TOWN OF ALPINE

Check Detail

October 21 through November 17, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check		11/06/2015	INTERMOUNTAIN...	1215 · Alpine Car ...		-100.00
Bill	189	10/20/2015		6180 · Bus. & Co...	-50.00	100.00
				2273 · CAR SHOW	-50.00	100.00
TOTAL					-100.00	200.00
Liability Check	EFTPS	11/16/2015	United States Tre...	1105 · Checking/1...		-5,823.88
				2118 · Federal Inc...	-2,497.00	2,497.00
				2110 · FICA - Town	-315.30	315.30
				2115 · FICA - Em...	-315.30	315.30
				2110 · FICA - Town	-1,348.14	1,348.14
				2115 · FICA - Em...	-1,348.14	1,348.14
TOTAL					-5,823.88	5,823.88
Bill Pmt -Check	11793	10/21/2015	RUSTY JOHNSON	1105 · Checking/1...		-150.00
Bill	2015 ...	10/20/2015		6180 · Bus. & Co...	-107.14	150.00
				2270 · Pumpkin P...	-42.86	60.00
TOTAL					-150.00	210.00
Check	11794	10/23/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11795	10/23/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11796	10/23/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11797	10/23/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11798	10/23/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11799	10/23/2015	DAVE ELLIS	1105 · Checking/1...		-150.00
Bill	2015	10/23/2015		6180 · Bus. & Co...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	11800	10/26/2015	SEWER DEPART...	1105 · Checking/1...		-153,060.62
Bill	MRG...	10/23/2015		8000 · Grant Income	-153,060.62	153,060.62
TOTAL					-153,060.62	153,060.62
Check	11800	10/27/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00

TOWN OF ALPINE
Check Detail
October 21 through November 17, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11801	10/26/2015	TOWN OF ALPIN...	1105 · Checking/1...		-97,578.66
Bill	19	10/23/2015		8000 · Grant Income	-97,578.66	97,578.66
TOTAL					-97,578.66	97,578.66
Check	11801	10/27/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11804	10/27/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11805	10/27/2015	LOPEZ, ROMAN	1105 · Checking/1...		-1,350.00
				4370 · Rents	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Check	11806	10/30/2015		1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11807	10/30/2015	BLUE CROSS BL...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Liability Check	11808	11/01/2015	BLUE CROSS BL...	1105 · Checking/1...		-6,049.80
				2125 · Health Insu...	-1,209.96	1,209.96
				2125 · Health Insu...	-4,839.84	4,839.84
TOTAL					-6,049.80	6,049.80
Liability Check	11829	10/31/2015	WYOMING RETIR...	1105 · Checking/1...		-3,023.08
				2170 · Retirement ...	-1,522.47	1,522.47
				2108 · Payroll Liab...	-1,500.61	1,500.61
TOTAL					-3,023.08	3,023.08
Bill Pmt -Check	11831	11/02/2015	ARCO ELECTRIC...	1105 · Checking/1...		-31,061.70
Bill	PR3	09/21/2015		7000 · Capital Exp...	-31,061.70	34,513.00
TOTAL					-31,061.70	34,513.00
Bill Pmt -Check	11832	11/02/2015	CASCADE FLOO...	1105 · Checking/1...		-45,412.70
Bill	9073	09/25/2015		7000 · Capital Exp...	-45,412.70	45,412.70
TOTAL					-45,412.70	45,412.70
Bill Pmt -Check	11833	11/02/2015	ENGINEERED SY...	1105 · Checking/1...		-3,025.00
Bill	1500...	09/22/2015		7000 · Capital Exp...	-3,025.00	3,025.00
TOTAL					-3,025.00	3,025.00

TOWN OF ALPINE

Check Detail

October 21 through November 17, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11834	11/02/2015	GEM STATE FIR...	1105 · Checking/1...		-50,561.10
Bill	W12...	09/25/2015		7000 · Capital Exp...	-50,561.10	56,179.00
TOTAL					-50,561.10	56,179.00
Bill Pmt -Check	11835	11/02/2015	MOUNTAIN VALL...	1105 · Checking/1...		-6,690.00
Bill	12	09/25/2015		7000 · Capital Exp...	-6,690.00	6,690.00
TOTAL					-6,690.00	6,690.00
Bill Pmt -Check	11836	11/02/2015	OLDCASTLE PRE...	1105 · Checking/1...		-2,484.07
Bill		09/22/2015		7000 · Capital Exp...	-2,484.07	2,484.07
TOTAL					-2,484.07	2,484.07
Bill Pmt -Check	11837	11/02/2015	TOWN OF ALPIN...	1105 · Checking/1...		-126,162.00
Bill	WBC...	10/30/2015		8000 · Grant Income	-126,162.00	126,162.00
TOTAL					-126,162.00	126,162.00
Bill Pmt -Check	11838	11/06/2015	TOWN OF ALPIN...	1105 · Checking/1...		-453.44
Bill	10/15	10/31/2015		6460 · Utilities	-35.29	35.29
				6162 · RVM 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
Bill Pmt -Check	11839	11/13/2015	JENKINS BUILDI...	1105 · Checking/1...		-90.98
Bill	382480	10/01/2015		6386 · Tools & Su...	-8.99	8.99
Bill	382856	10/01/2015		6390 · Equipment	-16.31	16.31
Bill	384403	10/15/2015		6386 · Tools & Su...	-1.49	1.49
Bill	385033	10/20/2015		6172 · Civic Cente...	-13.98	13.98
Bill	385967	10/26/2015		6760 · Repairs & ...	-40.63	59.99
Bill	386072	10/27/2015		6390 · Equipment	-9.58	9.58
TOTAL					-90.98	110.34
Bill Pmt -Check	11840	11/13/2015	BLACK MOUNTAI...	1105 · Checking/1...		-971.94
Bill	3578...	10/22/2015		7000 · Capital Exp...	-925.00	925.00
Bill	3621...	10/27/2015		7000 · Capital Exp...	-46.94	46.94
TOTAL					-971.94	971.94
Bill Pmt -Check	11841	11/13/2015	H. D. FOWLER C...	1105 · Checking/1...		-968.42
Bill	O503...	10/27/2015		7000 · Capital Exp...	-968.42	968.42
TOTAL					-968.42	968.42

TOWN OF ALPINE

Check Detail

October 21 through November 17, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11842	11/13/2015	HARRIS PUBLIS...	1105 · Checking/1...		-650.00
Bill	4961...	10/26/2015		6180 · Bus. & Co...	-650.00	650.00
TOTAL					-650.00	650.00
Bill Pmt -Check	11843	11/13/2015	HASLER	1105 · Checking/1...		-500.00
Bill	7900...	10/19/2015		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	11844	11/13/2015	SANDERSON LA...	1105 · Checking/1...		-359.10
Bill	5470	10/16/2015		5192 · Legal & Pro...	-359.10	359.10
TOTAL					-359.10	359.10
Bill Pmt -Check	11845	11/13/2015	SILVER STAR CO...	1105 · Checking/1...		-426.70
Bill	0003...	11/01/2015		6150 · Telephone/...	-320.74	320.74
				6171 · Civic Cente...	-105.96	105.96
TOTAL					-426.70	426.70
Bill Pmt -Check	11846	11/13/2015	STAR VALLEY G...	1105 · Checking/1...		-123.00
Bill	2272	10/22/2015		7000 · Capital Exp...	-123.00	123.00
TOTAL					-123.00	123.00
Bill Pmt -Check	11847	11/13/2015	ROYAL FLUSH S...	1105 · Checking/1...		-132.00
Bill	5620	11/01/2015		7000 · Capital Exp...	-132.00	132.00
TOTAL					-132.00	132.00
Bill Pmt -Check	11848	11/13/2015	STAR VALLEY DI...	1105 · Checking/1...		-141.25
Bill	102119	11/01/2015		7000 · Capital Exp...	-141.25	141.25
TOTAL					-141.25	141.25
Bill Pmt -Check	11849	11/13/2015	STAR VALLEY DI...	1105 · Checking/1...		-108.55
Bill	102120	11/01/2015		6171 · Civic Cente...	-108.55	108.55
TOTAL					-108.55	108.55
Bill Pmt -Check	11850	11/13/2015	BRADLEY ENGIN...	1105 · Checking/1...		-750.00
Bill	3814	10/26/2015		7000 · Capital Exp...	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	11851	11/13/2015	MAXIMUM DRYW...	1105 · Checking/1...		-250.00
Bill	Invoice	10/26/2015		7000 · Capital Exp...	-250.00	250.00
TOTAL					-250.00	250.00

TOWN OF ALPINE

Check Detail

October 21 through November 17, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11852	11/13/2015	OLDCASTLE PRE...	1105 · Checking/1...		-620.00
Bill	2301...	10/27/2015		7000 · Capital Exp...	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -Check	11853	11/13/2015	STAR VALLEY IN...	1105 · Checking/1...		-56.53
Bill	10-15	10/31/2015		7000 · Capital Exp...	-56.53	56.53
TOTAL					-56.53	56.53
Bill Pmt -Check	11854	11/13/2015	XEROX CORPOR...	1105 · Checking/1...		-548.08
Bill	0820...	11/01/2015		6315 · Xerox, Etc.	-548.08	548.08
TOTAL					-548.08	548.08
Bill Pmt -Check	11855	11/13/2015	RENDEZVOUS E...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11856	11/13/2015	FIRST BANKCARD	1105 · Checking/1...		-920.44
Bill	1821/...	10/27/2015		6130 · Office Sup...	-805.94	805.94
				6794 · Meals	-31.50	31.50
				6792 · Lodging	-83.00	83.00
TOTAL					-920.44	920.44
Bill Pmt -Check	11857	11/13/2015	RENDEZVOUS E...	1105 · Checking/1...		-1,582.95
Bill	10514	10/28/2015		6560 · Profession...	-1,582.95	1,582.95
TOTAL					-1,582.95	1,582.95
Liability Check	11858	11/17/2015	AFLAC	1105 · Checking/1...		-296.27
				2127- · Aflac Paya...	-296.27	296.27
TOTAL					-296.27	296.27
Bill Pmt -Check	11859	11/13/2015	Broulims Alpine	1105 · Checking/1...		-105.71
Bill	141001	10/31/2015		6130 · Office Sup...	-105.71	105.71
TOTAL					-105.71	105.71
Bill Pmt -Check	11860	11/13/2015	CASELLE	1105 · Checking/1...		-56.77
Bill	68769	11/01/2015		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Check	11861	11/13/2015	ALOTA SAND & ...	1105 · Checking/1...		-1,184.06
Bill	6547...	10/31/2015		7000 · Capital Exp...	-1,184.06	1,184.06
TOTAL					-1,184.06	1,184.06

TOWN OF ALPINE
Check Detail
October 21 through November 17, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11862	11/13/2015	BELINDA PENNY	1105 · Checking/1...		-100.00
Bill	628630	11/09/2015		6385 · Building	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	11863	11/13/2015	DRY CREEK ENT...	1105 · Checking/1...		-51.00
Bill	0002...	10/31/2015		6490 · Ballpark	-51.00	51.00
TOTAL					-51.00	51.00
Bill Pmt -Check	11864	11/13/2015	GECR, LLC dba R...	1105 · Checking/1...		-760.75
Bill	4962	11/06/2015		6760 · Repairs & ...	-760.75	760.75
TOTAL					-760.75	760.75
Bill Pmt -Check	11865	11/13/2015	IPSSSDR	1105 · Checking/1...		-200.00
Bill	2016	11/05/2015		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	11866	11/13/2015	LINCOLN COUNT...	1105 · Checking/1...		-406.50
Bill	Invoice	11/06/2015		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Check	11867	11/13/2015	TERRAFOX NET...	1105 · Checking/1...		-1,288.60
Bill	1052	11/05/2015		6390 · Equipment	-1,288.60	1,288.60
TOTAL					-1,288.60	1,288.60
Bill Pmt -Check	11873	11/13/2015	LEBORTS TECH	1105 · Checking/1...		-793.50
Bill	0000...	11/13/2015		6390 · Equipment	-793.50	793.50
TOTAL					-793.50	793.50
Bill Pmt -Check	11874	11/13/2015	WYOMING WEST...	1105 · Checking/1...		-638.00
Bill		11/10/2015		7000 · Capital Exp...	-638.00	638.00
TOTAL					-638.00	638.00
Bill Pmt -Check	11876	11/17/2015	GREGORY ENGI...	1105 · Checking/1...		-1,320.00
Bill	1505	09/10/2015		7000 · Capital Exp...	-1,320.00	1,320.00
TOTAL					-1,320.00	1,320.00
Bill Pmt -Check	11877	11/17/2015	KENNIS LUTZ	1105 · Checking/1...		-270.25
Bill	11/17...	11/17/2015		6796 · Mileage	-270.25	270.25
TOTAL					-270.25	270.25

TOWN OF ALPINE

Check Detail

October 21 through November 17, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11878	11/17/2015	LOWER VALLEY ...	1105 · Checking/1...		-387.16
Bill		11/10/2015		6162 · RVM Utilities	-39.47	39.47
				6162 · RVM Utilities	-26.80	26.80
				6162 · RVM Utilities	-40.15	40.15
				6171 · Civic Cente...	-192.44	192.44
				6166 · Maintenanc...	-55.57	55.57
				6460 · Utilities	-16.45	16.45
				6460 · Utilities	-16.28	16.28
TOTAL					-387.16	387.16
Bill Pmt -Check	11879	11/17/2015	LOWER VALLEY ...	1105 · Checking/1...		-927.87
Bill	9204...	11/10/2015		7000 · Capital Exp...	-927.87	927.87
TOTAL					-927.87	927.87