TOWN OF ALPINE

Check Detail

September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		09/30/2015	AFLAC	1000 · Petty Cash		-0.09
				2127- · Aflac Paya...	-0.09	0.09
TOTAL					-0.09	0.09
Liability Check		09/30/2015	BLUE CROSS BL...	1000 · Petty Cash		-0.06
				2125 · Health Insu...	-0.06	0.06
TOTAL					-0.06	0.06
Check		10/09/2015	Postmaster	1000 · Petty Cash		-9.80
				5197 · Office Sup...	-9.80	9.80
TOTAL					-9.80	9.80
Liability Check	EFTPS	10/15/2015	United States Tre...	1105 · Checking/1...		-6,302.74
				2118 · Federal Inc...	-2,698.00	2,698.00
				2110 · FICA - Town	-341.60	341.60
				2115 · FICA - Em...	-341.60	341.60
				2110 · FICA - Town	-1,460.77	1,460.77
				2115 · FICA - Em...	-1,460.77	1,460.77
TOTAL					-6,302.74	6,302.74
Bill Pmt -Check	11704	09/17/2015	RENDEZVOUS E...	1105 · Checking/1...		-3,608.75
Bill	1031...	09/17/2015		6560 · Profession...	-3,608.75	3,608.75
TOTAL					-3,608.75	3,608.75
Bill Pmt -Check	11706	09/23/2015	Johnson Plumbing...	1105 · Checking/1...		-12,765.78
Bill	Melvi...	09/23/2015		7000 · Capital Exp...	-12,765.78	12,765.78
TOTAL					-12,765.78	12,765.78
Bill Pmt -Check	11707	09/24/2015	RICH CARR	1105 · Checking/1...		-500.00
Bill	Car ...	09/24/2015		2273 · CAR SHOW	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	11726	10/01/2015	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	11727	09/30/2015	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

TOWN OF ALPINE

Check Detail

September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	11730	09/30/2015	ARCO ELECTRIC...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11731	09/30/2015	MOUNTAIN VALL...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Check	11732	09/30/2015	MAXIMUM DRYW...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11733	09/30/2015	TOWN OF ALPIN...	1105 · Checking/1...		-132,721.00
Bill	18	09/30/2015		8000 · Grant Income	-132,721.00	132,721.00
TOTAL					-132,721.00	132,721.00
Bill Pmt -Check	11734	09/30/2015	ARCO ELECTRIC...	1105 · Checking/1...		-99,720.00
Bill	2	08/31/2015		7000 · Capital Exp...	-99,720.00	110,800.00
TOTAL					-99,720.00	110,800.00
Bill Pmt -Check	11735	09/30/2015	JENKINS BUILDI...	1105 · Checking/1...		-599.94
Bill	K770...	08/25/2015		7010 · Capital Exp...	-599.94	599.94
TOTAL					-599.94	599.94
Bill Pmt -Check	11736	09/30/2015	MAXIMUM DRYW...	1105 · Checking/1...		-5,136.00
Bill	1	08/25/2015		7000 · Capital Exp...	-5,136.00	5,136.00
TOTAL					-5,136.00	5,136.00
Bill Pmt -Check	11737	09/30/2015	MOUNTAIN VALL...	1105 · Checking/1...		-6,090.00
Bill	11	08/25/2015		7000 · Capital Exp...	-6,090.00	6,090.00
TOTAL					-6,090.00	6,090.00
Bill Pmt -Check	11738	09/30/2015	MOUNTAIN VALL...	1105 · Checking/1...		-1,740.00
Bill	11	09/30/2015		7000 · Capital Exp...	-1,740.00	1,740.00
TOTAL					-1,740.00	1,740.00
Liability Check	11739	09/30/2015	WYOMING RETIR...	1105 · Checking/1...		-3,146.53
				2170 · Retirement ...	-1,584.71	1,584.71
				2108 · Payroll Liab...	-1,561.82	1,561.82
TOTAL					-3,146.53	3,146.53

TOWN OF ALPINE

Check Detail

September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11740	10/02/2015	TOWN OF ALPIN...	1105 · Checking/1...		-66,883.09
Bill	mrg ...	08/20/2015		8000 · Grant Income	-16,952.09	16,952.09
Bill	DDR ...	08/26/2015		8000 · Grant Income	-49,931.00	49,931.00
TOTAL					-66,883.09	66,883.09
Bill Pmt -Check	11741	10/05/2015	SEWER DEPART...	1105 · Checking/1...		-63,370.45
Bill	MRG...	09/17/2015		8000 · Grant Income	-63,370.45	63,370.45
TOTAL					-63,370.45	63,370.45
Bill Pmt -Check	11742	10/05/2015	TOWN OF ALPIN...	1105 · Checking/1...		-14,106.29
Bill	MRG...	09/17/2015		8000 · Grant Income	-12,428.22	12,428.22
Bill	17	09/17/2015		8000 · Grant Income	-1,678.07	1,678.07
TOTAL					-14,106.29	14,106.29
Bill Pmt -Check	11743	10/07/2015	ARCO ELECTRIC...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11744	10/07/2015	CNA SURETY	1105 · Checking/1...		-500.00
Bill	7160...	09/11/2015		6120 · Dues & Me...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	11745	10/16/2015	ALL SEASONS IN...	1105 · Checking/1...		-280.00
Bill	Invoice	09/23/2015		7000 · Capital Exp...	-280.00	280.00
TOTAL					-280.00	280.00
Bill Pmt -Check	11746	10/16/2015	BELINDA PENNY	1105 · Checking/1...		-550.00
Bill	628620	09/30/2015		6173 · Civic Cente...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Check	11747	10/16/2015	BLACK MOUNTAI...	1105 · Checking/1...		-925.00
Bill	3578...	09/01/2015		7000 · Capital Exp...	-925.00	925.00
TOTAL					-925.00	925.00
Bill Pmt -Check	11748	10/16/2015	CASELLE	1105 · Checking/1...		-56.77
Bill	68136	10/01/2015		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Check	11749	10/16/2015	DRY CREEK ENT...	1105 · Checking/1...		-68.00
Bill	0001...	09/30/2015		6490 · Ballpark	-68.00	68.00
TOTAL					-68.00	68.00

TOWN OF ALPINE

Check Detail

September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11750	10/16/2015	FIRST BANK	1105 · Checking/1...		-1,392.74
Bill	00R0...	10/07/2015		6136 · Property Ta...	-1,392.74	1,392.74
TOTAL					-1,392.74	1,392.74
Bill Pmt -Check	11751	10/16/2015	FIRST BANKCARD	1105 · Checking/1...		-700.26
Bill	9860...	09/25/2015		6130 · Office Sup...	-630.26	630.26
				6180 · Bus. & Co...	-70.00	70.00
TOTAL					-700.26	700.26
Bill Pmt -Check	11752	10/16/2015	GECR, LLC dba R...	1105 · Checking/1...		-204.08
Bill	4939	10/01/2015		6760 · Repairs & ...	-204.08	204.08
TOTAL					-204.08	204.08
Bill Pmt -Check	11753	10/16/2015	HASLER	1105 · Checking/1...		-500.00
Bill		10/01/2015		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	11754	10/16/2015	JAMES DUBISZ , ...	1105 · Checking/1...		-3,547.16
Bill	8769	09/30/2015		6560 · Profession...	-3,547.16	3,547.16
TOTAL					-3,547.16	3,547.16
Bill Pmt -Check	11755	10/16/2015	LINCOLN COUNT...	1105 · Checking/1...		-406.50
Bill	9-15	10/01/2015		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Check	11756	10/16/2015	MARKET PLACE ...	1105 · Checking/1...		-3,500.00
Bill	15-3...	10/05/2015		6560 · Profession...	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pmt -Check	11757	10/16/2015	NORMONT EQUI...	1105 · Checking/1...		-74.85
Bill	2506...	09/25/2015		6762 · Signs	-74.85	881.48
TOTAL					-74.85	881.48
Bill Pmt -Check	11758	10/16/2015	NORTHERNTIER ...	1105 · Checking/1...		-195.00
Bill	21571	07/25/2015		6173 · Civic Cente...	-150.00	150.00
				6385 · Building	-45.00	45.00
TOTAL					-195.00	195.00
Bill Pmt -Check	11759	10/16/2015	ROYAL FLUSH S...	1105 · Checking/1...		-150.00
Bill	5564	10/01/2015		7000 · Capital Exp...	-150.00	150.00
TOTAL					-150.00	150.00

TOWN OF ALPINE
Check Detail
September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11760	10/16/2015	SILVER STAR CO...	1105 · Checking/1...		-452.59
Bill	6150	10/01/2015		6150 · Telephone/...	-346.70	346.70
				6171 · Civic Cente...	-105.89	105.89
TOTAL					-452.59	452.59
Bill Pmt -Check	11761	10/16/2015	STAR VALLEY DI...	1105 · Checking/1...		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	11762	10/16/2015	STAR VALLEY IN...	1105 · Checking/1...		-504.03
Bill	09-15	09/30/2015		6180 · Bus. & Co...	-115.00	115.00
				7000 · Capital Exp...	-389.03	389.03
TOTAL					-504.03	504.03
Bill Pmt -Check	11763	10/16/2015	TOWN OF ALPIN...	1105 · Checking/1...		-453.43
Bill	09-15	09/30/2015		6460 · Utilities	-35.29	35.29
				6160 · Utilities	-67.97	67.97
				6490 · Ballpark	-67.92	67.92
				6460 · Utilities	-241.63	241.63
				6171 · Civic Cente...	-40.62	40.62
TOTAL					-453.43	453.43
Bill Pmt -Check	11764	10/16/2015	XEROX CORPOR...	1105 · Checking/1...		-509.66
Bill	0815...	10/01/2015		6315 · Xerox, Etc.	-509.66	509.66
TOTAL					-509.66	509.66
Bill Pmt -Check	11765	10/16/2015	STAR VALLEY DI...	1105 · Checking/1...		-249.80
Bill	100487	10/01/2015		6171 · Civic Cente...	-141.25	141.25
Bill	101674	10/01/2015		6171 · Civic Cente...	-108.55	108.55
TOTAL					-249.80	249.80
Bill Pmt -Check	11766	10/16/2015	SANDERSON LA...	1105 · Checking/1...		-25.00
Bill	5433	09/16/2015		5192 · Legal & Pro...	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Check	11767	10/16/2015	NORMONT EQUI...	1105 · Checking/1...		-806.63
Bill	2506...	09/25/2015		6762 · Signs	-806.63	881.48
TOTAL					-806.63	881.48
Bill Pmt -Check	11768	10/16/2015	STAR VALLEY DI...	1105 · Checking/1...		-214.90
Bill	100488	10/01/2015		7000 · Capital Exp...	-73.65	73.65
Bill	101763	10/01/2015		7000 · Capital Exp...	-141.25	141.25
TOTAL					-214.90	214.90

TOWN OF ALPINE

Check Detail

September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11769	10/07/2015	ARCO ELECTRIC...	1105 · Checking/1...		-2,984.40
Bill	Invoice	09/30/2015		7000 · Capital Exp...	-2,984.40	3,316.00
TOTAL					-2,984.40	3,316.00
Bill Pmt -Check	11770	10/08/2015	JENKINS BUILDI...	1105 · Checking/1...		-419.63
Bill	377440	08/27/2015		7000 · Capital Exp...	-96.99	96.99
Bill	378047	09/01/2015		7000 · Capital Exp...	-7.70	7.70
Bill	378308	09/03/2015		7000 · Capital Exp...	-254.38	254.38
Bill	380225	09/16/2015		7000 · Capital Exp...	-42.81	42.81
Bill	380565	09/19/2015		7000 · Capital Exp...	-17.75	17.75
TOTAL					-419.63	419.63
Bill Pmt -Check	11771	10/16/2015	JENKINS BUILDI...	1105 · Checking/1...		-244.36
Bill	378548	09/04/2015		6172 · Civic Cente...	-14.99	14.99
Bill	378914	09/08/2015		6396 · Vehicles - ...	-120.73	120.73
Bill	379841	09/14/2015		6386 · Tools & Su...	-23.70	23.70
Bill	380030	09/15/2015		6386 · Tools & Su...	-6.69	6.69
Bill	380298	09/17/2015		6762 · Signs	-4.44	4.44
Bill	380794	09/21/2015		6386 · Tools & Su...	-55.30	55.30
Bill	380823	09/21/2015		6386 · Tools & Su...	-18.51	18.51
TOTAL					-244.36	244.36
Bill Pmt -Check	11772	10/16/2015	STAR VALLEY DI...	1105 · Checking/1...		-217.10
Bill	99398	08/01/2015		6171 · Civic Cente...	-108.55	108.55
Bill	99749	09/01/2015		6171 · Civic Cente...	-108.55	108.55
TOTAL					-217.10	217.10
Liability Check	11773	10/09/2015	WY Dept. of Work...	1105 · Checking/1...		-1,540.60
				2105 · WY Worker...	-190.51	190.51
				2105 · WY Worker...	-1,350.09	1,350.09
TOTAL					-1,540.60	1,540.60
Liability Check	11774	10/16/2015	AFLAC	1105 · Checking/1...		-296.27
				2127- · Aflac Paya...	-296.27	296.27
TOTAL					-296.27	296.27
Bill Pmt -Check	11775	10/16/2015	BOWERS LAW O...	1105 · Checking/1...		-747.00
Bill	7162	09/21/2015		7000 · Capital Exp...	-747.00	747.00
TOTAL					-747.00	747.00
Bill Pmt -Check	11776	10/16/2015	ELECTRICAL WH...	1105 · Checking/1...		-1,062.29
Bill	S394...	09/29/2015		7000 · Capital Exp...	-1,062.29	1,062.29
TOTAL					-1,062.29	1,062.29

Check Detail

September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11777	10/16/2015	RENDEZVOUS E...	1105 · Checking/1...		-12,290.04
Bill	10355	09/30/2015		6560 · Profession...	-12,290.04	12,290.04
TOTAL					-12,290.04	12,290.04
Liability Check	11784	10/20/2015	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	11785	10/19/2015	BARRY OLIVER ...	1105 · Checking/1...		-3,000.00
Bill	INVO...	10/07/2015		7000 · Capital Exp...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	11786	10/19/2015	BELINDA PENNY	1105 · Checking/1...		-112.50
Bill	628622	10/19/2015		6385 · Building	-112.50	112.50
TOTAL					-112.50	112.50
Bill Pmt -Check	11787	10/19/2015	H. D. FOWLER C...	1105 · Checking/1...		-882.91
Bill	O502...	10/19/2015		7000 · Capital Exp...	-450.41	450.41
Bill	O502...	10/19/2015		7000 · Capital Exp...	-432.50	432.50
TOTAL					-882.91	882.91
Bill Pmt -Check	11788	10/19/2015	LOWER VALLEY ...	1105 · Checking/1...		-345.49
Bill	10-15	10/12/2015		6162 · RVM Utilities	-41.67	41.67
				6162 · RVM Utilities	-27.93	27.93
				6162 · RVM Utilities	-39.03	39.03
				6171 · Civic Cente...	-158.95	158.95
				6166 · Maintenanc...	-45.52	45.52
				6460 · Utilities	-16.11	16.11
				6460 · Utilities	-16.28	16.28
TOTAL					-345.49	345.49
Bill Pmt -Check	11789	10/19/2015	KENNIS LUTZ	1105 · Checking/1...		-563.50
Bill	10-15	10/19/2015		6796 · Mileage	-563.50	563.50
TOTAL					-563.50	563.50
Bill Pmt -Check	11790	10/19/2015	LEBORTS TECH	1105 · Checking/1...		-150.00
Bill	0000...	10/19/2015		6155 · Website	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	11791	10/19/2015	STAR VALLEY W...	1105 · Checking/1...		-1,250.00
Bill	Invoice	10/06/2015		7000 · Capital Exp...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00

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Check Detail

September 16 through October 20, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	11792	10/19/2015	VANDEBERG EX...	1105 · Checking/1...		-520.00
Bill	1130	10/08/2015		7000 · Capital Exp...	-520.00	520.00
TOTAL					-520.00	520.00