 · Checking/1...		-581.13
Bill	0798...	06/03/2015		6315 · Xerox, Etc.	-581.13	581.13
TOTAL					-581.13	581.13
Bill Pmt -Check	11457	06/04/2015	LOGO BRANDERS	1105 · Checking/1...		-340.42
Bill	820A	05/29/2015		6180 · Bus. & Co...	-340.42	340.42
TOTAL					-340.42	340.42
Liability Check	11458	06/05/2015	WYOMING RETIR...	1105 · Checking/1...		-17.99
				2108 · Payroll Liab...	-17.99	17.99
TOTAL					-17.99	17.99
Bill Pmt -Check	11459	06/04/2015	LOGO BRANDERS	1105 · Checking/1...		-607.80
Bill	822	06/04/2015		6180 · Bus. & Co...	-607.80	607.80
TOTAL					-607.80	607.80
Bill Pmt -Check	11460	06/12/2015	LINCOLN COUNT...	1105 · Checking/1...		-813.00
Bill	May 15	05/31/2015		5100 · County Offi...	-813.00	813.00
TOTAL					-813.00	813.00
Bill Pmt -Check	11461	06/12/2015	STAR VALLEY DI...	1105 · Checking/1...		-577.50
Bill	97256	06/01/2015		6180 · Bus. & Co...	-577.50	577.50
TOTAL					-577.50	577.50
Liability Check	11462	06/12/2015	AFLAC	1105 · Checking/1...		-296.27
				2127- · Aflac Paya...	-296.27	296.27
TOTAL					-296.27	296.27
Bill Pmt -Check	11463	06/12/2015	DRY CREEK ENT...	1105 · Checking/1...		-68.00
Bill	19266	05/30/2015		6490 · Ballpark	-68.00	68.00
TOTAL					-68.00	68.00

TOWN OF ALPINE

Check Detail

May 19 through July 1, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11464	06/12/2015	J.L. HARDY CON...	1105 · Checking/1...		-3,500.00
			J.L. HARDY CON...	2000 · Accounts P...	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pmt -Check	11465	06/12/2015	STAR VALLEY DI...	1105 · Checking/1...		-1,577.64
Bill	97240	06/01/2015		7000 · Capital Exp...	-1,577.64	1,577.64
TOTAL					-1,577.64	1,577.64
Bill Pmt -Check	11466	06/12/2015	STAR VALLEY IN...	1105 · Checking/1...		-210.00
Bill	395	06/11/2015		6120 · Dues & Me...	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Check	11467	06/12/2015	VAL JENSEN	1105 · Checking/1...		-1,030.40
Bill	2015 ...	05/31/2015		6625 · Compensat...	-1,030.40	1,030.40
TOTAL					-1,030.40	1,030.40
Bill Pmt -Check	11468	06/12/2015	TOWN OF ALPIN...	1105 · Checking/1...		-113,066.96
Bill	Invoice	06/11/2015		8000 · Grant Income	-56,533.49	56,533.49
				8000 · Grant Income	-15,117.12	15,117.12
				8000 · Grant Income	-41,416.35	41,416.35
TOTAL					-113,066.96	113,066.96
Bill Pmt -Check	11469	06/12/2015	KENNIS LUTZ	1105 · Checking/1...		-356.50
Bill	May -...	05/31/2015		6796 · Mileage	-356.50	356.50
TOTAL					-356.50	356.50
Bill Pmt -Check	11470	06/12/2015	VINYLART	1105 · Checking/1...		-190.00
Bill	3767	06/10/2015		6180 · Bus. & Co...	-190.00	190.00
TOTAL					-190.00	190.00
Bill Pmt -Check	11471	06/15/2015	BELINDA PENNY	1105 · Checking/1...		-100.00
Bill	628689	06/15/2015		6385 · Building	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	11472	06/15/2015	CASH	1105 · Checking/1...		-34.95
Bill	Reim...	06/10/2015		1000 · Petty Cash	-34.95	34.95
TOTAL					-34.95	34.95
Bill Pmt -Check	11478	06/15/2015	ALPINE GARAGE...	1105 · Checking/1...		-85.00
Bill	1235	01/22/2015		6385 · Building	-85.00	85.00
TOTAL					-85.00	85.00

TOWN OF ALPINE

Check Detail

May 19 through July 1, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11479	06/16/2015	LOWER VALLEY ...	1105 · Checking/1...		-339.26
Bill	06-2...	06/10/2015		6162 · RVM Utilities	-41.10	41.10
				6162 · RVM Utilities	-27.90	27.90
				6162 · RVM Utilities	-40.67	40.67
				6171 · Civic Cente...	-149.15	149.15
				6166 · Maintenanc...	-46.59	46.59
				6460 · Utilities	-17.58	17.58
				6460 · Utilities	-16.27	16.27
TOTAL					-339.26	339.26
Bill Pmt -Check	11480	06/16/2015	STAR VALLEY G...	1105 · Checking/1...		-1,765.50
Bill	INVO...	06/12/2015		7000 · Capital Exp...	-1,765.50	3,531.00
TOTAL					-1,765.50	3,531.00
Bill Pmt -Check	11481	07/01/2015	W.A.R.M.	1105 · Checking/1...		-8,493.00
Bill	936	07/01/2015		6236 · Building & ...	-8,493.00	8,493.00
TOTAL					-8,493.00	8,493.00
Bill Pmt -Check	11482	06/16/2015	ALPINE AIRPARK...	1105 · Checking/1...		-2,373.59
Bill	1	06/16/2015		6440 · Repairs & ...	-2,373.59	2,373.59
TOTAL					-2,373.59	2,373.59