TOWN OF ALPINE

Check Detail

November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/02/2015	Aspen Dry Cleaners	1000 · Petty Cash		-157.50
				6180 · Bus. & Co...	-157.50	157.50
TOTAL					-157.50	157.50
Liability Check	EFTPS	12/15/2015	United States Tre...	1105 · Checking/1...		-5,496.54
				2118 · Federal Inc...	-2,366.00	2,366.00
				2110 · FICA - Town	-296.69	296.69
				2115 · FICA - Em...	-296.69	296.69
				2110 · FICA - Town	-1,268.58	1,268.58
				2115 · FICA - Em...	-1,268.58	1,268.58
TOTAL					-5,496.54	5,496.54
Liability Check	11875	11/30/2015	GREAT WEST TR...	1105 · Checking/1...		-1,100.00
				2108 · Payroll Liab...	-900.00	900.00
				2108 · Payroll Liab...	-200.00	200.00
TOTAL					-1,100.00	1,100.00
Bill Pmt -Check	11880	11/18/2015	LINCOLN COUNT...	1105 · Checking/1...		-15.00
Bill	NSU	11/18/2015		6130 · Office Sup...	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	11881	11/18/2015	LINCOLN COUNT...	1105 · Checking/1...		-15.00
Bill	NSU	11/18/2015		6130 · Office Sup...	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	11882	11/18/2015	LINCOLN COUNT...	1105 · Checking/1...		-21.00
Bill	NSU	11/18/2015		6130 · Office Sup...	-21.00	21.00
TOTAL					-21.00	21.00
Bill Pmt -Check	11883	11/19/2015	LINCOLN COUNT...	1105 · Checking/1...		-50.00
Bill	237	11/19/2015		6130 · Office Sup...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	11884	11/20/2015	SEWER DEPART...	1105 · Checking/1...		-5,268.65
Bill	MRG...	11/20/2015		8000 · Grant Income	-5,268.65	5,268.65
TOTAL					-5,268.65	5,268.65
Bill Pmt -Check	11885	11/20/2015	LOGO BRANDERS	1105 · Checking/1...		-1,068.25
Bill	887P	11/20/2015		6180 · Bus. & Co...	-1,068.25	2,132.78
TOTAL					-1,068.25	2,132.78

TOWN OF ALPINE

Check Detail

November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	11886	11/20/2015	LOGO BRANDERS	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11887	11/20/2015	LOGO BRANDERS	1105 · Checking/1...		-605.50
Bill	890 E	11/20/2015		6180 · Bus. & Co...	-605.50	605.50
TOTAL					-605.50	605.50
Liability Check	11907	12/01/2015	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	11908	11/30/2015	WYOMING RETIR...	1105 · Checking/1...		-2,967.72
				2170 · Retirement ...	-1,494.58	1,494.58
				2108 · Payroll Liab...	-1,473.14	1,473.14
TOTAL					-2,967.72	2,967.72
Bill Pmt -Check	11909	11/23/2015	LYNN B'S FLOW...	1105 · Checking/1...		-60.00
Bill	0003...	11/23/2015		6180 · Bus. & Co...	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	11910	12/04/2015	JULIE DRAPER - ...	1105 · Checking/1...		-238.22
Bill	6742...	12/04/2015		6180 · Bus. & Co...	-238.22	238.22
TOTAL					-238.22	238.22
Bill Pmt -Check	11911	12/08/2015	BARRY OLIVER ...	1105 · Checking/1...		-3,928.29
Bill	INVO...	12/08/2015		7000 · Capital Exp...	-3,928.29	3,928.29
TOTAL					-3,928.29	3,928.29
Bill Pmt -Check	11912	12/08/2015	QUARTER CIRCL...	1105 · Checking/1...		-9,345.83
Bill	7452	12/08/2015		7000 · Capital Exp...	-9,345.83	9,345.83
TOTAL					-9,345.83	9,345.83
Bill Pmt -Check	11913	12/11/2015	JL CONCRETE & ...	1105 · Checking/1...		-20,000.00
Bill	PR # ...	12/11/2015		7000 · Capital Exp...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Check	11919	12/15/2015	AAA PLUMBING ...	1105 · Checking/1...		-380.29
Bill	3501	12/15/2015		6173 · Civic Cente...	-380.29	380.29
TOTAL					-380.29	380.29

TOWN OF ALPINE

Check Detail

November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11920	12/15/2015	ALOTA SAND & ...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11921	12/15/2015	ANDY UJCARY	1105 · Checking/1...		-1,250.00
Bill	ARD...	12/11/2015		Mosquito Abatem...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	11922	12/15/2015	ARCO ELECTRIC...	1105 · Checking/1...		-16,548.70
Bill	715	10/07/2015		7000 · Capital Exp...	-1,687.00	1,687.00
Bill	PR# 4	10/20/2015		7000 · Capital Exp...	-14,861.70	16,513.00
TOTAL					-16,548.70	18,200.00
Bill Pmt -Check	11923	12/15/2015	ARDA	1105 · Checking/1...		-895.95
Bill	ARD...	12/11/2015		Mosquito Abatem...	-395.95	395.95
Bill	Matc...	12/15/2015		8000 · Grant Income	-500.00	500.00
TOTAL					-895.95	895.95
Bill Pmt -Check	11924	12/15/2015	BELINDA PENNY	1105 · Checking/1...		-825.00
Bill	Clea...	12/15/2015		6385 · Building	-100.00	100.00
				6173 · Civic Cente...	-725.00	725.00
TOTAL					-825.00	825.00
Bill Pmt -Check	11925	12/15/2015	BLACK MOUNTAI...	1105 · Checking/1...		-215.98
Bill	3635...	12/15/2015		7000 · Capital Exp...	-215.98	215.98
TOTAL					-215.98	215.98
Bill Pmt -Check	11926	12/15/2015	Broulims Alpine	1105 · Checking/1...		-509.78
Bill	Nov. ...	12/15/2015		6130 · Office Sup...	-132.77	132.77
				6395 · Vehicles - ...	-377.01	377.01
TOTAL					-509.78	509.78
Bill Pmt -Check	11927	12/15/2015	CASELLE	1105 · Checking/1...		-56.77
Bill	69377	12/15/2015		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77

TOWN OF ALPINE

Check Detail

November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11928	12/15/2015	FIRST BANKCARD	1105 · Checking/1...		-2,138.65
Bill	414026	10/29/2015		7000 · Capital Exp...	-126.00	126.00
Bill	SS23...	10/29/2015		7000 · Capital Exp...	-35.49	35.49
Bill	12/20...	12/15/2015		6130 · Office Sup...	-90.68	90.68
				6395 · Vehicles - ...	-413.55	413.55
				6130 · Office Sup...	-441.15	441.15
				6396 · Vehicles - ...	-479.87	479.87
				6130 · Office Sup...	-39.38	39.38
				6794 · Meals	-97.02	97.02
				7000 · Capital Exp...	-254.02	254.02
				7000 · Capital Exp...	-161.49	161.49
TOTAL					-2,138.65	2,138.65
Bill Pmt -Check	11929	12/15/2015	GECR, LLC	1105 · Checking/1...		-253.89
Bill	5059	12/15/2015		6760 · Repairs & ...	-253.89	253.89
TOTAL					-253.89	253.89
Bill Pmt -Check	11931	12/15/2015	JAMES DUBISZ , ...	1105 · Checking/1...		-391.50
Bill	8917	12/11/2015		6560 · Profession...	-391.50	391.50
TOTAL					-391.50	391.50
Bill Pmt -Check	11932	12/15/2015	JENKINS BUILDI...	1105 · Checking/1...		-4,554.24
Bill	383233	10/07/2015		7000 · Capital Exp...	-3,441.00	3,441.00
Bill	383867	10/12/2015		7000 · Capital Exp...	-165.53	165.53
Bill	384217	10/14/2015		7000 · Capital Exp...	-49.04	49.04
Bill	384864	10/19/2015		7000 · Capital Exp...	-35.24	35.24
Bill	386261	10/28/2015		7000 · Capital Exp...	-139.50	139.50
Bill	386260	10/28/2015		7000 · Capital Exp...	-74.13	74.13
Bill	386708	10/30/2015		7000 · Capital Exp...	-48.89	48.89
Bill	38666	10/31/2015		7000 · Capital Exp...	-281.50	281.50
Bill	387621	11/06/2015		6386 · Tools & Su...	-15.67	15.67
Bill	387709	11/06/2015		7000 · Capital Exp...	-39.98	39.98
Bill	388198	11/10/2015		6172 · Civic Cente...	-9.99	9.99
Bill	388842	11/14/2015		7000 · Capital Exp...	-52.98	52.98
Bill	389045	11/16/2015		6386 · Tools & Su...	-7.67	7.67
Bill	389456	11/18/2015		7000 · Capital Exp...	-15.11	15.11
Bill	389626	11/19/2015		7000 · Capital Exp...	-51.96	51.96
Bill	389785	11/20/2015		6386 · Tools & Su...	-19.98	19.98
Bill	390190	11/30/2015		7000 · Capital Exp...	-13.64	13.64
Bill	3912...	12/15/2015		6130 · Office Sup...	-21.68	21.68
				6130 · Office Sup...	-33.78	33.78
				6140 · Repairs & ...	-36.97	36.97
TOTAL					-4,554.24	4,554.24
Bill Pmt -Check	11933	12/15/2015	KENNIS LUTZ	1105 · Checking/1...		-713.00
Bill	Reim...	12/15/2015		6796 · Mileage	-713.00	713.00
TOTAL					-713.00	713.00
Bill Pmt -Check	11934	12/15/2015	LINCOLN COUNT...	1105 · Checking/1...		-406.50
Bill	Nove...	12/15/2015		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50

TOWN OF ALPINE

Check Detail

November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11935	12/15/2015	Melody Rosenwinkel	1105 · Checking/1...		-24.15
Bill	Reim...	12/15/2015		6130 · Office Sup...	-24.15	24.15
TOTAL					-24.15	24.15
Bill Pmt -Check	11936	12/15/2015	MOUNTAIN VALL...	1105 · Checking/1...		-3,990.00
Bill	13	10/26/2015		7000 · Capital Exp...	-3,990.00	3,990.00
TOTAL					-3,990.00	3,990.00
Bill Pmt -Check	11937	12/15/2015	Johnson Plumbing...	1105 · Checking/1...		-1,718.62
Bill	Melvin	12/15/2015		7000 · Capital Exp...	-1,718.62	1,718.62
TOTAL					-1,718.62	1,718.62
Check	11938	12/15/2015	OLDCASTLE PRE...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11939	12/15/2015	RENDEZVOUS E...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11940	12/15/2015	SILVER STAR CO...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11941	12/15/2015	SILVER STAR CO...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11942	12/15/2015	STAR VALLEY DI...	1105 · Checking/1...		-302.30
Bill	102488	12/15/2015		6171 · Civic Cente...	-161.05	161.05
				7000 · Capital Exp...	-141.25	141.25
TOTAL					-302.30	302.30
Bill Pmt -Check	11943	12/15/2015	STAR VALLEY IN...	1105 · Checking/1...		-85.03
Bill	State...	12/15/2015		7000 · Capital Exp...	-56.53	56.53
				6110 · Advertising	-28.50	28.50
TOTAL					-85.03	85.03
Bill Pmt -Check	11944	12/15/2015	TANYA DEJOUR...	1105 · Checking/1...		-600.00
Bill	ARD...	12/11/2015		Mosquito Abatem...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	11945	12/15/2015	TIM FOPPIANO*	1105 · Checking/1...		-517.50
Bill	Reim...	12/15/2015		6796 · Mileage	-517.50	517.50
TOTAL					-517.50	517.50

TOWN OF ALPINE

Check Detail

November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11946	12/15/2015	TOWN OF ALPIN...	1105 · Checking/1...		-453.44
Bill		12/15/2015		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	11947	12/15/2015	VALLEY WIDE C...	1105 · Checking/1...		-2,261.65
Bill	6975	12/15/2015		6166 · Maintenanc...	-340.91	340.91
				6173 · Civic Cente...	-631.95	631.95
				7000 · Capital Exp...	-1,288.79	1,288.79
TOTAL					-2,261.65	2,261.65
Bill Pmt -Check	11948	12/15/2015	Wyoming Departm...	1105 · Checking/1...		-254.05
Bill	Retur...	12/11/2015		Mosquito Abatem...	-254.05	254.05
TOTAL					-254.05	254.05
Bill Pmt -Check	11949	12/15/2015	WYOMING WEST...	1105 · Checking/1...		-638.00
Bill	Melvin	12/15/2015		7000 · Capital Exp...	-638.00	638.00
TOTAL					-638.00	638.00
Bill Pmt -Check	11950	12/15/2015	XEROX CORPOR...	1105 · Checking/1...		-545.89
Bill		12/15/2015		6315 · Xerox, Etc.	-545.89	545.89
TOTAL					-545.89	545.89
Bill Pmt -Check	11951	12/15/2015	OLDCASTLE PRE...	1105 · Checking/1...		-3,752.82
Bill	2301...	10/22/2015		7000 · Capital Exp...	-1,770.00	1,770.00
Bill	2301...	12/15/2015		7000 · Capital Exp...	-1,982.82	1,982.82
TOTAL					-3,752.82	3,752.82
Bill Pmt -Check	11952	12/15/2015	RENDEZVOUS E...	1105 · Checking/1...		-7,886.91
Bill	10353	09/30/2015		7000 · Capital Exp...	-7,886.91	7,911.91
TOTAL					-7,886.91	7,911.91
Bill Pmt -Check	11953	12/15/2015	ROYAL FLUSH S...	1105 · Checking/1...		-114.00
Bill	5697	12/15/2015		7000 · Capital Exp...	-114.00	114.00
TOTAL					-114.00	114.00
Bill Pmt -Check	11954	12/15/2015	SILVER STAR CO...	1105 · Checking/1...		-460.41
Bill		12/15/2015		6150 · Telephone/...	-348.69	348.69
				6171 · Civic Cente...	-111.72	111.72
TOTAL					-460.41	460.41

TOWN OF ALPINE

Check Detail

November 18 through December 15, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11955	12/15/2015	OLDCASTLE PRE...	1105 · Checking/1...		-620.00
Bill	2301...	12/15/2015		7000 · Capital Exp...	-620.00	620.00
TOTAL					-620.00	620.00