TOWN OF ALPINE
Check Detail
June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/24/2016	CASH	1216 · Alpine Mou...		-167.50
				2269 · Mountain D...	-167.50	167.50
				6180 · Bus. & Co...	-167.50	167.50
				4325 · Contributions	167.50	-167.50
TOTAL					-167.50	167.50
Bill Pmt -Che...		06/27/2016	GARY FIELDS	1216 · Alpine Mou...		-2,100.00
Bill	2016...	06/26/2016		6180 · Bus. & Co...	-1,050.00	2,100.00
				2269 · Mountain D...	-1,050.00	2,100.00
TOTAL					-2,100.00	4,200.00
Bill Pmt -Che...		06/27/2016	SID STEVENS	1216 · Alpine Mou...		-1,000.00
Bill	AMD...	06/26/2016		6180 · Bus. & Co...	-500.00	1,000.00
				2269 · Mountain D...	-500.00	1,000.00
TOTAL					-1,000.00	2,000.00
Bill Pmt -Che...		06/27/2016	THREE RIVERS MOTEL	1216 · Alpine Mou...		-560.00
Bill	Invoice	06/24/2016		2269 · Mountain D...	-280.00	560.00
				6180 · Bus. & Co...	-280.00	560.00
TOTAL					-560.00	1,120.00
Bill Pmt -Che...		06/27/2016	WALT PONATOWSKI	1216 · Alpine Mou...		-120.00
Bill	REIM...	06/26/2016		2269 · Mountain D...	-60.00	120.00
				6180 · Bus. & Co...	-60.00	120.00
TOTAL					-120.00	240.00
Check		06/28/2016	LOGO BRANDERS	1216 · Alpine Mou...		-257.75
				2269 · Mountain D...	-257.75	257.75
				6180 · Bus. & Co...	257.75	-257.75
				4325 · Contributions	-257.75	257.75
TOTAL					-257.75	257.75
Check		06/28/2016	DAHLE, KAY W.	1216 · Alpine Mou...		-400.00
				2269 · Mountain D...	-400.00	400.00
				4325 · Contributions	-400.00	400.00
				6180 · Bus. & Co...	400.00	-400.00
TOTAL					-400.00	400.00
Check		06/28/2016	LOGO BRANDERS	1216 · Alpine Mou...		-369.30
				2269 · Mountain D...	-369.30	369.30
				6180 · Bus. & Co...	369.30	-369.30
				4325 · Contributions	-369.30	369.30
TOTAL					-369.30	369.30

TOWN OF ALPINE

Check Detail

June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/28/2016	TOWN OF ALPINE	1216 · Alpine Mou...		-1,101.75
				2269 · Mountain D...	-1,101.75	1,101.75
				6180 · Bus. & Co...	1,101.75	-1,101.75
				4325 · Contributions	-1,101.75	1,101.75
TOTAL					-1,101.75	1,101.75
Check		06/28/2016	SCHAIBLE, KEN	1216 · Alpine Mou...		-800.00
				2269 · Mountain D...	-800.00	800.00
				6180 · Bus. & Co...	-800.00	800.00
				4325 · Contributions	800.00	-800.00
TOTAL					-800.00	800.00
Check		06/28/2016	LARRY ROSENWINKEL	1216 · Alpine Mou...		-887.79
				2269 · Mountain D...	-887.79	887.79
				4325 · Contributions	887.79	-887.79
				6180 · Bus. & Co...	-887.79	887.79
TOTAL					-887.79	887.79
Check		06/30/2016	RIMINI, ROBERT	1216 · Alpine Mou...		-960.54
				2269 · Mountain D...	-960.54	960.54
				6180 · Bus. & Co...	-960.54	960.54
				4325 · Contributions	960.54	-960.54
TOTAL					-960.54	960.54
Check		06/30/2016	STAR VALLEY INDEPE...	1216 · Alpine Mou...		-600.00
				2269 · Mountain D...	-600.00	600.00
				6180 · Bus. & Co...	-600.00	600.00
				4325 · Contributions	600.00	-600.00
TOTAL					-600.00	600.00
Check		07/01/2016	STAR VALLEY DISPOSAL	1216 · Alpine Mou...		-655.45
				2269 · Mountain D...	-655.45	655.45
				6180 · Bus. & Co...	-655.45	655.45
				4325 · Contributions	655.45	-655.45
TOTAL					-655.45	655.45
Check		07/01/2016	TOWN OF ALINE	1216 · Alpine Mou...		-118.80
				6180 · Bus. & Co...	-118.80	118.80
				2269 · Mountain D...	-118.80	118.80
				4325 · Contributions	118.80	-118.80
TOTAL					-118.80	118.80
Check		07/02/2016	DRY CREEK ENTERPRI...	1216 · Alpine Mou...		-786.00
				2269 · Mountain D...	-786.00	786.00
				6180 · Bus. & Co...	-786.00	786.00
				4325 · Contributions	786.00	-786.00
TOTAL					-786.00	786.00

TOWN OF ALPINE

Check Detail

June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/02/2016	BRAVE CADETS	1216 · Alpine Mou...		-400.00
				2269 · Mountain D...	-400.00	400.00
				6180 · Bus. & Co...	-400.00	400.00
				4325 · Contributions	400.00	-400.00
TOTAL					-400.00	400.00
Bill Pmt -Che...		07/06/2016	STAR VALLEY FEED AN...	1216 · Alpine Mou...		-72.00
Bill	Invoice	06/29/2016		6180 · Bus. & Co...	-36.00	72.00
				2269 · Mountain D...	-36.00	72.00
TOTAL					-72.00	144.00
Bill Pmt -Che...		07/15/2016	JENKINS BUILDING SU...	1216 · Alpine Mou...		-161.17
Bill	415198	06/22/2016		6180 · Bus. & Co...	-11.43	22.86
				2269 · Mountain D...	-11.43	22.86
Bill	415280	06/22/2016		2269 · Mountain D...	-7.35	14.70
				6180 · Bus. & Co...	-7.35	14.70
Bill	415281	06/22/2016		6180 · Bus. & Co...	-31.35	62.69
				2269 · Mountain D...	-31.34	62.69
Bill	415349	06/23/2016		6180 · Bus. & Co...	-7.12	14.24
				2269 · Mountain D...	-7.12	14.24
Bill	415448	06/24/2016		6180 · Bus. & Co...	-7.00	13.99
				2269 · Mountain D...	-6.99	13.99
Bill	415649	06/24/2016		6180 · Bus. & Co...	-16.35	32.69
				2269 · Mountain D...	-16.34	32.69
TOTAL					-161.17	322.34
Check		07/18/2016	SCHWARTZ, ROBERT	1216 · Alpine Mou...		-240.00
				2269 · Mountain D...	-240.00	240.00
				6180 · Bus. & Co...	240.00	-240.00
				4325 · Contributions	-240.00	240.00
TOTAL					-240.00	240.00
Liability Check	EFTPS	06/22/2016	United States Treasury	1105 · Checking/1...		-2,825.98
				2118 · Federal Inc...	-1,194.00	1,194.00
				2110 · FICA - Town	-154.68	154.68
				2115 · FICA - Em...	-154.68	154.68
				2110 · FICA - Town	-661.31	661.31
				2115 · FICA - Em...	-661.31	661.31
TOTAL					-2,825.98	2,825.98
Liability Check	EFTPS	07/06/2016	United States Treasury	1105 · Checking/1...		-3,761.72
				2118 · Federal Inc...	-1,413.00	1,413.00
				2110 · FICA - Town	-222.58	222.58
				2115 · FICA - Em...	-222.58	222.58
				2110 · FICA - Town	-951.78	951.78
				2115 · FICA - Em...	-951.78	951.78
TOTAL					-3,761.72	3,761.72

TOWN OF ALPINE

Check Detail

June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12288	07/01/2016	W.A.R.M.	1105 · Checking/1...		-8,104.31
Bill	98	07/01/2016		6236 · Building & ...	-8,104.31	8,104.31
TOTAL					-8,104.31	8,104.31
Liability Check	12400	06/30/2016	GREAT WEST TRUST C...	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 -Che...	12405	06/23/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,002.94
Bill	6062	06/16/2016		6560 · Profession...	-2,002.94	2,002.94
TOTAL					-2,002.94	2,002.94
Bill Pmt -Che...	12406	06/23/2016	TIM FOPPIANO*	1105 · Checking/1...		-583.90
Bill	6606...	06/23/2016		6796 · Mileage	-486.00	486.00
				6792 · Lodging	-97.90	97.90
TOTAL					-583.90	583.90
Bill Pmt -Che...	12407	06/23/2016	TOWN OF ALPINE SEW...	1105 · Checking/1...		-13,482.65
Bill	1502...	06/23/2016		8000 · Grant Income	-13,482.65	13,482.65
TOTAL					-13,482.65	13,482.65
Bill Pmt -Che...	12408	06/23/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-8,570.80
Bill	1502...	06/23/2016		8000 · Grant Income	-8,570.80	8,570.80
TOTAL					-8,570.80	8,570.80
Bill Pmt -Che...	12409	06/27/2016	VANDEBERG EXECAVA...	1105 · Checking/1...		-2,000.00
Bill	1171	06/26/2016		6752 · Dust Control	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	12410	06/27/2016	GRAND TETON ASSOCI...	1105 · Checking/1...		-750.00
Bill	Reim...	06/27/2016		6180 · Bus. & Co...	-750.00	750.00
TOTAL					-750.00	750.00
Liability Check	12429	07/01/2016	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-6,729.40
				2125 · Health Insu...	-1,345.88	1,345.88
				2125 · Health Insu...	-5,383.52	5,383.52
TOTAL					-6,729.40	6,729.40
Bill Pmt -Che...	12430	06/30/2016	HALSTEAD, DAN	1105 · Checking/1...		-40.50
Bill		06/30/2016		6796 · Mileage	-40.50	40.50
TOTAL					-40.50	40.50

TOWN OF ALPINE

Check Detail

June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	12433	06/30/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-3,323.10
				2170 · Retirement ...	-1,673.56	1,673.56
				2108 · Payroll Liab...	-1,649.54	1,649.54
TOTAL					-3,323.10	3,323.10
Bill Pmt -Che...	12434	06/30/2016	WY PUBLIC SERVICE C...	1105 · Checking/1...		-5.00
Bill	8002...	06/30/2016		6560 · Profession...	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Che...	12435	06/30/2016	WYOMING CONFEREN...	1105 · Checking/1...		-200.00
Bill	2016	06/30/2016		6554 · P&Z Office	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Che...	12436	07/05/2016	JOHN MERCER	1105 · Checking/1...		-3,310.13
Bill	2300...	06/30/2016		7000 · Capital Exp...	-3,310.13	3,310.13
TOTAL					-3,310.13	3,310.13
Bill Pmt -Che...	12437	07/15/2016	LEBORTS TECH	1105 · Checking/1...		-18.75
Bill	298	06/27/2016		6155 · Website	-18.75	18.75
TOTAL					-18.75	18.75
Bill Pmt -Che...	12438	07/15/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-96.00
Bill	6083	06/23/2016		5050 · Legal & Pro...	-96.00	96.00
TOTAL					-96.00	96.00
Bill Pmt -Che...	12439	07/15/2016	STAR VALLEY DISPOSAL	1105 · Checking/1...		-108.55
Bill	7936	07/01/2016		6171 · Civic Cente...	-108.55	108.55
TOTAL					-108.55	108.55
Bill Pmt -Che...	12440	07/15/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-236.88
Bill	411719	06/01/2016		6173 · Civic Cente...	-49.92	49.92
Bill	412814	06/01/2016		6386 · Tools & Su...	-4.12	4.12
Bill	412295	06/06/2016		6386 · Tools & Su...	-3.98	3.98
Bill	412971	06/09/2016		6396 · Vehicles - ...	-12.78	12.78
Bill	415167	06/22/2016		6173 · Civic Cente...	-4.12	4.12
Bill	415161	06/22/2016		6173 · Civic Cente...	-16.59	16.59
Bill	415368	06/23/2016		6386 · Tools & Su...	-69.92	69.92
Bill	415403	06/23/2016		6173 · Civic Cente...	-7.67	7.67
Bill	416015	06/28/2016		6386 · Tools & Su...	-19.98	19.98
Bill	416137	06/28/2016		6386 · Tools & Su...	-16.35	16.35
Bill	416327	06/29/2016		6386 · Tools & Su...	-22.53	22.53
Bill	416415	06/30/2016		6173 · Civic Cente...	-7.96	7.96
Bill	416628	06/30/2016		6762 · Signs	-0.96	0.96
TOTAL					-236.88	236.88

TOWN OF ALPINE
Check Detail
June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	12441	07/05/2016	WY Dept. of Workforce S...	1105 · Checking/1...		-1,846.49
				2105 · WY Worker...	-394.77	394.77
				2105 · WY Worker...	-1,451.72	1,451.72
TOTAL					-1,846.49	1,846.49
Bill Pmt -Che...	12442	07/08/2016	FIRST BANKCARD	1105 · Checking/1...		-3,089.81
Bill	1821/...	06/22/2016		6130 · Office Sup...	-1,053.56	1,136.31
				6180 · Bus. & Co...	-876.18	945.00
				6792 · Lodging	-611.77	659.82
				6794 · Meals	-98.28	106.00
				6180 · Bus. & Co...	-225.01	242.68
				2267 · Winter Jubi...	-225.01	242.68
TOTAL					-3,089.81	3,332.49
Bill Pmt -Che...	12443	07/08/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-471.63
Bill	1714...	07/01/2016		6150 · Telephone/...	-375.46	375.46
				6171 · Civic Cente...	-96.17	96.17
TOTAL					-471.63	471.63
Bill Pmt -Che...	12444	07/12/2016	DRY CREEK ENTERPRI...	1105 · Checking/1...		-68.00
Bill	20699	06/30/2016		6490 · Ballpark	-68.00	68.00
TOTAL					-68.00	68.00
Bill Pmt -Che...	12445	07/12/2016	H. D. FOWLER COMPANY	1105 · Checking/1...		-744.65
Bill	O524...	06/22/2016		7000 · Capital Exp...	-744.65	744.65
TOTAL					-744.65	744.65
Bill Pmt -Che...	12446	07/12/2016	MIAH ATWOOD	1105 · Checking/1...		-90.00
Bill	Invoice	07/07/2016		6130 · Office Sup...	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Che...	12448	07/12/2016	NORMONT EQUIPMENT	1105 · Checking/1...		-359.04
Bill	12113	06/30/2016		6762 · Signs	-359.04	359.04
TOTAL					-359.04	359.04
Bill Pmt -Che...	12449	07/12/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-811.85
Bill	10742	06/29/2016		6560 · Profession...	-811.85	811.85
TOTAL					-811.85	811.85
Bill Pmt -Che...	12450	07/12/2016	STAR VALLEY INDEPE...	1105 · Checking/1...		-290.00
Bill	State...	06/30/2016		6110 · Advertising	-190.00	190.00
				6180 · Bus. & Co...	-100.00	100.00
TOTAL					-290.00	290.00

TOWN OF ALPINE
Check Detail
June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12451	07/12/2016	WAMCAT	1105 · Checking/1...		-65.00
Bill		07/01/2016		6120 · Dues & Me...	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Che...	12452	07/15/2016	BLACK MOUNTAIN REN...	1105 · Checking/1...		-101.36
Bill	3872...	06/30/2016		6440 · Repairs & ...	-101.36	101.36
TOTAL					-101.36	101.36
Bill Pmt -Che...	12453	07/15/2016	Broulims Alpine	1105 · Checking/1...		-150.81
Bill	141004	06/30/2016		6395 · Vehicles - ...	-101.72	101.72
				6130 · Office Sup...	-16.98	16.98
				6172 · Civic Cente...	-32.11	32.11
TOTAL					-150.81	150.81
Bill Pmt -Che...	12454	07/15/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	73957	07/01/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12455	07/15/2016	HASLER	1105 · Checking/1...		-537.45
Bill	Invoice	06/27/2016		6130 · Office Sup...	-537.45	537.45
TOTAL					-537.45	537.45
Bill Pmt -Che...	12456	07/15/2016	HUNT CONSTRUCTION ...	1105 · Checking/1...		-3,612.50
Bill	7013	07/01/2016		6752 · Dust Control	-3,612.50	3,612.50
TOTAL					-3,612.50	3,612.50
Bill Pmt -Che...	12457	07/15/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-607.44
Bill	06-16	06/30/2016		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 -Che...	12458	07/15/2016	WAM	1105 · Checking/1...		-1,063.96
Bill	15028	07/01/2016		6120 · Dues & Me...	-1,063.96	1,063.96
TOTAL					-1,063.96	1,063.96
Bill Pmt -Che...	12459	07/15/2016	XEROX CORPORATION	1105 · Checking/1...		-619.18
Bill	0852...	07/01/2016		6315 · Xerox, Etc.	-619.18	619.18
TOTAL					-619.18	619.18

TOWN OF ALPINE

Check Detail

June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12460	07/15/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	07/05/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	12461	07/15/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-4,180.00
Bill	10748	06/29/2016		6560 · Profession...	-4,180.00	4,180.00
TOTAL					-4,180.00	4,180.00
Bill Pmt -Che...	12462	07/11/2016	FIRST BANKCARD	1105 · Checking/1...		-98.84
Bill	1821/...	06/23/2016		6130 · Office Sup...	-98.84	98.84
TOTAL					-98.84	98.84
Bill Pmt -Che...	12463	07/11/2016	NEOPOST USA	1105 · Checking/1...		-633.59
Bill	5403...	07/05/2016		6130 · Office Sup...	-633.59	633.59
TOTAL					-633.59	633.59
Bill Pmt -Che...	12464	07/15/2016	ALOTA SAND & GRAVE...	1105 · Checking/1...		-206.47
Bill	30986	06/13/2016		7000 · Capital Exp...	-124.16	124.16
Bill	31247	06/27/2016		7000 · Capital Exp...	-82.31	82.31
TOTAL					-206.47	206.47
Bill Pmt -Che...	12465	07/15/2016	H. D. FOWLER COMPANY	1105 · Checking/1...		-787.32
Bill	O525...	06/30/2016		7000 · Capital Exp...	-787.32	787.32
TOTAL					-787.32	787.32
Bill Pmt -Che...	12466	07/15/2016	ALOTA SAND & GRAVE...	1105 · Checking/1...		-713.80
Bill	6547...	06/30/2016		6760 · Repairs & ...	-713.80	713.80
TOTAL					-713.80	713.80
Bill Pmt -Che...	12470	07/15/2016	STAR VALLEY CHAMBE...	1105 · Checking/1...		-1,500.00
Bill	FY 2...	07/15/2016		6180 · Bus. & Co...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Che...	12471	07/15/2016	THAYNE SENIOR CENT...	1105 · Checking/1...		-3,000.00
Bill	FY 2...	07/15/2016		6180 · Bus. & Co...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Che...	12472	07/15/2016	HALSTEAD, DAN	1105 · Checking/1...		-46.98
Bill	7/15/16	07/15/2016		6796 · Mileage	-46.98	46.98
TOTAL					-46.98	46.98

TOWN OF ALPINE

Check Detail

June 22 through July 19, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	12480	07/15/2016	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	12481	07/15/2016	LOWER VALLEY ENERGY	1105 · Checking/1...		-355.79
Bill	7-16	07/11/2016		6162 · RVM Utilities	-48.91	48.91
				6162 · RVM Utilities	-26.57	26.57
				6162 · RVM Utilities	-38.70	38.70
				6171 · Civic Cente...	-181.13	181.13
				6166 · Maintenanc...	-26.73	26.73
				6460 · Utilities	-17.47	17.47
				6460 · Utilities	-16.28	16.28
TOTAL					-355.79	355.79
Bill Pmt -Che...	12482	07/18/2016	BELINDA PENNY	1105 · Checking/1...		-662.50
Bill	6163...	07/15/2016		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-550.00	550.00
TOTAL					-662.50	662.50
Bill Pmt -Che...	12483	07/18/2016	KENNIS LUTZ	1105 · Checking/1...		-135.00
Bill	July	07/18/2016		6796 · Mileage	-135.00	135.00
TOTAL					-135.00	135.00