TOWN OF ALPINE

Check Detail

July 22 through August 18, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/11/2015	JENKINS ACE HA...	1216 · Alpine Mou...		-4,200.00
				2269 · Mountain D...	-4,200.00	4,200.00
				6445 · Rec.Equip ...	-4,200.00	4,200.00
				4325 · Contributions	4,200.00	-4,200.00
TOTAL					-4,200.00	4,200.00
Check		08/11/2015	TOWN OF ALPINE	1216 · Alpine Mou...		-366.21
				2269 · Mountain D...	-366.21	366.21
				6180 · Bus. & Co...	366.21	-366.21
				4325 · Contributions	-366.21	366.21
TOTAL					-366.21	366.21
Check		08/11/2015	STAR VALLEY IN...	1216 · Alpine Mou...		-230.00
				2269 · Mountain D...	-230.00	230.00
				6180 · Bus. & Co...	-230.00	230.00
				4325 · Contributions	230.00	-230.00
TOTAL					-230.00	230.00
Check		08/17/2015	PAPERWORKS P...	1000 · Petty Cash		-9.45
				6130 · Office Sup...	-9.45	9.45
TOTAL					-9.45	9.45
Liability Check	EFTPS	08/17/2015	United States Tre...	1105 · Checking/1...		-5,713.60
				2118 · Federal Inc...	-2,493.00	2,493.00
				2110 · FICA - Town	-305.23	305.23
				2115 · FICA - Em...	-305.23	305.23
				2110 · FICA - Town	-1,305.07	1,305.07
				2115 · FICA - Em...	-1,305.07	1,305.07
TOTAL					-5,713.60	5,713.60
Check	1069	08/17/2015	AWARDS BY FLO...	1215 · Alpine Car ...		-816.00
				2273 · CAR SHOW	-816.00	816.00
				6180 · Bus. & Co...	-816.00	816.00
				4325 · Contributions	816.00	-816.00
TOTAL					-816.00	816.00
Bill Pmt -Check	11568	07/24/2015	LINCOLN COUNT...	1105 · Checking/1...		-813.00
Bill	June ...	07/01/2015		5100 · County Offi...	-813.00	813.00
TOTAL					-813.00	813.00
Bill Pmt -Check	11569	07/24/2015	SANDERSON LA...	1105 · Checking/1...		-96.60
Bill	5251	07/01/2015		5192 · Legal & Pro...	-96.60	96.60
TOTAL					-96.60	96.60

TOWN OF ALPINE
Check Detail
July 22 through August 18, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11570	07/28/2015	FIRST BANK	1105 · Checking/1...		-52,677.25
Bill	LOA...	07/28/2015		6352 · Loan Princi...	-42,540.26	42,540.26
				6351 · Loan Interest	-10,136.99	10,136.99
TOTAL					-52,677.25	52,677.25
Check	11571	07/31/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11572	07/31/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Liability Check	11591	07/31/2015	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	11592	08/01/2015	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
Check	11593	07/31/2015	WAGNER, CHRIS...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Liability Check	11596	07/31/2015	WYOMING RETIR...	1105 · Checking/1...		-3,078.41
				6240 · Pension Plan	-138.93	138.93
				2170 · Retirement ...	-1,411.39	1,411.39
				2108 · Payroll Liab...	-1,528.09	1,528.09
TOTAL					-3,078.41	3,078.41
Bill Pmt -Check	11597	08/05/2015	TOWN OF ALPIN...	1105 · Checking/1...		-85,623.76
Bill	5	08/04/2015		8000 · Grant Income	-56,246.54	56,246.54
				8000 · Grant Income	-29,377.22	29,377.22
TOTAL					-85,623.76	85,623.76
Bill Pmt -Check	11598	08/10/2015	ARCO ELECTRIC...	1105 · Checking/1...		-8,649.00
Bill	1	07/31/2015		7000 · Capital Exp...	-8,649.00	9,610.00
TOTAL					-8,649.00	9,610.00
Bill Pmt -Check	11599	08/10/2015	GEM STATE FIR...	1105 · Checking/1...		-1,578.60
Bill	W-12...	07/01/2015		7000 · Capital Exp...	-1,578.60	1,754.00
TOTAL					-1,578.60	1,754.00

TOWN OF ALPINE
Check Detail
July 22 through August 18, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11600	08/10/2015	MOUNTAIN VALL...	1105 · Checking/1...		-3,720.00
Bill	10	07/25/2015		7000 · Capital Exp...	-3,720.00	3,720.00
TOTAL					-3,720.00	3,720.00
Bill Pmt -Check	11601	08/10/2015	RENDEZVOUS E...	1105 · Checking/1...		-12,979.35
Bill	10278	07/27/2015		7000 · Capital Exp...	-12,979.35	12,979.35
TOTAL					-12,979.35	12,979.35
Bill Pmt -Check	11602	08/14/2015	JENKINS BUILDI...	1105 · Checking/1...		-97.30
Bill	369400	07/06/2015		6440 · Repairs & ...	-3.83	5.27
Bill	371922	07/22/2015		6386 · Tools & Su...	-5.16	5.16
Bill	371881	07/22/2015		6173 · Civic Cente...	-39.99	39.99
Bill	372058	07/23/2015		6440 · Repairs & ...	-13.99	13.99
Bill	372338	07/24/2015		6386 · Tools & Su...	-22.34	22.34
Bill	373017	07/29/2015		6386 · Tools & Su...	-11.99	11.99
TOTAL					-97.30	98.74
Bill Pmt -Check	11603	08/14/2015	Backus, Sharon L	1105 · Checking/1...		-44.28
Bill	NSU ...	08/04/2015		6796 · Mileage	-44.28	44.28
TOTAL					-44.28	44.28
Bill Pmt -Check	11604	08/14/2015	BOWERS LAW O...	1105 · Checking/1...		-558.00
Bill	7088	07/20/2015		6560 · Profession...	-198.00	198.00
				6560 · Profession...	-360.00	360.00
TOTAL					-558.00	558.00
Bill Pmt -Check	11605	08/14/2015	Broulims Alpine	1105 · Checking/1...		-61.70
Bill	141004	07/31/2015		6130 · Office Sup...	-28.40	28.40
				6449 · Fuel-Park ...	-33.30	33.30
TOTAL					-61.70	61.70
Bill Pmt -Check	11606	08/14/2015	CASELLE	1105 · Checking/1...		-56.77
Bill	66854	08/01/2015		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Check	11607	08/14/2015	DRY CREEK ENT...	1105 · Checking/1...		-68.00
Bill	0001...	07/31/2015		6490 · Ballpark	-68.00	68.00
TOTAL					-68.00	68.00
Bill Pmt -Check	11608	08/14/2015	FIRST BANKCARD	1105 · Checking/1...		-1,663.65
Bill	1821	07/27/2015		6130 · Office Sup...	-299.73	299.73
				6172 · Civic Cente...	-811.52	811.52
				6120 · Dues & Me...	-552.40	552.40
TOTAL					-1,663.65	1,663.65

TOWN OF ALPINE

Check Detail

July 22 through August 18, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11609	08/14/2015	GECR, LLC dba R...	1105 · Checking/1...		-394.20
Bill	4776	08/07/2015		6760 · Repairs & ...	-394.20	394.20
TOTAL					-394.20	394.20
Bill Pmt -Check	11610	08/14/2015	HASLER	1105 · Checking/1...		-500.00
Bill	7900...	07/26/2015		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	11611	08/14/2015	HUNT CONSTRU...	1105 · Checking/1...		-2,315.00
Bill	6574	07/21/2015		6752 · Dust Control	-2,315.00	2,315.00
TOTAL					-2,315.00	2,315.00
Bill Pmt -Check	11612	08/14/2015	LEXIS LAW PUBL...	1105 · Checking/1...		-113.33
Bill		07/23/2015		5197 · Office Sup...	-113.33	113.33
TOTAL					-113.33	113.33
Bill Pmt -Check	11613	08/14/2015	LINCOLN COUNT...	1105 · Checking/1...		-406.50
Bill	07-15	08/03/2015		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Check	11614	08/14/2015	RENDEZVOUS E...	1105 · Checking/1...		-600.00
Bill	10271	07/27/2015		6560 · Profession...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	11615	08/14/2015	ROYAL FLUSH S...	1105 · Checking/1...		-150.00
Bill	5365	08/01/2015		7000 · Capital Exp...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	11616	08/14/2015	SILVER STAR CO...	1105 · Checking/1...		-437.96
Bill	1594...	08/01/2015		6150 · Telephone/...	-277.03	277.03
				6171 · Civic Cente...	-54.99	54.99
				6171 · Civic Cente...	-105.94	105.94
TOTAL					-437.96	437.96
Bill Pmt -Check	11617	08/14/2015	STAR VALLEY DI...	1105 · Checking/1...		-1,100.63
Bill	99614	08/01/2015		7000 · Capital Exp...	-1,100.63	1,100.63
TOTAL					-1,100.63	1,100.63
Bill Pmt -Check	11618	08/14/2015	STAR VALLEY IN...	1105 · Checking/1...		-199.50
Bill	July ...	07/31/2015		6110 · Advertising	-80.75	80.75
				7000 · Capital Exp...	-118.75	118.75
TOTAL					-199.50	199.50

TOWN OF ALPINE

Check Detail

July 22 through August 18, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11619	08/14/2015	TOWN OF ALPIN...	1105 · Checking/1...		-453.44
Bill	July ...	07/31/2015		6162 · RVM Utilities	-67.98	67.98
				6171 · Civic Cente...	-40.62	40.62
				6460 · Utilities	-35.29	35.29
				6490 · Ballpark	-67.92	67.92
				6460 · Utilities	-241.63	241.63
TOTAL					-453.44	453.44
Bill Pmt -Check	11620	08/14/2015	VANDEBERG EX...	1105 · Checking/1...		-1,000.00
Bill	1118	08/02/2015		6752 · Dust Control	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	11621	08/14/2015	XEROX CORPOR...	1105 · Checking/1...		-635.17
Bill		08/01/2015		6315 · Xerox, Etc.	-635.17	635.17
TOTAL					-635.17	635.17
Bill Pmt -Check	11627	08/14/2015	LOGO BRANDERS	1105 · Checking/1...		-450.20
Bill	843	08/13/2015		6180 · Bus. & Co...	-450.20	900.40
TOTAL					-450.20	900.40
Bill Pmt -Check	11628	08/17/2015	BELINDA PENNY	1105 · Checking/1...		-437.50
Bill	6286...	08/17/2015		6173 · Civic Cente...	-350.00	350.00
				6385 · Building	-87.50	87.50
TOTAL					-437.50	437.50
Bill Pmt -Check	11629	08/17/2015	LOWER VALLEY ...	1105 · Checking/1...		-339.77
Bill		08/10/2015		6162 · RVM Utilities	-43.18	43.18
				6162 · RVM Utilities	-21.51	21.51
				6162 · RVM Utilities	-39.00	39.00
				6171 · Civic Cente...	-173.16	173.16
				6166 · Maintenanc...	-30.49	30.49
				6460 · Utilities	-16.16	16.16
				6460 · Utilities	-16.27	16.27
TOTAL					-339.77	339.77
Bill Pmt -Check	11630	08/17/2015	SEWER DEPART...	1105 · Checking/1...		-51,167.19
Bill	MRG...	08/12/2015		8000 · Grant Income	-51,167.19	51,167.19
TOTAL					-51,167.19	51,167.19
Bill Pmt -Check	11631	08/18/2015	CHRISTINE WAG...	1105 · Checking/1...		-57.33
Bill	Reim...	08/18/2015		6796 · Mileage	-57.33	57.33
TOTAL					-57.33	57.33

TOWN OF ALPINE

Check Detail

July 22 through August 18, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11632	08/18/2015	KENNIS LUTZ	1105 · Checking/1...		-235.75
Bill	Reim...	08/18/2015		6796 · Mileage	-235.75	235.75
TOTAL					-235.75	235.75
Liability Check	11633	08/18/2015	AFLAC	1105 · Checking/1...		-296.27
				2127- · Aflac Paya...	-296.27	296.27
TOTAL					-296.27	296.27
Bill Pmt -Check	11634	08/18/2015	GREGORY ENGI...	1105 · Checking/1...		-720.00
Bill	1502	07/01/2015		7000 · Capital Exp...	-720.00	720.00
TOTAL					-720.00	720.00
Bill Pmt -Check	11635	08/18/2015	JL CONCRETE & ...	1105 · Checking/1...		-83,568.38
Bill	389	07/19/2015		7000 · Capital Exp...	-83,568.38	92,853.75
TOTAL					-83,568.38	92,853.75
Bill Pmt -Check	201501	07/31/2015	LOGO BRANDERS	1215 · Alpine Car ...		-968.30
Bill	839	07/31/2015		6180 · Bus. & Co...	-484.15	968.30
				2273 · CAR SHOW	-484.15	968.30
TOTAL					-968.30	1,936.60