TOWN OF ALPINE
Check Detail
August 19 through September 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11636	08/20/2015	KENNETH G. MA...	1105 · Checking/1...		-300.00
Bill	Invoice	08/20/2015		6180 · Bus. & Co...	-300.00	300.00
TOTAL					-300.00	300.00
Liability Check	11657	08/31/2015	WYOMING RETIR...	1105 · Checking/1...		-3,131.24
				2170 · Retirement ...	-1,576.93	1,576.93
				2108 · Payroll Liab...	-1,554.31	1,554.31
TOTAL					-3,131.24	3,131.24
Liability Check	11658	08/31/2015	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	11659	08/31/2015	GREAT WEST TR...	1105 · Checking/1...		-700.00
				2108 · Payroll Liab...	-500.00	500.00
				2108 · Payroll Liab...	-200.00	200.00
TOTAL					-700.00	700.00
Bill Pmt -Check	11660	09/10/2015	STAR VALLEY W...	1105 · Checking/1...		-200.00
Bill		09/08/2015		6140 · Repairs & ...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	11662	09/11/2015	LOWER VALLEY ...	1105 · Checking/1...		-12,073.26
Bill	6983...	09/11/2015		7000 · Capital Exp...	-12,073.26	12,073.26
TOTAL					-12,073.26	12,073.26
Bill Pmt -Check	11663	09/14/2015	Catalina Perez & I...	1105 · Checking/1...		-975.00
Bill	Refu...	09/14/2015		6170 · Civic Center	-975.00	975.00
TOTAL					-975.00	975.00
Bill Pmt -Check	11664	09/15/2015	AFLAC	1105 · Checking/1...		-296.27
Bill	FF163	09/10/2015		2125 · Health Insu...	-296.27	296.27
TOTAL					-296.27	296.27
Bill Pmt -Check	11665	09/15/2015	BELINDA PENNY	1105 · Checking/1...		-125.00
Bill		09/11/2015		6385 · Building	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Check	11666	09/15/2015	BLACK MOUNTAI...	1105 · Checking/1...		-55.00
Bill	3523...	08/20/2015		6440 · Repairs & ...	-55.00	55.00
TOTAL					-55.00	55.00

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11667	09/15/2015	BOWERS LAW O...	1105 · Checking/1...		-414.00
Bill	Invoi...	08/20/2015		6560 · Profession...	-414.00	414.00
TOTAL					-414.00	414.00
Bill Pmt -Check	11668	09/15/2015	Broulims Alpine	1105 · Checking/1...		-28.88
Bill	82-4...	08/12/2015		6130 · Office Sup...	-28.88	28.88
TOTAL					-28.88	28.88
Bill Pmt -Check	11669	09/15/2015	CASELLE	1105 · Checking/1...		-56.77
Bill	Invoi...	09/01/2015		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Check	11670	09/15/2015	DRY CREEK ENT...	1105 · Checking/1...		-85.00
Bill		08/31/2015		6490 · Ballpark	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Check	11671	09/15/2015	FIRST BANKCARD	1105 · Checking/1...		-1,457.26
Bill		09/26/2015		6172 · Civic Cente...	-506.32	506.32
				6180 · Bus. & Co...	-950.94	950.94
TOTAL					-1,457.26	1,457.26
Bill Pmt -Check	11672	09/15/2015	H-K CONTRACTO...	1105 · Checking/1...		-32,921.75
Bill		08/15/2015		6760 · Repairs & ...	-2,460.00	2,460.00
Bill		08/26/2015		6760 · Repairs & ...	-30,461.75	30,461.75
TOTAL					-32,921.75	32,921.75
Bill Pmt -Check	11673	09/15/2015	JACKSON CHAM...	1105 · Checking/1...		-149.00
Bill		09/01/2015		6180 · Bus. & Co...	-149.00	149.00
TOTAL					-149.00	149.00
Bill Pmt -Check	11674	09/15/2015	JAMES DUBISZ , ...	1105 · Checking/1...		-952.65
Bill		08/31/2015		6560 · Profession...	-952.65	952.65
TOTAL					-952.65	952.65

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11675	09/15/2015	JENKINS BUILDI...	1105 · Checking/1...		-450.04
Bill	373673	08/03/2015		6386 · Tools & Su...	-2.99	2.99
Bill	373795	08/04/2015		6386 · Tools & Su...	-4.78	4.78
Bill	373826	08/04/2015		6386 · Tools & Su...	-1.44	1.44
Bill	374042	08/05/2015		7000 · Capital Exp...	-126.70	126.70
Bill	374115	08/05/2015		6386 · Tools & Su...	-3.12	3.12
Bill	37045	08/05/2015		6386 · Tools & Su...	-41.93	41.93
Bill	374262	08/06/2015		7000 · Capital Exp...	-16.85	16.85
Bill	374445	08/07/2015		7000 · Capital Exp...	-129.99	129.99
Bill	374852	08/11/2015		6440 · Repairs & ...	-11.99	11.99
Bill	376058	08/18/2015		6440 · Repairs & ...	-21.99	21.99
Bill	276330	08/20/2015		6386 · Tools & Su...	-44.99	44.99
Bill	376466	08/20/2015		6386 · Tools & Su...	-28.28	28.28
Bill		09/14/2015		6386 · Tools & Su...	-14.99	14.99
TOTAL					-450.04	450.04
Bill Pmt -Check	11676	09/15/2015	LEBORTS TECH	1105 · Checking/1...		-750.00
Bill		09/14/2015		6155 · Website	-581.25	581.25
				6155 · Website	-168.75	168.75
TOTAL					-750.00	750.00
Bill Pmt -Check	11677	09/15/2015	LEXIS LAW PUBL...	1105 · Checking/1...		-149.70
Bill		08/31/2015		5197 · Office Sup...	-28.77	28.77
				5197 · Office Sup...	-120.93	120.93
TOTAL					-149.70	149.70
Bill Pmt -Check	11678	09/15/2015	LINCOLN COUNT...	1105 · Checking/1...		-15.00
Bill		09/01/2015		6396 · Vehicles - ...	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	11679	09/15/2015	LINCOLN COUNT...	1105 · Checking/1...		-406.50
Bill		09/01/2015		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Check	11680	09/15/2015	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	11681	09/15/2015	LOWER VALLEY ...	1105 · Checking/1...		-70.41
Bill		09/10/2015		6162 · RVM Utilities	-47.92	47.92
				6162 · RVM Utilities	-22.49	22.49
TOTAL					-70.41	70.41
Bill Pmt -Check	11682	09/15/2015	PINEDALE RENTAL	1105 · Checking/1...		-1,460.34
Bill	aCC...	08/31/2015		6140 · Repairs & ...	-1,460.34	1,460.34
TOTAL					-1,460.34	1,460.34

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Check Detail

August 19 through September 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11683	09/15/2015	RENDEZVOUS E...	1105 · Checking/1...		-5,000.75
Bill		08/15/2015		6560 · Profession...	-3,608.75	3,608.75
				6560 · Profession...	-1,392.00	1,392.00
TOTAL					-5,000.75	5,000.75
Bill Pmt -Check	11684	09/15/2015	RICH BROADCAS...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11685	09/15/2015	ROCKY MOUNTI...	1105 · Checking/1...		-800.00
Bill		09/10/2015		7000 · Capital Exp...	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	11686	09/15/2015	ROYAL FLUSH S...	1105 · Checking/1...		-282.00
Bill		08/31/2015		7000 · Capital Exp...	-282.00	282.00
TOTAL					-282.00	282.00
Bill Pmt -Check	11687	09/15/2015	SAFETY SUPPLY...	1105 · Checking/1...		-957.72
Bill		08/27/2015		6762 · Signs	-957.72	957.72
TOTAL					-957.72	957.72
Bill Pmt -Check	11688	09/15/2015	SILVER STAR CO...	1105 · Checking/1...		-473.02
Bill		09/01/2015		6150 · Telephone/...	-361.32	361.32
				6171 · Civic Cente...	-111.70	111.70
TOTAL					-473.02	473.02
Bill Pmt -Check	11689	09/15/2015	STAR VALLEY DI...	1105 · Checking/1...		-108.55
Bill		09/01/2015		6171 · Civic Cente...	-108.55	108.55
TOTAL					-108.55	108.55
Bill Pmt -Check	11690	09/15/2015	STAR VALLEY IN...	1105 · Checking/1...		-137.75
Bill		08/31/2015		6110 · Advertising	-28.50	28.50
				6110 · Advertising	-109.25	109.25
TOTAL					-137.75	137.75
Bill Pmt -Check	11691	09/15/2015	TOWN OF ALPIN...	1105 · Checking/1...		-453.44
Bill		09/01/2015		6460 · Utilities	-35.29	35.29
				6160 · Utilities	-67.98	67.98
				6490 · Ballpark	-67.92	67.92
				6460 · Utilities	-241.63	241.63
				6171 · Civic Cente...	-40.62	40.62
TOTAL					-453.44	453.44

TOWN OF ALPINE

Check Detail

August 19 through September 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11692	09/15/2015	WATERWORKS I...	1105 · Checking/1...		-1,747.70
Bill	Cust...	08/19/2015		7000 · Capital Exp...	-1,270.00	1,270.00
Bill		08/19/2015		7000 · Capital Exp...	-477.70	477.70
TOTAL					-1,747.70	1,747.70
Bill Pmt -Check	11693	09/15/2015	XEROX CORPOR...	1105 · Checking/1...		-498.26
Bill	0811...	09/01/2015		6315 · Xerox, Etc.	-498.26	498.26
TOTAL					-498.26	498.26
Bill Pmt -Check	11700	09/15/2015	LOWER VALLEY ...	1105 · Checking/1...		-306.54
Bill		09/15/2015		6162 · RVM Utilities	-41.97	41.97
				6166 · Maintenanc...	-20.99	20.99
				6171 · Civic Cente...	-210.27	210.27
				6460 · Utilities	-17.04	17.04
				6430 · Parks & Rec.	-16.27	16.27
TOTAL					-306.54	306.54
Bill Pmt -Check	11701	09/15/2015	RICH BROADCAS...	1105 · Checking/1...		-210.00
Bill		09/15/2015		6180 · Bus. & Co...	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Check	11702	09/15/2015	VALLEY WIDE C...	1105 · Checking/1...		-1,444.03
Bill	1473...	09/15/2015		6166 · Maintenanc...	-172.35	172.35
				6171 · Civic Cente...	-955.51	955.51
				6162 · RVM Utilities	-315.17	315.17
				6311 · Other lease...	-1.00	1.00
TOTAL					-1,444.03	1,444.03
Liability Check	EFT...	08/31/2015	United States Tre...	1105 · Checking/1...		-5,828.12
				2118 · Federal Inc...	-2,459.00	2,459.00
				2110 · FICA - Town	-319.32	319.32
				2115 · FICA - Em...	-319.32	319.32
				2110 · FICA - Town	-1,365.24	1,365.24
				2115 · FICA - Em...	-1,365.24	1,365.24
TOTAL					-5,828.12	5,828.12