TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/29/2015	WILD CHERRY C...	1216 · Alpine Mou...		-1,000.00
				2269 · Mountain D...	-1,000.00	1,000.00
				6180 · Bus. & Co...	-1,000.00	1,000.00
				4325 · Contributions	1,000.00	-1,000.00
TOTAL					-1,000.00	1,000.00
Check		06/29/2015	KATHY CHARBO...	1216 · Alpine Mou...		-64.72
				2269 · Mountain D...	-64.72	64.72
				6180 · Bus. & Co...	-64.72	64.72
				4325 · Contributions	64.72	-64.72
TOTAL					-64.72	64.72
Liability Check		06/30/2015	AFLAC	1000 · Petty Cash		-0.09
				2127- · Aflac Paya...	-0.09	0.09
TOTAL					-0.09	0.09
Liability Check		06/30/2015	BLUE CROSS BL...	1000 · Petty Cash		-0.06
				2125 · Health Insu...	-0.06	0.06
TOTAL					-0.06	0.06
Check		07/01/2015	Postmaster	1000 · Petty Cash		-0.25
				5197 · Office Sup...	-0.25	0.25
TOTAL					-0.25	0.25
Check		07/08/2015	DRY CREEK ENT...	1216 · Alpine Mou...		-639.00
				2269 · Mountain D...	-639.00	639.00
				6180 · Bus. & Co...	-639.00	639.00
				4325 · Contributions	639.00	-639.00
TOTAL					-639.00	639.00
Check		07/08/2015	STAR VALLEY DI...	1216 · Alpine Mou...		-585.25
				2269 · Mountain D...	-585.25	585.25
				6180 · Bus. & Co...	-585.25	585.25
				4325 · Contributions	585.25	-585.25
TOTAL					-585.25	585.25
Check		07/08/2015	JACKSON HOLE ...	1216 · Alpine Mou...		-480.00
				2269 · Mountain D...	-480.00	480.00
				6180 · Bus. & Co...	-480.00	480.00
				4325 · Contributions	480.00	-480.00
TOTAL					-480.00	480.00

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/10/2015	KATHLEEN BOU...	1216 · Alpine Mou...		-120.00
				2269 · Mountain D...	-120.00	120.00
				6180 · Bus. & Co...	120.00	-120.00
				4325 · Contributions	-120.00	120.00
TOTAL					-120.00	120.00
Check		07/10/2015	GARY FIELDS	1216 · Alpine Mou...		-2,100.00
				2269 · Mountain D...	-2,100.00	2,100.00
				6180 · Bus. & Co...	-2,100.00	2,100.00
				4325 · Contributions	2,100.00	-2,100.00
TOTAL					-2,100.00	2,100.00
Check		07/10/2015	THREE RIVERS ...	1216 · Alpine Mou...		-650.00
				2269 · Mountain D...	-650.00	650.00
				6180 · Bus. & Co...	-650.00	650.00
				4325 · Contributions	650.00	-650.00
TOTAL					-650.00	650.00
Check		07/10/2015	BUTERA, CINDY	1216 · Alpine Mou...		-120.00
				2269 · Mountain D...	-120.00	120.00
				6100 · Administrat...	-120.00	120.00
				4325 · Contributions	120.00	-120.00
TOTAL					-120.00	120.00
Liability Check	eftps	07/15/2015	United States Tre...	1105 · Checking/1...		-5,353.38
				2118 · Federal Inc...	-2,047.00	2,047.00
				2110 · FICA - Town	-313.32	313.32
				2115 · FICA - Em...	-313.32	313.32
				2110 · FICA - Town	-1,339.87	1,339.87
				2115 · FICA - Em...	-1,339.87	1,339.87
TOTAL					-5,353.38	5,353.38
Check	109	06/17/2015	AUGGIE ENTERP...	1216 · Alpine Mou...		-30.00
				2269 · Mountain D...	-30.00	30.00
				6180 · Bus. & Co...	-30.00	30.00
				4325 · Contributions	30.00	-30.00
TOTAL					-30.00	30.00
Check	110	06/18/2015	CASH	1216 · Alpine Mou...		-500.00
				2269 · Mountain D...	-500.00	500.00
				6180 · Bus. & Co...	-500.00	500.00
				4325 · Contributions	500.00	-500.00
TOTAL					-500.00	500.00

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	111	06/23/2015	CASH	1216 · Alpine Mou...		-350.00
				2269 · Mountain D...	-350.00	350.00
				6180 · Bus. & Co...	-350.00	350.00
				4325 · Contributions	350.00	-350.00
TOTAL					-350.00	350.00
Check	112	06/23/2015	CASH	1216 · Alpine Mou...		-200.00
				2269 · Mountain D...	-200.00	200.00
				6180 · Bus. & Co...	-200.00	200.00
				4325 · Contributions	200.00	-200.00
TOTAL					-200.00	200.00
Check	113	06/23/2015	RIMINI, MELINDA	1216 · Alpine Mou...		-58.31
				2269 · Mountain D...	-58.31	58.31
				6180 · Bus. & Co...	-58.31	58.31
				4325 · Contributions	58.31	-58.31
TOTAL					-58.31	58.31
Check	114	06/23/2015	KJAX AM Radio	1216 · Alpine Mou...		-240.00
				2269 · Mountain D...	-240.00	240.00
				6180 · Bus. & Co...	-240.00	240.00
				4325 · Contributions	240.00	-240.00
TOTAL					-240.00	240.00
Check	115	06/23/2015	KJAX AM Radio	1216 · Alpine Mou...		-275.00
				2269 · Mountain D...	-275.00	275.00
				6180 · Bus. & Co...	-275.00	275.00
				4325 · Contributions	275.00	-275.00
TOTAL					-275.00	275.00
Check	116	06/24/2015	Tim Butera	1216 · Alpine Mou...		-178.79
				2269 · Mountain D...	-178.79	178.79
				6180 · Bus. & Co...	-178.79	178.79
				4325 · Contributions	178.79	-178.79
TOTAL					-178.79	178.79
Check	117	06/29/2015	RICH CARR	1216 · Alpine Mou...		-500.00
				2269 · Mountain D...	-500.00	500.00
				6180 · Bus. & Co...	-500.00	500.00
				4325 · Contributions	500.00	-500.00
TOTAL					-500.00	500.00
Check	119	07/07/2015	TOWN OF ALPINE	1216 · Alpine Mou...		-395.31
				2269 · Mountain D...	-395.31	395.31
TOTAL					-395.31	395.31

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	121	07/07/2015	STAR VALLEY IN...	1216 · Alpine Mou...		-597.00
				2269 · Mountain D...	-597.00	597.00
				6180 · Bus. & Co...	-597.00	597.00
				4325 · Contributions	597.00	-597.00
TOTAL					-597.00	597.00
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
Bill Pmt -Check	11483	06/17/2015	JL CONCRETE & ...	1105 · Checking/1...		-3,500.00
Bill	372	06/05/2015		6173 · Civic Cente...	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Check	11484	06/22/2015	4th of July Commit...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11485	06/22/2015	TOOTSIES NORTH	1105 · Checking/1...		-69.26
Bill	FOP...	06/22/2015		6180 · Bus. & Co...	-69.26	69.26
TOTAL					-69.26	69.26
Bill Pmt -Check	11486	06/23/2015	SANDERSON LA...	1105 · Checking/1...		-125.38
Bill	Invoice	06/16/2015		5192 · Legal & Pro...	-125.38	178.22
TOTAL					-125.38	178.22

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11487	06/24/2015	TOWN OF ALPIN...	1105 · Checking/1...		-52,822.00
Bill	DDR-...	06/24/2015		8000 · Grant Income	-52,822.00	52,822.00
TOTAL					-52,822.00	52,822.00
Bill Pmt -Check	11488	06/24/2015	FLYING PHOENI...	1105 · Checking/1...		-4,500.00
Bill	7.4.15	06/19/2015		6134 · Fireworks	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Bill Pmt -Check	11489	06/25/2015	LOGO BRANDERS	1105 · Checking/1...		-591.77
Bill	822....	06/24/2015		6180 · Bus. & Co...	-573.93	573.93
				6180 · Bus. & Co...	-17.84	17.84
TOTAL					-591.77	591.77
Liability Check	11506	06/30/2015	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	11507	07/01/2015	BLUE CROSS BL...	1105 · Checking/1...		-6,049.80
				2125 · Health Insu...	-1,209.97	1,209.97
				2125 · Health Insu...	-4,839.83	4,839.83
TOTAL					-6,049.80	6,049.80
Liability Check	11510	06/30/2015	WYOMING RETIR...	1105 · Checking/1...		-2,928.68
				2170 · Retirement ...	-1,406.22	1,406.22
				2108 · Payroll Liab...	-1,522.46	1,522.46
TOTAL					-2,928.68	2,928.68
Bill Pmt -Check	11512	06/30/2015	IMRIE-GIELOW, I...	1105 · Checking/1...		-13,516.50
Bill	1217...	05/27/2015		7000 · Capital Exp...	-13,516.50	25,616.00
TOTAL					-13,516.50	25,616.00
Bill Pmt -Check	11513	06/30/2015	J. L. CONCRETE ...	1105 · Checking/1...		-147,680.10
Bill	362	05/27/2015		7000 · Capital Exp...	-147,680.10	164,089.00
TOTAL					-147,680.10	164,089.00
Bill Pmt -Check	11514	06/30/2015	JL CONCRETE & ...	1105 · Checking/1...		-1,690.00
Bill	363	06/18/2015		7000 · Capital Exp...	-740.00	740.00
Bill	364	06/18/2015		7000 · Capital Exp...	-950.00	950.00
TOTAL					-1,690.00	1,690.00

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11515	06/30/2015	MOUNTAIN VALL...	1105 · Checking/1...		-5,610.00
Bill	0527...	05/26/2015		7000 · Capital Exp...	-5,610.00	5,610.00
TOTAL					-5,610.00	5,610.00
Bill Pmt -Check	11516	06/30/2015	ULTIMATE STEE...	1105 · Checking/1...		-32,518.09
Bill	3	05/26/2015		7000 · Capital Exp...	-32,518.09	36,131.21
TOTAL					-32,518.09	36,131.21
Bill Pmt -Check	11517	06/30/2015	RENDEZVOUS E...	1105 · Checking/1...		-23,602.45
Bill	10174	04/30/2015		7000 · Capital Exp...	-11,592.85	11,592.85
Bill	10197	05/26/2015		7000 · Capital Exp...	-12,009.60	12,009.60
TOTAL					-23,602.45	23,602.45
Bill Pmt -Check	11518	07/03/2015	LOWER VALLEY ...	1105 · Checking/1...		-18,383.73
Bill	69830	07/03/2015		7000 · Capital Exp...	-18,383.73	18,383.73
TOTAL					-18,383.73	18,383.73
Bill Pmt -Check	11519	07/17/2015	JENKINS BUILDI...	1105 · Checking/1...		-745.87
Bill	363968	05/28/2015		6172 · Civic Cente...	-19.90	19.90
Bill	364169	06/03/2015		6130 · Office Sup...	-9.99	9.99
Bill	K657...	06/11/2015		6173 · Civic Cente...	-30.27	30.27
Bill	365789	06/13/2015		6173 · Civic Cente...	-35.92	35.92
Bill	365903	06/15/2015		6173 · Civic Cente...	-10.19	10.19
Bill	366027	06/15/2015		6173 · Civic Cente...	-14.99	14.99
Bill	366390	06/17/2015		6173 · Civic Cente...	-26.30	26.30
Bill	367182	06/22/2015		6173 · Civic Cente...	-88.08	88.08
Bill	367696	06/24/2015		6173 · Civic Cente...	-29.17	29.17
Bill	367715	06/24/2015		6173 · Civic Cente...	-8.62	8.62
Bill	367726	06/24/2015		6173 · Civic Cente...	-14.68	14.68
Bill	367770	06/25/2015		6173 · Civic Cente...	-42.22	42.22
Bill	367785	06/25/2015		6173 · Civic Cente...	-17.08	17.08
Bill	367813	06/25/2015		6173 · Civic Cente...	-44.71	44.71
Bill	367878	06/25/2015		6173 · Civic Cente...	-65.79	65.79
Bill	367840	06/25/2015		6386 · Tools & Su...	-229.30	229.30
Bill	367955	06/25/2015		6173 · Civic Cente...	-38.54	38.54
Bill	367968	06/25/2015		6173 · Civic Cente...	-5.16	5.16
Bill	368068	06/26/2015		6173 · Civic Cente...	-5.97	5.97
Bill	368204	06/29/2015		6180 · Bus. & Co...	-8.99	8.99
TOTAL					-745.87	745.87
Bill Pmt -Check	11520	07/17/2015	BELINDA PENNY	1105 · Checking/1...		-650.00
Bill	628695	06/26/2015		6173 · Civic Cente...	-650.00	650.00
TOTAL					-650.00	650.00
Bill Pmt -Check	11521	07/17/2015	BOWERS LAW O...	1105 · Checking/1...		-180.00
Bill	7079	06/24/2015		7000 · Capital Exp...	-180.00	180.00
TOTAL					-180.00	180.00

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11522	07/17/2015	IMRIE-GIELOW, I...	1105 · Checking/1...		-1,719.83
Bill	67543	07/01/2015		7000 · Capital Exp...	-1,719.83	1,719.83
TOTAL					-1,719.83	1,719.83
Bill Pmt -Check	11523	07/17/2015	STAR VALLEY C...	1105 · Checking/1...		-1,500.00
Bill	FY-2...	07/01/2015		6180 · Bus. & Co...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	11524	07/17/2015	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	11525	07/17/2015	THAYNE SENIOR...	1105 · Checking/1...		-3,000.00
Bill	FY 2...	07/01/2015		6180 · Bus. & Co...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	11526	07/17/2015	TOWN OF ALPIN...	1105 · Checking/1...		-562.46
Bill	June ...	07/03/2015		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	11527	07/17/2015	Broulims Alpine	1105 · Checking/1...		-143.25
Bill	State...	06/30/2015		6130 · Office Sup...	-26.70	26.70
				6449 · Fuel-Park ...	-116.55	116.55
TOTAL					-143.25	143.25
Bill Pmt -Check	11528	07/17/2015	CASELLE	1105 · Checking/1...		-56.77
Bill	66213	07/01/2015		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Check	11529	07/17/2015	HASLER	1105 · Checking/1...		-500.00
Bill	7900...	06/24/2015		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	11530	07/17/2015	ROYAL FLUSH S...	1105 · Checking/1...		-132.00
Bill	5295	07/01/2015		7000 · Capital Exp...	-132.00	132.00
TOTAL					-132.00	132.00

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11531	07/10/2015	FIRST BANKCARD	1105 · Checking/1...		-450.91
Bill	1821/...	06/25/2015		6130 · Office Sup...	-46.29	70.58
				6794 · Meals	-38.05	58.00
				6792 · Lodging	-299.46	456.50
				6794 · Meals	-67.11	102.30
TOTAL					-450.91	687.38
Bill Pmt -Check	11532	07/17/2015	STAR VALLEY DI...	1105 · Checking/1...		-73.65
Bill	97578	07/01/2015		7000 · Capital Exp...	-73.65	73.65
TOTAL					-73.65	73.65
Bill Pmt -Check	11533	07/06/2015	ULTIMATE STEE...	1105 · Checking/1...		-24,269.12
Bill	WBC...	07/05/2015		2500 · Retainage ...	-24,269.12	24,269.12
TOTAL					-24,269.12	24,269.12
Liability Check	11534	07/06/2015	WY Dept. of Work...	1105 · Checking/1...		-1,593.07
				2105 · WY Worker...	-446.05	446.05
				2105 · WY Worker...	-1,147.02	1,147.02
TOTAL					-1,593.07	1,593.07
Bill Pmt -Check	11535	06/30/2015	KMTN FM	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11536	07/17/2015	NAPA ALL- STAR...	1105 · Checking/1...		-49.99
Bill	375311	06/24/2015		6386 · Tools & Su...	-49.99	49.99
TOTAL					-49.99	49.99
Bill Pmt -Check	11537	07/17/2015	XEROX CORPOR...	1105 · Checking/1...		-635.17
Bill	0803...	07/17/2015		6315 · Xerox, Etc.	-635.17	635.17
TOTAL					-635.17	635.17
Bill Pmt -Check	11538	07/17/2015	SEEJACKSONHO...	1105 · Checking/1...		-1,500.00
Bill	12	07/05/2015		6155 · Website	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	11539	07/17/2015	STAR VALLEY IN...	1105 · Checking/1...		-400.75
Bill	State...	06/30/2015		6180 · Bus. & Co...	-126.50	126.50
				7000 · Capital Exp...	-274.25	274.25
TOTAL					-400.75	400.75

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11541	07/10/2015	SILVER STAR CO...	1105 · Checking/1...		-493.12
Bill	1583...	07/01/2015		6150 · Telephone/...	-387.18	387.18
				6171 · Civic Cente...	-54.99	54.99
				5140 · Telephone	-50.95	50.95
TOTAL					-493.12	493.12
Bill Pmt -Check	11542	07/10/2015	TOWN OF ALPIN...	1105 · Checking/1...		-35,585.00
Bill	DDR-...	07/09/2015		8000 · Grant Income	-35,585.00	35,585.00
TOTAL					-35,585.00	35,585.00
Bill Pmt -Check	11543	07/17/2015	DRY CREEK ENT...	1105 · Checking/1...		-85.00
Bill	19395	06/30/2015		6490 · Ballpark	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	11544	07/17/2015	PRINTSTAR	1105 · Checking/1...		-36.45
Bill	42948	07/09/2015		6130 · Office Sup...	-36.45	36.45
TOTAL					-36.45	36.45
Bill Pmt -Check	11545	07/17/2015	STAR VALLEY G...	1105 · Checking/1...		-72.00
Bill	2132	07/10/2015		6173 · Civic Cente...	-72.00	72.00
TOTAL					-72.00	72.00
Check	11547	07/15/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11552	07/17/2015	JOHN DEERE LA...	1105 · Checking/1...		-275.60
Bill	7258...	07/14/2015		6440 · Repairs & ...	-275.60	275.60
TOTAL					-275.60	275.60
Bill Pmt -Check	11553	07/17/2015	KILROY LLC	1105 · Checking/1...		-30,538.90
Bill	Retai...	07/17/2015		2500 · Retainage ...	-30,538.90	30,538.90
TOTAL					-30,538.90	30,538.90
Bill Pmt -Check	11554	07/17/2015	NEOPOST USA	1105 · Checking/1...		-576.00
Bill	5297...	07/05/2015		6130 · Office Sup...	-576.00	576.00
TOTAL					-576.00	576.00
Bill Pmt -Check	11555	07/17/2015	WAM	1105 · Checking/1...		-1,064.00
Bill	14420	07/06/2015		6120 · Dues & Me...	-1,064.00	1,064.00
TOTAL					-1,064.00	1,064.00

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	11556	07/17/2015	AFLAC	1105 · Checking/1...		-296.27
				2127- · Aflac Paya...	-296.27	296.27
TOTAL					-296.27	296.27
Bill Pmt -Check	11557	07/20/2015	BELINDA PENNY	1105 · Checking/1...		-387.50
Bill	6286...	07/20/2015		6173 · Civic Cente...	-300.00	300.00
				6385 · Building	-87.50	87.50
TOTAL					-387.50	387.50
Bill Pmt -Check	11558	07/20/2015	KENNIS LUTZ	1105 · Checking/1...		-658.38
Bill	June ...	07/17/2015		6796 · Mileage	-658.38	658.38
TOTAL					-658.38	658.38
Bill Pmt -Check	11559	07/20/2015	SEWER DEPART...	1105 · Checking/1...		-142,984.00
Bill	MRG...	07/20/2015		8000 · Grant Income	-142,984.00	142,984.00
TOTAL					-142,984.00	142,984.00
Bill Pmt -Check	11560	07/20/2015	TOWN OF ALPIN...	1105 · Checking/1...		-84,481.14
Bill	3	07/20/2015		8000 · Grant Income	-84,481.14	84,481.14
TOTAL					-84,481.14	84,481.14
Bill Pmt -Check	11561	07/21/2015	BRADLEY ENGIN...	1105 · Checking/1...		-8,250.00
Bill	3711	07/01/2015		7000 · Capital Exp...	-8,250.00	8,250.00
TOTAL					-8,250.00	8,250.00
Bill Pmt -Check	11562	07/21/2015	J. L. CONCRETE ...	1105 · Checking/1...		-120,003.94
Bill	381	07/01/2015		7000 · Capital Exp...	-120,003.94	133,337.71
TOTAL					-120,003.94	133,337.71
Bill Pmt -Check	11563	07/21/2015	JENKINS BUILDI...	1105 · Checking/1...		-14,283.30
Bill	366150	06/16/2015		7000 · Capital Exp...	-14,283.30	14,283.30
TOTAL					-14,283.30	14,283.30
Bill Pmt -Check	11564	07/21/2015	MOUNTAIN VALL...	1105 · Checking/1...		-5,070.00
Bill	009	07/01/2015		7000 · Capital Exp...	-5,070.00	5,070.00
TOTAL					-5,070.00	5,070.00
Bill Pmt -Check	11565	07/21/2015	RENDEZVOUS E...	1105 · Checking/1...		-14,042.30
Bill	10239	07/01/2015		7000 · Capital Exp...	-14,042.30	14,042.30
TOTAL					-14,042.30	14,042.30

TOWN OF ALPINE

Check Detail

June 16 through July 21, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11566	07/21/2015	TOWN OF ALPIN...	1105 · Checking/1...		-84,481.12
Bill	07-2...	07/21/2015		8000 · Grant Income	-84,481.12	84,481.12
TOTAL					-84,481.12	84,481.12
Bill Pmt -Check	11567	07/21/2015	LOWER VALLEY ...	1105 · Checking/1...		-391.60
Bill	07-2...	07/10/2015		6162 · RVM Utilities	-49.94	49.94
				6162 · RVM Utilities	-23.91	23.91
				6162 · RVM Utilities	-45.65	45.65
				6171 · Civic Cente...	-201.54	201.54
				6166 · Maintenanc...	-38.12	38.12
				6460 · Utilities	-16.22	16.22
				6460 · Utilities	-16.22	16.22
TOTAL					-391.60	391.60