

TOWN OF ALPINE
Check Detail
 February 22 through March 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	02/22/2017	United States Treasury	1105 · Checking/1...		-2,238.68
				2118 · Federal Inc...	-888.00	888.00
				2110 · FICA - Town	-128.02	128.02
				2115 · FICA - Em...	-128.02	128.02
				2110 · FICA - Town	-547.32	547.32
				2115 · FICA - Em...	-547.32	547.32
TOTAL					-2,238.68	2,238.68
Liability Check	EFTPS	03/03/2017	United States Treasury	1105 · Checking/1...		-2,846.36
				2118 · Federal Inc...	-984.00	984.00
				2110 · FICA - Town	-176.49	176.49
				2115 · FICA - Em...	-176.49	176.49
				2110 · FICA - Town	-754.69	754.69
				2115 · FICA - Em...	-754.69	754.69
TOTAL					-2,846.36	2,846.36
Bill Pmt -Che...	12959	02/22/2017	JOHNSON ELECTRIC, L...	1105 · Checking/1...		-7,736.49
Bill	2149	02/21/2017		7000 · Capital Exp...	-7,736.49	7,736.49
TOTAL					-7,736.49	7,736.49
Liability Check	12981	02/28/2017	GREAT WEST TRUST C...	1105 · Checking/1...		-1,660.00
				2108 · Payroll Liab...	-1,260.00	1,260.00
				2108 · Payroll Liab...	-400.00	400.00
TOTAL					-1,660.00	1,660.00
Liability Check	12983	02/28/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,217.77
				2170 · Retirement ...	-1,620.50	1,620.50
				2108 · Payroll Liab...	-1,597.27	1,597.27
TOTAL					-3,217.77	3,217.77
Liability Check	12985	03/01/2017	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-7,800.84
				2125 · Health Insu...	-1,560.17	1,560.17
				2125 · Health Insu...	-6,240.67	6,240.67
TOTAL					-7,800.84	7,800.84
Bill Pmt -Che...	12986	02/28/2017	GRAND TETON ASSOCI...	1105 · Checking/1...		-1,205.27
Bill	02-1...	02/28/2017		6180 · Bus. & Co...	-1,205.27	1,205.27
TOTAL					-1,205.27	1,205.27
Bill Pmt -Che...	12987	03/02/2017	UNITED STREET RODS ...	1105 · Checking/1...		-10.00
Bill	ACS	03/02/2017		6120 · Dues & Me...	-10.00	10.00
TOTAL					-10.00	10.00

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Bill Pmt -Che...	12988	03/08/2017	FIRST BANKCARD	1105 · Checking/1...		-550.44
Bill	9860/...	02/23/2017		2267 · Winter Jubi...	-70.67	81.08
				6180 · Bus. & Co...	-70.67	81.08
				6130 · Office Sup...	-359.84	412.84
				6794 · Meals	-49.26	56.52
TOTAL					-550.44	631.52
Bill Pmt -Che...	12989	03/08/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-118.75
Bill	State...	02/28/2017		6110 · Advertising	-118.75	118.75
TOTAL					-118.75	118.75
Bill Pmt -Che...	12990	03/08/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-243.89
Bill	U001...	02/22/2017		6162 · RVM Utilities	-243.89	243.89
TOTAL					-243.89	243.89
Bill Pmt -Che...	12991	03/08/2017	CANYON AUTO & DIESEL	1105 · Checking/1...		-1,273.38
Bill	1247	02/24/2017		6396 · Vehicles - ...	-1,273.38	1,273.38
TOTAL					-1,273.38	1,273.38
Bill Pmt -Che...	12992	03/08/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-540.33
Bill	03-17	03/01/2017		6150 · Telephone/...	-364.29	364.29
				6171 · Civic Cente...	-176.04	176.04
TOTAL					-540.33	540.33
Bill Pmt -Che...	12993	03/10/2017	ARCO ELECTRIC IDAH...	1105 · Checking/1...		-17,238.00
Bill	0010...	02/23/2017		7000 · Capital Exp...	-17,238.00	17,238.00
TOTAL					-17,238.00	17,238.00
Bill Pmt -Che...	12994	03/10/2017	VANDEBERG EXECAVA...	1105 · Checking/1...		-15,270.00
Bill	1135-4	03/02/2017		7000 · Capital Exp...	-15,270.00	15,270.00
TOTAL					-15,270.00	15,270.00
Bill Pmt -Che...	12995	03/17/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-538.09
Bill	445693	02/01/2017		2267 · Winter Jubi...	-5.75	5.75
Bill	446044	02/04/2017		2267 · Winter Jubi...	-11.90	23.79
				6180 · Bus. & Co...	-11.89	23.79
Bill	446279	02/07/2017		6386 · Tools & Su...	-5.75	5.75
Bill	446409	02/08/2017		6386 · Tools & Su...	-18.55	18.55
Bill	446428	02/08/2017		6130 · Office Sup...	-49.74	49.74
Bill	446453	02/08/2017		6130 · Office Sup...	-12.01	12.01
Bill	446573	02/09/2017		6130 · Office Sup...	-6.49	6.49
Bill	446687	02/10/2017		6180 · Bus. & Co...	-22.96	45.92
				2267 · Winter Jubi...	-22.96	45.92
Bill	446639	02/10/2017		6386 · Tools & Su...	-32.62	32.62
Bill	446734	02/11/2017		6130 · Office Sup...	-26.68	26.68
Bill	446987	02/14/2017		6760 · Repairs & ...	-9.79	9.79
Bill	447424	02/17/2017		6386 · Tools & Su...	-19.58	19.58
Bill	447409	02/17/2017		7000 · Capital Exp...	-39.00	39.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	447951	02/23/2017		6386 · Tools & Su...	-199.99	199.99
Bill	447994	02/24/2017		6386 · Tools & Su...	-28.41	28.41
Bill	448256	02/27/2017		6386 · Tools & Su...	-14.02	14.02
TOTAL					-538.09	607.80
Bill Pmt -Che...	12996	03/17/2017	Broulims Alpine	1105 · Checking/1...		-207.11
Bill	141004	02/28/2017		6395 · Vehicles - ...	-130.00	130.00
				6130 · Office Sup...	-39.15	39.15
				6386 · Tools & Su...	-37.96	37.96
TOTAL					-207.11	207.11
Bill Pmt -Che...	12997	03/17/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	78960	03/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	12998	03/17/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-226.00
Bill	2174...	02/28/2017		6490 · Ballpark	-76.00	76.00
				6180 · Bus. & Co...	-150.00	150.00
TOTAL					-226.00	226.00
Bill Pmt -Che...	12999	03/17/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-45,000.00
Bill	July ...	03/01/2017		5100 · County Offi...	-45,000.00	45,000.00
TOTAL					-45,000.00	45,000.00
Bill Pmt -Che...	13000	03/17/2017	NORTHSTAR CORPOR...	1105 · Checking/1...		-20,000.00
Bill	15034	02/28/2017		6780 · Snow Rem...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Che...	13001	03/17/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	6707	03/01/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	13002	03/17/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	15047	03/01/2017		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	13003	03/17/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-937.27
Bill	02-17	02/28/2017		6460 · Utilities	-107.35	107.35
				6162 · RVM Utilities	-66.82	66.82
				6490 · Ballpark	-169.38	169.38
				6460 · Utilities	-393.69	393.69
				6171 · Civic Cente...	-46.03	46.03
				6460 · Utilities	-48.00	48.00
				6460 · Utilities	-106.00	106.00
TOTAL					-937.27	937.27

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13004	03/17/2017	XEROX CORPORATION	1105 · Checking/1...		-518.33
Bill	0882...	03/01/2017		6315 · Xerox, Etc.	-518.33	518.33
TOTAL					-518.33	518.33
Bill Pmt -Che...	13005	03/17/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	03/02/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13006	03/17/2017	HASLER	1105 · Checking/1...		-500.00
Bill	5426	02/26/2017		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	13007	03/17/2017	AFLAC	1105 · Checking/1...		-395.07
				2127 · Aflac Paya...	-395.07	395.07
TOTAL					-395.07	395.07
Bill Pmt -Che...	13014	03/17/2017	TOWN OF ALPINE SEW...	1105 · Checking/1...		-255.00
Bill	1502...	03/09/2017		8000 · Grant Income	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Che...	13015	03/17/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-255.00
Bill	1502...	03/09/2017		8000 · Grant Income	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Che...	13016	03/17/2017	VALLEY TECH, LLC	1105 · Checking/1...		-45.00
Bill	2234	02/28/2017		6560 · Profession...	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Che...	13018	03/17/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-678.43
Bill	03-17	03/10/2017		6162 · RVM Utilities	-37.49	37.49
				6162 · RVM Utilities	-26.91	26.91
				6162 · RVM Utilities	-40.69	40.69
				6171 · Civic Cente...	-357.56	357.56
				6166 · Maintenanc...	-183.50	183.50
				6460 · Utilities	-16.00	16.00
				6460 · Utilities	-16.28	16.28
TOTAL					-678.43	678.43
Bill Pmt -Che...	13019	03/17/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-579.64
Bill	U001...	03/10/2017		6171 · Civic Cente...	-579.64	579.64
TOTAL					-579.64	579.64

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13020	03/17/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-584.75
Bill	U001...	03/10/2017		6166 · Maintenanc...	-584.75	584.75
TOTAL					-584.75	584.75
Bill Pmt -Che...	13021	03/21/2017	KENNIS LUTZ	1105 · Checking/1...		-7.49
Bill	March	03/21/2017		6796 · Mileage	-7.49	7.49
TOTAL					-7.49	7.49
Bill Pmt -Che...	13022	03/20/2017	BELINDA PENNY	1105 · Checking/1...		-687.50
Bill	6163...	03/20/2017		6385 · Building 6173 · Civic Cente...	-112.50 -575.00	112.50 575.00
TOTAL					-687.50	687.50