TOWN OF ALPINE
Check Detail
February 17 through March 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/09/2016	Postmaster	1000 · Petty Cash		-1.50
				6130 · Office Supplies/P...	-1.50	1.50
TOTAL					-1.50	1.50
Liability Check	EFTPS	02/17/2016	United States Tre...	1105 · Checking/1st Nat-...		-2,579.14
				2118 · Federal Income T...	-1,130.00	1,130.00
				2110 · FICA - Town	-137.33	137.33
				2115 · FICA - Employee	-137.33	137.33
				2110 · FICA - Town	-587.24	587.24
				2115 · FICA - Employee	-587.24	587.24
TOTAL					-2,579.14	2,579.14
Liability Check	EFTPS	03/04/2016	United States Tre...	1105 · Checking/1st Nat-...		-3,212.30
				2118 · Federal Income T...	-1,241.00	1,241.00
				2110 · FICA - Town	-186.81	186.81
				2115 · FICA - Employee	-186.81	186.81
				2110 · FICA - Town	-798.84	798.84
				2115 · FICA - Employee	-798.84	798.84
TOTAL					-3,212.30	3,212.30
Bill Pmt -Check	12096	02/17/2016	BELINDA PENNY	1105 · Checking/1st Nat-...		-812.50
Bill	6286...	02/15/2016		6385 · Building	-112.50	112.50
				6173 · Civic Center-Rep...	-700.00	700.00
TOTAL					-812.50	812.50
Bill Pmt -Check	12097	02/18/2016	CASH	1105 · Checking/1st Nat-...		-600.00
Bill	Wint...	02/18/2016		6180 · Bus. & Comm. D...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	12098	02/18/2016	ULTIMATE STEE...	1105 · Checking/1st Nat-...		-2,437.50
Bill	2387	07/01/2015		7000 · Capital Expenditu...	-862.50	862.50
Bill	2446	01/30/2016		7000 · Capital Expenditu...	-1,575.00	1,575.00
TOTAL					-2,437.50	2,437.50
Bill Pmt -Check	12099	02/18/2016	MAJKA, MATTHEW	1105 · Checking/1st Nat-...		-240.00
Bill	WJ-01	02/18/2016		6180 · Bus. & Comm. D...	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Check	12100	02/19/2016	CARPENTER. TH...	1105 · Checking/1st Nat-...		-120.00
Bill	WJ-02	02/19/2016		6180 · Bus. & Comm. D...	-120.00	120.00
TOTAL					-120.00	120.00

TOWN OF ALPINE

Check Detail

February 17 through March 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12101	02/22/2016	TOWN OF ALPIN...	1105 · Checking/1st Nat-...		-45,791.57
Bill	1311...	02/22/2016		8000 · Grant Income	-45,791.57	45,791.57
TOTAL					-45,791.57	45,791.57
Liability Check	12102	02/22/2016	BLUE CROSS BL...	1105 · Checking/1st Nat-...		-595.08
				2125 · Health Insurance ...	-119.02	119.02
				2125 · Health Insurance ...	-476.06	476.06
TOTAL					-595.08	595.08
Bill Pmt -Check	12103	02/24/2016	RENDEZVOUS E...	1105 · Checking/1st Nat-...		-5,923.95
Bill	10466	11/23/2015		7000 · Capital Expenditu...	-5,923.95	5,923.95
TOTAL					-5,923.95	5,923.95
Bill Pmt -Check	12104	02/25/2016	ARCO ELECTRIC...	1105 · Checking/1st Nat-...		-15,238.80
Bill	5	10/30/2015		7000 · Capital Expenditu...	-15,238.80	16,932.00
TOTAL					-15,238.80	16,932.00
Bill Pmt -Check	12105	02/25/2016	MOUNTAIN VALL...	1105 · Checking/1st Nat-...		-5,085.00
Bill	014	11/30/2015		7000 · Capital Expenditu...	-5,085.00	5,085.00
TOTAL					-5,085.00	5,085.00
Bill Pmt -Check	12106	02/25/2016	ROCKY MOUNTI...	1105 · Checking/1st Nat-...		-32,380.00
Bill	2876	12/01/2015		7000 · Capital Expenditu...	-32,380.00	32,380.00
TOTAL					-32,380.00	32,380.00
Bill Pmt -Check	12107	02/25/2016	VANDEBERG EX...	1105 · Checking/1st Nat-...		-27,905.00
Bill	1135a	12/01/2015		7000 · Capital Expenditu...	-27,905.00	27,905.00
TOTAL					-27,905.00	27,905.00
Bill Pmt -Check	12108	02/25/2016	ALPINE FIRE AN...	1105 · Checking/1st Nat-...		-108.00
Bill	101	02/20/2016		6180 · Bus. & Comm. D...	-108.00	108.00
TOTAL					-108.00	108.00
Bill Pmt -Check	12109	02/26/2016	ALOTA SAND & ...	1105 · Checking/1st Nat-...		-13,742.77
Bill		12/01/2015		7000 · Capital Expenditu...	-5,890.57	7,662.00
Bill		12/02/2015		7000 · Capital Expenditu...	-535.00	535.00
Bill		12/03/2015		7000 · Capital Expenditu...	-2,992.00	2,992.00
Bill		12/04/2015		7000 · Capital Expenditu...	-1,907.40	1,907.40
Bill		12/04/2015		7000 · Capital Expenditu...	-1,360.00	1,360.00
Bill		12/07/2015		7000 · Capital Expenditu...	-497.80	497.80
Bill		12/08/2015		7000 · Capital Expenditu...	-560.00	560.00
TOTAL					-13,742.77	15,514.20

TOWN OF ALPINE

Check Detail

February 17 through March 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12129	02/29/2016	BLACK MOUNTAI...	1105 · Checking/1st Nat-...		-70.00
Bill	3718...	02/17/2016		6390 · Equipment	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -Check	12130	02/29/2016	VALLEY WIDE C...	1105 · Checking/1st Nat-...		-243.92
Bill	U001...	02/25/2016		6162 · RVM Utilities	-243.92	243.92
TOTAL					-243.92	243.92
Bill Pmt -Check	12134	02/26/2016	Laurie Palmer	1105 · Checking/1st Nat-...		-36.26
Bill	Reim...	02/26/2016		2267 · Winter Jubilee	-18.13	36.26
				6180 · Bus. & Comm. D...	-18.13	36.26
TOTAL					-36.26	72.52
Bill Pmt -Check	12135	02/26/2016	TOWN OF ALPIN...	1105 · Checking/1st Nat-...		-4,973.56
Bill	Reim...	02/26/2016		2192 · Due to Water De...	-4,973.56	4,973.56
TOTAL					-4,973.56	4,973.56
Liability Check	12138	02/29/2016	WYOMING RETIR...	1105 · Checking/1st Nat-...		-3,341.32
				2170 · Retirement Benef...	-1,682.72	1,682.72
				2108 · Payroll Liabilities	-1,658.60	1,658.60
TOTAL					-3,341.32	3,341.32
Liability Check	12139	02/29/2016	GREAT WEST TR...	1105 · Checking/1st Nat-...		-1,100.00
				2108 · Payroll Liabilities	-900.00	900.00
				2108 · Payroll Liabilities	-200.00	200.00
TOTAL					-1,100.00	1,100.00
Liability Check	12140	03/01/2016	BLUE CROSS BL...	1105 · Checking/1st Nat-...		-6,209.80
				2125 · Health Insurance ...	-1,241.96	1,241.96
				2125 · Health Insurance ...	-4,967.84	4,967.84
TOTAL					-6,209.80	6,209.80
Liability Check	12141	02/29/2016	AFLAC	1105 · Checking/1st Nat-...		-296.27
				2127- · Aflac Payable	-296.27	296.27
TOTAL					-296.27	296.27
Bill Pmt -Check	12143	03/01/2016	TOWN OF ALPIN...	1105 · Checking/1st Nat-...		-58,114.22
Bill	1502...	02/29/2016		8000 · Grant Income	-58,114.22	58,114.22
TOTAL					-58,114.22	58,114.22

TOWN OF ALPINE

Check Detail

February 17 through March 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12144	03/01/2016	TOWN OF ALPIN...	1105 · Checking/1st Nat-...		-64,801.45
Bill	1502...	02/29/2016		8000 · Grant Income	-64,801.45	64,801.45
TOTAL					-64,801.45	64,801.45
Bill Pmt -Check	12146	03/02/2016	JENKINS BUILDI...	1105 · Checking/1st Nat-...		-27.25
Bill	398160	02/05/2016		7000 · Capital Expenditu...	-27.25	27.25
TOTAL					-27.25	27.25
Liability Check	12147	02/29/2016	BLUE CROSS BL...	1105 · Checking/1st Nat-...		-160.00
				2125 · Health Insurance ...	-43.54	43.54
				2125 · Health Insurance ...	-116.46	116.46
TOTAL					-160.00	160.00
Bill Pmt -Check	12148	03/02/2016	Alana Carpenter	1105 · Checking/1st Nat-...		-103.05
Bill	Bill	02/29/2016		6180 · Bus. & Comm. D...	-103.05	103.05
TOTAL					-103.05	103.05
Bill Pmt -Check	12149	03/02/2016	JENKINS BUILDI...	1105 · Checking/1st Nat-...		-166.91
Bill	397487	02/01/2016		6386 · Tools & Supplies	-12.98	12.98
Bill	397651	02/02/2016		6130 · Office Supplies/P...	-1.99	1.99
Bill	K980...	02/05/2016		6390 · Equipment	-26.85	26.85
Bill	398559	02/10/2016		6130 · Office Supplies/P...	-23.99	23.99
Bill	K993...	02/17/2016		6180 · Bus. & Comm. D...	-38.41	38.41
Bill	399434	02/18/2016		6180 · Bus. & Comm. D...	-4.49	4.49
Bill	399430	02/18/2016		6180 · Bus. & Comm. D...	-5.99	5.99
Bill	399510	02/19/2016		6180 · Bus. & Comm. D...	-5.75	5.75
Bill	399501	02/19/2016		6180 · Bus. & Comm. D...	-5.75	5.75
Bill	400446	02/29/2016		6445 · Rec.Equip & Sup...	-27.98	27.98
Bill	400450	02/29/2016		6386 · Tools & Supplies	-12.73	12.73
TOTAL					-166.91	166.91
Bill Pmt -Check	12150	03/04/2016	GEM STATE FIR...	1105 · Checking/1st Nat-...		-5,793.30
Bill	Retai...	03/04/2016		2500 · Retainage 10% of...	-5,793.30	5,793.30
TOTAL					-5,793.30	5,793.30
Bill Pmt -Check	12151	03/11/2016	307 MECHANICAL	1105 · Checking/1st Nat-...		-104.50
Bill	203	02/22/2016		6385 · Building	-104.50	104.50
TOTAL					-104.50	104.50
Bill Pmt -Check	12152	03/11/2016	BLACK MOUNTAI...	1105 · Checking/1st Nat-...		-24.00
Bill	3723...	02/25/2016		6396 · Vehicles - R & M	-24.00	24.00
TOTAL					-24.00	24.00

TOWN OF ALPINE
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12153	03/11/2016	FIRST BANKCARD	1105 · Checking/1st Nat-...		-353.02
Bill	1821	02/24/2016		6130 · Office Supplies/P...	-256.01	256.01
				6792 · Lodging	-97.01	97.01
TOTAL					-353.02	353.02
Bill Pmt -Check	12154	03/11/2016	STAR VALLEY DI...	1105 · Checking/1st Nat-...		-108.55
Bill	3161	03/01/2016		6171 · Civic Center Utiliti...	-108.55	108.55
TOTAL					-108.55	108.55
Bill Pmt -Check	12155	03/11/2016	SURVEYOR SCH...	1105 · Checking/1st Nat-...		-937.50
Bill	1672A	02/29/2016		7000 · Capital Expenditu...	-937.50	937.50
TOTAL					-937.50	937.50
Bill Pmt -Check	12156	03/11/2016	TOWN OF ALPIN...	1105 · Checking/1st Nat-...		-607.44
Bill	02-16	02/29/2016		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 Center Utiliti...	-40.62	40.62
				6460 · Utilities	-48.00	48.00
				6460 · Utilities	-106.00	106.00
TOTAL					-607.44	607.44
Bill Pmt -Check	12157	03/11/2016	XEROX CORPOR...	1105 · Checking/1st Nat-...		-600.38
Bill	0836...	03/01/2016		6315 · Xerox, Etc.	-600.38	600.38
TOTAL					-600.38	600.38
Bill Pmt -Check	12158	03/11/2016	BOWERS LAW O...	1105 · Checking/1st Nat-...		-2,320.00
Bill	28	02/24/2016		6560 · Professional Serv...	-2,320.00	2,320.00
TOTAL					-2,320.00	2,320.00
Bill Pmt -Check	12159	03/04/2016	ARCO ELECTRIC...	1105 · Checking/1st Nat-...		-19,327.30
Bill	Retai...	03/04/2016		2500 · Retainage 10% of...	-19,327.30	19,327.30
TOTAL					-19,327.30	19,327.30
Bill Pmt -Check	12160	03/11/2016	RENDEZVOUS E...	1105 · Checking/1st Nat-...		-4,937.50
Bill	10630	02/19/2016		6560 · Professional Serv...	-4,937.50	4,937.50
TOTAL					-4,937.50	4,937.50
Bill Pmt -Check	12161	03/11/2016	RENDEZVOUS E...	1105 · Checking/1st Nat-...		-1,755.00
Bill	10644	02/19/2016		6560 · Professional Serv...	-1,755.00	1,755.00
TOTAL					-1,755.00	1,755.00

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12162	03/11/2016	STAR VALLEY IN...	1105 · Checking/1st Nat-...		-1,873.25
Bill	State...	02/29/2016		6110 · Advertising	-1,211.25	1,211.25
				6180 · Bus. & Comm. D...	-662.00	662.00
TOTAL					-1,873.25	1,873.25
Bill Pmt -Check	12163	03/11/2016	Broulims Alpine	1105 · Checking/1st Nat-...		-95.00
Bill	141004	03/04/2016		6395 · Vehicles - Fuel	-95.00	95.00
TOTAL					-95.00	95.00
Bill Pmt -Check	12164	03/11/2016	CASELLE	1105 · Checking/1st Nat-...		-56.77
Bill	71390	03/01/2016		5191 · Court Software	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Check	12165	03/11/2016	DRY CREEK ENT...	1105 · Checking/1st Nat-...		-395.00
Bill	2031...	02/29/2016		6490 · Ballpark	-95.00	95.00
				6180 · Bus. & Comm. D...	-300.00	300.00
TOTAL					-395.00	395.00
Bill Pmt -Check	12166	03/11/2016	SILVER STAR CO...	1105 · Checking/1st Nat-...		-458.89
Bill	3072...	03/04/2016		6150 · Telephone/Fax	-362.71	362.71
				6171 · Civic Center Utiliti...	-96.18	96.18
TOTAL					-458.89	458.89
Bill Pmt -Check	12167	03/11/2016	HASLER	1105 · Checking/1st Nat-...		-503.00
Bill	7900...	03/07/2016		6130 · Office Supplies/P...	-503.00	503.00
TOTAL					-503.00	503.00
Bill Pmt -Check	12168	03/11/2016	LINCOLN COUNT...	1105 · Checking/1st Nat-...		-406.50
Bill	2-16	03/01/2016		5100 · County Officer Co...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Check	12169	03/07/2016	Alana Carpenter	1105 · Checking/1st Nat-...		-785.64
Bill	Reim...	03/07/2016		6180 · Bus. & Comm. D...	-392.82	785.64
				2272 · Easter Egg Hunt	-392.82	785.64
TOTAL					-785.64	1,571.28
Bill Pmt -Check	12170	03/11/2016	TOWN OF ALPIN...	1105 · Checking/1st Nat-...		-750.00
Bill	3584	03/10/2016		8000 · Grant Income	-750.00	750.00
TOTAL					-750.00	750.00

TOWN OF ALPINE

Check Detail

February 17 through March 15, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12172	03/11/2016	WAM	1105 · Checking/1st Nat-...		-435.08
Bill	Wag...	03/11/2016		6331 · Health Ins.	-435.08	435.08
TOTAL					-435.08	435.08
Liability Check	12173	03/15/2016	AFLAC	1105 · Checking/1st Nat-...		-371.15
				2127- · Aflac Payable	-371.15	371.15
TOTAL					-371.15	371.15
Bill Pmt -Check	12174	03/11/2016	VALLEY WIDE C...	1105 · Checking/1st Nat-...		-511.74
Bill	010729	02/23/2016		6166 · Maintenance Sho...	-511.74	511.74
TOTAL					-511.74	511.74
Bill Pmt -Check	12175	03/10/2016	JEREMIAH LARS...	1105 · Checking/1st Nat-...		-486.00
Bill	WBC	03/10/2016		6796 · Mileage	-486.00	486.00
TOTAL					-486.00	486.00
Bill Pmt -Check	12176	03/14/2016	BELINDA PENNY	1105 · Checking/1st Nat-...		-312.50
Bill	6163...	03/14/2016		6385 · Building	-112.50	112.50
				6173 · Civic Center-Rep...	-200.00	200.00
TOTAL					-312.50	312.50
Bill Pmt -Check	12177	03/14/2016	JL CONCRETE & ...	1105 · Checking/1st Nat-...		-20,952.11
Bill	Retai...	03/04/2016		2500 · Retainage 10% of...	-20,952.11	21,814.61
TOTAL					-20,952.11	21,814.61
Bill Pmt -Check	12178	03/14/2016	JL CONCRETE & ...	1105 · Checking/1st Nat-...		-5,813.77
Bill	CO # 8	02/11/2016		7000 · Capital Expenditu...	-5,813.77	5,813.77
TOTAL					-5,813.77	5,813.77
Bill Pmt -Check	12179	03/14/2016	LOWER VALLEY ...	1105 · Checking/1st Nat-...		-606.69
Bill	03-16	03/10/2016		6162 · RVM Utilities	-40.54	40.54
				6162 · RVM Utilities	-31.21	31.21
				6162 · RVM Utilities	-42.63	42.63
				6171 · Civic Center Utiliti...	-310.06	310.06
				6166 · Maintenance Sho...	-149.91	149.91
				6460 · Utilities	-16.11	16.11
				6460 · Utilities	-16.23	16.23
TOTAL					-606.69	606.69
Bill Pmt -Check	12184	03/15/2016	KENNIS LUTZ	1105 · Checking/1st Nat-...		-745.20
Bill	March	03/15/2016		6796 · Mileage	-745.20	745.20
TOTAL					-745.20	745.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12185	03/15/2016	LARRY ROSENW...	1105 · Checking/1st Nat-...		-486.00
Bill	Marc...	03/15/2016		6796 · Mileage	-486.00	486.00
TOTAL					-486.00	486.00
Bill Pmt -Check	12186	03/14/2016	NORTHSTAR EX...	1105 · Checking/1st Nat-...		-20,000.00
Bill	14617	03/02/2016		6780 · Snow Removal	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Check	12189	03/15/2016	ALPINE EASTER ...	1105 · Checking/1st Nat-...		-50.00
Bill	6750	03/15/2016		2272 · Easter Egg Hunt	-50.00	50.00
TOTAL					-50.00	50.00