TOWN OF ALPINE

Check Detail

April 20 through May 17, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	04/20/2016	United States Treasury	1105 · Checking/1...		-2,492.70
				2118 · Federal Inc...	-1,094.00	1,094.00
				2110 · FICA - Town	-132.53	132.53
				2115 · FICA - Em...	-132.53	132.53
				2110 · FICA - Town	-566.82	566.82
				2115 · FICA - Em...	-566.82	566.82
TOTAL					-2,492.70	2,492.70
Liability Check	EFTPS	05/04/2016	United States Treasury	1105 · Checking/1...		-3,161.62
				2118 · Federal Inc...	-1,203.00	1,203.00
				2110 · FICA - Town	-229.02	229.02
				2115 · FICA - Em...	-181.10	181.10
				2110 · FICA - Town	-774.25	774.25
				2115 · FICA - Em...	-774.25	774.25
TOTAL					-3,161.62	3,161.62
Liability Check	12265	05/01/2016	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-6,209.80
				2125 · Health Insu...	-1,241.99	1,241.99
				2125 · Health Insu...	-4,967.81	4,967.81
TOTAL					-6,209.80	6,209.80
Liability Check	12266	04/30/2016	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
Liability Check	12286	04/30/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-3,228.82
				2170 · Retirement ...	-1,626.07	1,626.07
				2108 · Payroll Liab...	-1,602.75	1,602.75
TOTAL					-3,228.82	3,228.82
Bill Pmt -Che...	12287	05/04/2016	LGLP	1105 · Checking/1...		-2,960.00
Bill	10353	04/22/2016		6236 · Building & ...	-2,960.00	2,960.00
TOTAL					-2,960.00	2,960.00
Bill Pmt -Che...	12291	05/04/2016	LCSD 2 SCHOLARSHIP ...	1105 · Checking/1...		-3,000.00
Bill	JUBI...	05/04/2016		6180 · Bus. & Co...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Che...	12292	05/12/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-405.16
Bill	405148	04/14/2016		7000 · Capital Exp...	-163.96	163.96
Bill	405452	04/18/2016		6386 · Tools & Su...	-241.20	241.20
TOTAL					-405.16	405.16

TOWN OF ALPINE

Check Detail

April 20 through May 17, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12293	05/13/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-176.70
Bill	404908	04/12/2016		6396 · Vehicles - ...	-32.62	32.62
Bill	405709	04/19/2016		6445 · Rec.Equip ...	-4.79	4.79
Bill	405890	04/20/2016		6130 · Office Sup...	-4.06	4.06
Bill	406195	04/22/2016		6386 · Tools & Su...	-40.36	40.36
Bill	406327	04/25/2016		6440 · Repairs & ...	-6.05	6.05
Bill	406365	04/25/2016		6440 · Repairs & ...	-7.94	7.94
Bill	406479	04/26/2016		6440 · Repairs & ...	-2.49	2.49
Bill	406625	04/27/2016		6440 · Repairs & ...	-27.68	27.68
Bill	406892	04/28/2016		6440 · Repairs & ...	-47.99	47.99
Bill	407081	04/29/2016		6386 · Tools & Su...	-2.72	2.72
TOTAL					-176.70	176.70
Bill Pmt -Che...	12294	05/13/2016	BOWERS LAW OFFICE ...	1105 · Checking/1...		-480.00
Bill	85	04/18/2016		6560 · Profession...	-480.00	480.00
TOTAL					-480.00	480.00
Bill Pmt -Che...	12295	05/13/2016	Broulims Alpine	1105 · Checking/1...		-68.01
Bill	141004	04/30/2016		6395 · Vehicles - ...	-57.12	57.12
				6130 · Office Sup...	-10.89	10.89
TOTAL					-68.01	68.01
Bill Pmt -Che...	12296	05/13/2016	CANYON AUTO & DIESEL	1105 · Checking/1...		-948.93
Bill	433	04/28/2016		6396 · Vehicles - ...	-948.93	948.93
TOTAL					-948.93	948.93
Bill Pmt -Che...	12297	05/13/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	72660	05/01/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12298	05/13/2016	DRY CREEK ENTERPRI...	1105 · Checking/1...		-51.00
Bill		04/30/2016		6490 · Ballpark	-51.00	51.00
TOTAL					-51.00	51.00
Bill Pmt -Che...	12299	05/13/2016	FIRST BANKCARD	1105 · Checking/1...		-1,926.33
Bill	1821/...	04/25/2016		6130 · Office Sup...	-1,358.07	1,358.07
				6792 · Lodging	-489.50	489.50
				6794 · Meals	-78.76	78.76
TOTAL					-1,926.33	1,926.33
Bill Pmt -Che...	12300	05/13/2016	KEMMERER GAZETTE	1105 · Checking/1...		-38.00
Bill	16-17	05/02/2016		6120 · Dues & Me...	-38.00	38.00
TOTAL					-38.00	38.00

TOWN OF ALPINE
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12301	05/13/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-30,000.00
Bill	Jan-J...	04/19/2016		5100 · County Offi...	-30,000.00	30,000.00
TOTAL					-30,000.00	30,000.00
Bill Pmt -Che...	12303	05/13/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-75.00
Bill	5971	04/18/2016		5192 · Legal & Pro...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Che...	12304	05/13/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-529.49
Bill	1702...	05/01/2016		6150 · Telephone/...	-433.35	433.35
				6171 · Civic Cente...	-96.14	96.14
TOTAL					-529.49	529.49
Bill Pmt -Che...	12305	05/13/2016	SITE ONE LANDSCAPIN...	1105 · Checking/1...		-85.36
Bill	7548...	04/29/2016		6440 · Repairs & ...	-85.36	85.36
TOTAL					-85.36	85.36
Bill Pmt -Che...	12306	05/13/2016	STAR VALLEY INDEPE...	1105 · Checking/1...		-774.25
Bill	04-16	04/30/2016		6110 · Advertising	-774.25	774.25
TOTAL					-774.25	774.25
Bill Pmt -Che...	12307	05/13/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-607.44
Bill	04-16	04/30/2016		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...	12308	05/13/2016	XEROX CORPORATION	1105 · Checking/1...		-576.45
Bill	8444...	05/01/2016		6315 · Xerox, Etc.	-576.45	576.45
TOTAL					-576.45	576.45
Bill Pmt -Che...	12309	05/13/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	04-16	05/04/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	12310	05/13/2016	WAM	1105 · Checking/1...		-60.00
Bill	Invoice	05/09/2016		6130 · Office Sup...	-60.00	60.00
TOTAL					-60.00	60.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12311	05/13/2016	GECR, LLC	1105 · Checking/1...		-407.18
Bill	5122...	04/30/2016		6760 · Repairs & ...	-407.18	407.18
TOTAL					-407.18	407.18
Bill Pmt -Che...	12312	05/13/2016	HASLER	1105 · Checking/1...		-1,003.00
Bill	5426	04/27/2016		6130 · Office Sup...	-1,003.00	1,003.00
TOTAL					-1,003.00	1,003.00
Bill Pmt -Che...	12313	05/13/2016	MOUNTAIN VALLEY DE...	1105 · Checking/1...		-330.00
Bill	17	02/25/2016		7000 · Capital Exp...	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pmt -Che...	12314	05/13/2016	PRINTSTAR	1105 · Checking/1...		-13.50
Bill	43672	04/26/2016		6554 · P&Z Office	-13.50	13.50
TOTAL					-13.50	13.50
Bill Pmt -Che...	12315	05/13/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-9,392.00
Bill	10601	01/29/2016		7000 · Capital Exp...	-3,335.40	3,335.40
Bill	10635	02/19/2016		7000 · Capital Exp...	-6,056.60	6,056.60
TOTAL					-9,392.00	9,392.00
Bill Pmt -Che...	12316	05/13/2016	STAR VALLEY DISPOSAL	1105 · Checking/1...		-590.42
Bill	5582/...	05/01/2016		6171 · Civic Cente...	-108.55	108.55
				6180 · Bus. & Co...	-481.87	481.87
TOTAL					-590.42	590.42
Bill Pmt -Che...	12317	05/13/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-18,856.32
Bill	10700	04/19/2016		6560 · Profession...	-600.00	600.00
Bill	10657	04/19/2016		6560 · Profession...	-18,256.32	18,256.32
TOTAL					-18,856.32	18,856.32
Bill Pmt -Che...	12318	05/12/2016	GRAND TETON ASSOCI...	1105 · Checking/1...		-1,644.00
Bill	VC	05/12/2016		6173 · Civic Cente...	-1,644.00	1,644.00
TOTAL					-1,644.00	1,644.00
Liability Check	12325	05/13/2016	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	12326	05/17/2016	KENNIS LUTZ	1105 · Checking/1...		-124.20
Bill	5-13-...	05/13/2016		6796 · Mileage	-124.20	124.20
TOTAL					-124.20	124.20

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12327	05/17/2016	LEBORTS TECH	1105 · Checking/1...		-18.75
Bill	286	05/16/2016		6155 · Website	-18.75	18.75
TOTAL					-18.75	18.75
Bill Pmt -Che...	12328	05/17/2016	LOWER VALLEY ENERGY	1105 · Checking/1...		-464.13
Bill	5-16	05/10/2016		6162 · RVM Utilities	-39.75	39.75
				6162 · RVM Utilities	-30.59	30.59
				6162 · RVM Utilities	-38.00	38.00
				6171 · Civic Cente...	-219.58	219.58
				6166 · Maintenanc...	-103.87	103.87
				6460 · Utilities	-16.11	16.11
				6460 · Utilities	-16.23	16.23
TOTAL					-464.13	464.13
Bill Pmt -Che...	12329	05/17/2016	WAM	1105 · Checking/1...		-225.00
Bill		05/13/2016		6120 · Dues & Me...	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -Che...	12331	05/17/2016	SITE ONE LANDSCAPIN...	1105 · Checking/1...		-173.62
Bill	8887...	05/16/2016		6440 · Repairs & ...	-173.62	173.62
TOTAL					-173.62	173.62
Bill Pmt -Che...	12332	05/17/2016	BELINDA PENNY	1105 · Checking/1...		-112.50
Bill	6163...	05/13/2016		6385 · Building	-112.50	112.50
TOTAL					-112.50	112.50
Bill Pmt -Che...	12333	05/17/2016	BLACK MOUNTAIN REN...	1105 · Checking/1...		-8.48
Bill	3807...	05/17/2016		6386 · Tools & Su...	-8.48	8.48
TOTAL					-8.48	8.48