TOWN OF ALPINE

Check Detail

January 20 through February 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFT	01/20/2016	United States Tre...	1105 · Checking/1...		-2,733.08
				2118 · Federal Inc...	-1,232.00	1,232.00
				2110 · FICA - Town	-142.26	142.26
				2115 · FICA - Em...	-142.26	142.26
				2110 · FICA - Town	-608.28	608.28
				2115 · FICA - Em...	-608.28	608.28
TOTAL					-2,733.08	2,733.08
Liability Check	EFTPS	02/03/2016	United States Tre...	1105 · Checking/1...		-3,391.72
				2118 · Federal Inc...	-1,369.00	1,369.00
				2110 · FICA - Town	-191.70	191.70
				2115 · FICA - Em...	-191.70	191.70
				2110 · FICA - Town	-819.66	819.66
				2115 · FICA - Em...	-819.66	819.66
TOTAL					-3,391.72	3,391.72
Bill Pmt -Check	12041	01/20/2016	JL CONCRETE & ...	1105 · Checking/1...		-30,964.44
Bill	403	09/21/2015		7000 · Capital Exp...	-25,430.66	50,478.51
Bill	405	10/29/2015		7000 · Capital Exp...	-5,533.78	10,898.00
TOTAL					-30,964.44	61,376.51
Bill Pmt -Check	12042	01/25/2016	LOGO BRANDERS	1105 · Checking/1...		-256.75
Bill	843b/o	01/25/2016		6180 · Bus. & Co...	-256.75	256.75
TOTAL					-256.75	256.75
Bill Pmt -Check	12043	01/29/2016	HILTON CUSTOM...	1105 · Checking/1...		-2,194.52
Bill	354	12/17/2015		7000 · Capital Exp...	-2,194.52	2,194.52
TOTAL					-2,194.52	2,194.52
Liability Check	12056	01/29/2016	BLUE CROSS BL...	1105 · Checking/1...		-5,614.72
				2125 · Health Insu...	-1,122.94	1,122.94
				2125 · Health Insu...	-4,491.78	4,491.78
TOTAL					-5,614.72	5,614.72
Liability Check	12057	01/29/2016	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
Liability Check	12062	01/29/2016	WYOMING RETIR...	1105 · Checking/1...		-3,281.72
				2170 · Retirement ...	-1,652.71	1,652.71
				2108 · Payroll Liab...	-1,629.01	1,629.01
TOTAL					-3,281.72	3,281.72

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Check Detail

January 20 through February 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12063	02/02/2016	LOGO BRANDERS	1105 · Checking/1...		-628.00
Bill	890-E	02/01/2016		6180 · Bus. & Co...	-628.00	628.00
TOTAL					-628.00	628.00
Bill Pmt -Check	12064	02/12/2016	JENKINS BUILDI...	1105 · Checking/1...		-136.03
Bill	394810	01/06/2016		6130 · Office Sup...	-23.78	23.78
Bill	394805	01/06/2016		6386 · Tools & Su...	-12.98	12.98
Bill	395829	01/14/2016		6172 · Civic Cente...	-11.94	11.94
Bill	396224	01/19/2016		6390 · Equipment	-16.61	16.61
Bill	396762	01/25/2016		6390 · Equipment	-42.61	42.61
Bill	K974...	01/30/2016		6180 · Bus. & Co...	-28.11	28.11
TOTAL					-136.03	136.03
Bill Pmt -Check	12065	02/12/2016	JENKINS BUILDI...	1105 · Checking/1...		-17.62
Bill	394811	01/06/2016		7000 · Capital Exp...	-17.62	17.62
TOTAL					-17.62	17.62
Bill Pmt -Check	12066	02/12/2016	BOWERS LAW O...	1105 · Checking/1...		-1,880.00
Bill	7268	01/20/2016		6560 · Profession...	-1,880.00	1,880.00
TOTAL					-1,880.00	1,880.00
Bill Pmt -Check	12067	02/12/2016	LEBORTS TECH	1105 · Checking/1...		-605.59
Bill	219	01/28/2016		6155 · Website	-474.34	474.34
Bill	242	02/01/2016		6155 · Website	-131.25	131.25
TOTAL					-605.59	605.59
Bill Pmt -Check	12068	02/12/2016	NORTHSTAR EX...	1105 · Checking/1...		-20,000.00
Bill	14535	02/01/2016		6780 · Snow Rem...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Check	12069	02/12/2016	RENDEZVOUS E...	1105 · Checking/1...		-5,395.00
Bill	10611	01/27/2016		6560 · Profession...	-5,395.00	5,395.00
TOTAL					-5,395.00	5,395.00
Bill Pmt -Check	12070	02/12/2016	SILVER STAR CO...	1105 · Checking/1...		-455.82
Bill	1666...	02/01/2016		6150 · Telephone/...	-353.87	353.87
				6171 · Civic Cente...	-101.95	101.95
TOTAL					-455.82	455.82

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Check Detail

January 20 through February 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12071	02/12/2016	TOWN OF ALPIN...	1105 · Checking/1...		-607.44
Bill	01-16	01/31/2016		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
				6460 · Utilities	-48.00	48.00
				6460 · Utilities	-106.00	106.00
TOTAL					-607.44	607.44
Bill Pmt -Check	12072	02/12/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	70769	02/01/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Check	12073	02/12/2016	STAR VALLEY DI...	1105 · Checking/1...		-34.90
Bill	2776	02/01/2016		6171 · Civic Cente...	-34.90	34.90
TOTAL					-34.90	34.90
Bill Pmt -Check	12074	02/12/2016	XEROX CORPOR...	1105 · Checking/1...		-533.64
Bill	0832...	02/01/2016		6315 · Xerox, Etc.	-533.64	533.64
TOTAL					-533.64	533.64
Bill Pmt -Check	12075	02/12/2016	Broulims Alpine	1105 · Checking/1...		-129.60
Bill	141004	01/31/2016		6130 · Office Sup...	-129.60	129.60
TOTAL					-129.60	129.60
Bill Pmt -Check	12076	02/12/2016	FIRST BANKCARD	1105 · Checking/1...		-615.64
Bill	9860/...	01/26/2016		6130 · Office Sup...	-434.04	434.04
				6172 · Civic Cente...	-42.39	42.39
				6794 · Meals	-139.21	139.21
TOTAL					-615.64	615.64
Bill Pmt -Check	12077	02/12/2016	DRY CREEK ENT...	1105 · Checking/1...		-57.00
Bill	0002...	01/30/2016		6490 · Ballpark	-57.00	57.00
TOTAL					-57.00	57.00
Bill Pmt -Check	12078	02/12/2016	HASLER	1105 · Checking/1...		-500.00
Bill	7900...	01/28/2016		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	12079	02/12/2016	LINCOLN COUNT...	1105 · Checking/1...		-406.50
Bill	Invoice	02/03/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50

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January 20 through February 16, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12080	02/12/2016	PRINTSTAR	1105 · Checking/1...		-5.25
Bill		01/28/2016		6180 · Bus. & Co...	-5.25	5.25
TOTAL					-5.25	5.25
Bill Pmt -Check	12081	02/09/2016	FLYING PHOENI...	1105 · Checking/1...		-2,267.00
Bill	36	01/26/2016		6180 · Bus. & Co...	-2,267.00	2,267.00
TOTAL					-2,267.00	2,267.00
Bill Pmt -Check	12082	02/09/2016	VALLEY WIDE C...	1105 · Checking/1...		-1,077.76
Bill	10239	01/22/2016		6171 · Civic Cente...	-1,077.76	1,077.76
TOTAL					-1,077.76	1,077.76
Bill Pmt -Check	12083	02/11/2016	TOWN OF ALPINE	1105 · Checking/1...		-600.00
Bill	Wint...	02/11/2016		6180 · Bus. & Co...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	12091	02/16/2016	LOGO BRANDERS	1105 · Checking/1...		-333.14
Bill	920	02/15/2016		6180 · Bus. & Co...	-333.14	493.14
TOTAL					-333.14	493.14
Bill Pmt -Check	12092	02/16/2016	OMNI SECURITY ...	1105 · Checking/1...		-396.00
Bill	16-120	02/01/2016		6173 · Civic Cente...	-396.00	396.00
TOTAL					-396.00	396.00
Bill Pmt -Check	12093	02/16/2016	LOWER VALLEY ...	1105 · Checking/1...		-610.84
Bill	2-16	02/10/2016		6162 · RVM Utilities	-42.92	42.92
				6162 · RVM Utilities	-28.89	28.89
				6162 · RVM Utilities	-45.97	45.97
				6171 · Civic Cente...	-321.37	321.37
				6166 · Maintenanc...	-139.24	139.24
				6460 · Utilities	-16.17	16.17
				6460 · Utilities	-16.28	16.28
TOTAL					-610.84	610.84
Bill Pmt -Check	12094	02/16/2016	ULTIMATE STEE...	1105 · Checking/1...		-776.25
Bill	2387	07/01/2015		7000 · Capital Exp...	-776.25	776.25
TOTAL					-776.25	776.25
Bill Pmt -Check	12095	02/16/2016	KENNIS LUTZ	1105 · Checking/1...		-24.68
Bill	63366	02/13/2016		6794 · Meals	-24.68	24.68
TOTAL					-24.68	24.68