TOWN OF ALPINE
Check Detail
May 18 through June 21, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...		06/20/2016	LARRY ROSENWINKEL	1216 · Alpine Mou...		-107.04
Bill	158535	06/20/2016		6180 · Bus. & Co...	-53.52	107.04
				2269 · Mountain D...	-53.52	107.04
TOTAL					-107.04	214.08
Bill Pmt -Che...	EFT	06/16/2016	DELUXE FOR BUSINESS	1105 · Checking/1...		-1,346.46
Bill	2037...	06/16/2016		6130 · Office Sup...	-1,346.46	1,346.46
TOTAL					-1,346.46	1,346.46
Liability Check	eftps	05/18/2016	United States Treasury	1105 · Checking/1...		-2,479.97
				2118 · Federal Inc...	-1,088.00	1,088.00
				2110 · FICA - Town	-134.76	134.76
				2115 · FICA - Em...	-131.61	131.61
				2110 · FICA - Town	-562.80	562.80
				2115 · FICA - Em...	-562.80	562.80
TOTAL					-2,479.97	2,479.97
Liability Check	EFTPS	06/03/2016	United States Treasury	1105 · Checking/1...		-3,697.02
				2118 · Federal Inc...	-1,418.00	1,418.00
				2110 · FICA - Town	-215.98	215.98
				2115 · FICA - Em...	-215.98	215.98
				2110 · FICA - Town	-923.53	923.53
				2115 · FICA - Em...	-923.53	923.53
TOTAL					-3,697.02	3,697.02
Check	1561	06/09/2016	Teton Raptor Center	1216 · Alpine Mou...		-500.00
				2269 · Mountain D...	-500.00	500.00
				6180 · Bus. & Co...	-500.00	500.00
				4325 · Contributions	500.00	-500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	12334	05/18/2016	BELINDA PENNY	1105 · Checking/1...		-200.00
Bill	616367	05/09/2016		6173 · Civic Cente...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Che...	12335	05/18/2016	LOGO BRANDERS	1105 · Checking/1...		-1,101.75
Bill	940	05/09/2016		6180 · Bus. & Co...	-1,101.75	1,101.75
TOTAL					-1,101.75	1,101.75
Bill Pmt -Che...	12336	05/24/2016	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,135.82
Bill	5994	05/16/2016		6560 · Profession...	-2,001.72	2,001.72
Bill	6052	05/16/2016		5050 · Legal & Pro...	-134.10	134.10
TOTAL					-2,135.82	2,135.82

TOWN OF ALPINE

Check Detail

May 18 through June 21, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	12337	06/01/2016	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-5,614.72
				6331 · Health Ins.	595.08	-595.08
				2125 · Health Insu...	-1,241.99	1,241.99
				2125 · Health Insu...	-4,967.81	4,967.81
TOTAL					-5,614.72	5,614.72
Bill Pmt -Che...	12338	05/31/2016	VAL JENSEN	1105 · Checking/1...		-515.20
Bill	2016 ...	05/31/2016		6625 · Compensat...	-515.20	515.20
TOTAL					-515.20	515.20
Liability Check	12357	05/31/2016	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	12358	05/31/2016	WYOMING RETIREMEN...	1105 · Checking/1...		-3,284.28
				2170 · Retirement ...	-1,654.00	1,654.00
				2108 · Payroll Liab...	-1,630.28	1,630.28
TOTAL					-3,284.28	3,284.28
Bill Pmt -Che...	12359	05/31/2016	FLOYD, JOSH	1105 · Checking/1...		-279.00
Bill	Reim...	05/31/2016		6554 · P&Z Office	-279.00	279.00
TOTAL					-279.00	279.00
Bill Pmt -Che...	12361	06/13/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-790.55
Bill	1432	06/03/2016		6173 · Civic Cente...	-790.55	1,522.00
TOTAL					-790.55	1,522.00
Bill Pmt -Che...	12365	06/17/2016	CASELLE	1105 · Checking/1...		-56.77
Bill	73279	06/01/2016		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12366	06/17/2016	DRY CREEK ENTERPRI...	1105 · Checking/1...		-85.00
Bill	20531	05/31/2016		6490 · Ballpark	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Che...	12367	06/17/2016	HASLER	1105 · Checking/1...		-998.94
Bill	5426	06/01/2016		6130 · Office Sup...	-998.94	998.94
TOTAL					-998.94	998.94

TOWN OF ALPINE
Check Detail
May 18 through June 21, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12368	06/17/2016	JENKINS BUILDING SU...	1105 · Checking/1...		-370.59
Bill	407918	05/05/2016		6440 · Repairs & ...	-2.89	2.89
Bill	408751	05/12/2016		6440 · Repairs & ...	-9.79	9.79
Bill	408875	05/12/2016		6386 · Tools & Su...	-14.37	14.37
Bill	409458	05/17/2016		6386 · Tools & Su...	-27.98	27.98
Bill	409838	05/19/2016		6385 · Building	-58.24	58.24
Bill	409840	05/19/2016		6386 · Tools & Su...	-79.00	79.00
Bill	409861	05/19/2016		6173 · Civic Cente...	-49.92	49.92
Bill	410408	05/23/2016		6173 · Civic Cente...	-31.62	31.62
Bill	410737	05/25/2016		6386 · Tools & Su...	-19.19	19.19
Bill	410814	05/25/2016		6173 · Civic Cente...	-8.15	8.15
Bill	411116	05/27/2016		6173 · Civic Cente...	-69.44	69.44
TOTAL					-370.59	370.59
Bill Pmt -Che...	12369	06/17/2016	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	May	06/01/2016		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	12370	06/17/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-60.00
Bill	10714	05/27/2016		6560 · Profession...	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Che...	12371	06/17/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-476.62
Bill	1714...	06/01/2016		6150 · Telephone/...	-380.48	380.48
				6171 · Civic Cente...	-96.14	96.14
TOTAL					-476.62	476.62
Bill Pmt -Che...	12372	06/17/2016	STAR VALLEY DISPOSAL	1105 · Checking/1...		-108.55
Bill		06/01/2016		6171 · Civic Cente...	-108.55	108.55
TOTAL					-108.55	108.55
Bill Pmt -Che...	12376	06/17/2016	XEROX CORPORATION	1105 · Checking/1...		-603.33
Bill	0848...	06/01/2016		6315 · Xerox, Etc.	-603.33	603.33
TOTAL					-603.33	603.33
Bill Pmt -Che...	12377	06/17/2016	BLACK MOUNTAIN REN...	1105 · Checking/1...		-117.64
Bill	3807...	05/17/2016		6386 · Tools & Su...	-7.64	7.64
Bill	3811...	05/20/2016		6173 · Civic Cente...	-60.00	60.00
Bill	w267...	06/01/2016		6386 · Tools & Su...	-50.00	50.00
TOTAL					-117.64	117.64
Bill Pmt -Che...	12378	06/17/2016	AAA PLUMBING COMPA...	1105 · Checking/1...		-470.57
Bill	3688	05/24/2016		6130 · Office Sup...	-470.57	470.57
TOTAL					-470.57	470.57

TOWN OF ALPINE

Check Detail

May 18 through June 21, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12380	06/17/2016	STAR VALLEY INDEPE...	1105 · Checking/1...		-655.00
Bill	Invoice	05/31/2016		6110 · Advertising	-655.00	655.00
TOTAL					-655.00	655.00
Bill Pmt -Che...	12381	06/17/2016	SURVEYOR SCHERBEL...	1105 · Checking/1...		-25.00
Bill	1715-A	06/06/2016		6554 · P&Z Office	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -Che...	12382	06/17/2016	TOWN OF ALPINE WAT...	1105 · Checking/1...		-607.44
Bill	05-16	05/31/2016		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 -Che...	12383	06/13/2016	FIRST BANKCARD	1105 · Checking/1...		-535.39
Bill	1821/...	06/17/2016		6130 · Office Sup...	-377.05	386.77
				6445 · Rec.Equip ...	-113.55	116.48
				6180 · Bus. & Co...	-44.79	45.94
TOTAL					-535.39	549.19
Bill Pmt -Che...	12384	06/13/2016	MARKET PLACE SERVI...	1105 · Checking/1...		-250.00
Bill	1603...	06/13/2016		6560 · Profession...	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Che...	12385	06/13/2016	RENDEZVOUS ENGINE...	1105 · Checking/1...		-2,545.00
Bill	10734	05/27/2016		6560 · Profession...	-2,545.00	2,545.00
TOTAL					-2,545.00	2,545.00
Bill Pmt -Che...	12386	06/13/2016	SILVER STAR COMMUN...	1105 · Checking/1...		-731.45
Bill	1432	06/03/2016		6173 · Civic Cente...	-731.45	1,522.00
TOTAL					-731.45	1,522.00
Bill Pmt -Che...	12394	06/14/2016	Broulims Alpine	1105 · Checking/1...		-144.33
Bill	141004	05/31/2016		6395 · Vehicles - ...	-93.65	93.65
				6130 · Office Sup...	-50.68	50.68
TOTAL					-144.33	144.33
Bill Pmt -Che...	12395	06/14/2016	KITCHEN RESTOCK	1105 · Checking/1...		-3,050.36
Bill	KR20...	06/14/2016		7000 · Capital Exp...	-3,050.36	3,050.36
TOTAL					-3,050.36	3,050.36

TOWN OF ALPINE

Check Detail

May 18 through June 21, 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	12396	06/14/2016	LOWER VALLEY ENERGY	1105 · Checking/1...		-422.07
Bill	06-16	06/10/2016		6162 · RVM Utilities	-41.00	41.00
				6162 · RVM Utilities	-28.55	28.55
				6162 · RVM Utilities	-38.00	38.00
				6171 · Civic Cente...	-226.37	226.37
				6166 · Maintenanc...	-55.30	55.30
				6460 · Utilities	-16.28	16.28
				6460 · Utilities	-16.57	16.57
TOTAL					-422.07	422.07
Bill Pmt -Che...	12397	06/17/2016	WYOMING DEPT OF TR...	1105 · Checking/1...		-25.00
Bill	2017	05/31/2016		6130 · Office Sup...	-25.00	25.00
TOTAL					-25.00	25.00
Liability Check	12398	06/15/2016	AFLAC	1105 · Checking/1...		-395.07
				2127- · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	12399	06/17/2016	LINCOLN CO. ECONOMI...	1105 · Checking/1...		-8,490.25
Bill	891 ...	06/15/2016		7000 · Capital Exp...	-8,490.25	8,490.25
TOTAL					-8,490.25	8,490.25
Bill Pmt -Che...	12401	06/20/2016	BELINDA PENNY	1105 · Checking/1...		-512.50
Bill	6163...	06/20/2016		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-400.00	400.00
TOTAL					-512.50	512.50
Bill Pmt -Che...	12402	06/21/2016	FLYING PHOENIX INTE...	1105 · Checking/1...		-4,500.00
Bill	239	05/29/2016		6134 · Fireworks	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Bill Pmt -Che...	12403	06/21/2016	KENNIS LUTZ	1105 · Checking/1...		-980.64
Bill	June	06/20/2016		6796 · Mileage	-980.64	980.64
TOTAL					-980.64	980.64
Bill Pmt -Che...	12404	06/17/2016	BEAU TAYLOR	1105 · Checking/1...		-166.20
Bill	Invoice	06/07/2016		5150 · Emergency...	-166.20	166.20
TOTAL					-166.20	166.20