

TOWN OF ALPINE
Check Detail
 September 20 through October 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	EFT	10/02/2017	FP MAILING SOLUTIONS	1105 · Checking/1...		-507.00
Bill	6070...	10/02/2017		6130 · Office Sup...	-507.00	507.00
TOTAL					-507.00	507.00
Liability Check	EFTPS	09/20/2017	United States Treasury	1105 · Checking/1...		-2,090.06
				2118 · Federal Inc...	-706.00	706.00
				2110 · FICA - Town	-131.16	131.16
				2115 · FICA - Em...	-131.16	131.16
				2110 · FICA - Town	-560.87	560.87
				2115 · FICA - Em...	-560.87	560.87
TOTAL					-2,090.06	2,090.06
Liability Check	EFTPS	10/04/2017	United States Treasury	1105 · Checking/1...		-3,290.04
				2118 · Federal Inc...	-1,040.00	1,040.00
				2110 · FICA - Town	-213.25	213.25
				2115 · FICA - Em...	-213.25	213.25
				2110 · FICA - Town	-911.77	911.77
				2115 · FICA - Em...	-911.77	911.77
TOTAL					-3,290.04	3,290.04
Liability Check	13429	09/29/2017	GREAT WEST TRUST C...	1105 · Checking/1...		-3,260.00
				2108 · Payroll Liab...	-3,260.00	3,260.00
TOTAL					-3,260.00	3,260.00
Bill Pmt -Che...	13431	09/21/2017	ROCKY MOUNTAIN CO...	1105 · Checking/1...		-258.10
Bill	1750	08/04/2017		6130 · Office Sup...	-258.10	258.10
TOTAL					-258.10	258.10
Liability Check	13432	10/01/2017	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-7,926.45
				2125 · Health Insu...	-1,585.26	1,585.26
				2125 · Health Insu...	-6,341.19	6,341.19
TOTAL					-7,926.45	7,926.45
Bill Pmt -Che...	13433	09/22/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-560.00
Bill	BTN...	09/22/2017		6180 · Bus. & Co...	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -Che...	13434	09/25/2017	KENNIS LUTZ	1105 · Checking/1...		-32.72
Bill	F692...	09/25/2017		6794 · Meals	-32.72	32.72
TOTAL					-32.72	32.72
Bill Pmt -Che...	13435	09/26/2017	SITE ONE LANDSCAPIN...	1105 · Checking/1...		-168.21
Bill	8133...	07/01/2017		6440 · Repairs & ...	-168.21	168.21
TOTAL					-168.21	168.21

TOWN OF ALPINE
Check Detail
 September 20 through October 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	13456	09/30/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,266.45
				2170 · Retirement ...	-1,645.03	1,645.03
				2108 · Payroll Liab...	-1,621.42	1,621.42
TOTAL					-3,266.45	3,266.45
Bill Pmt -Che...	13457	09/28/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-90.00
Bill	2027...	08/31/2017		6560 · Profession...	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Che...	13459	10/13/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-106.50
Bill	474447	09/01/2017		6440 · Repairs & ...	-34.50	34.50
Bill	475685	09/11/2017		6386 · Tools & Su...	-23.98	23.98
Bill	475771	09/12/2017		6386 · Tools & Su...	-4.99	4.99
Bill	476391	09/15/2017		6172 · Civic Cente...	-9.59	9.59
Bill	476491	09/15/2017		6130 · Office Sup...	-5.98	5.98
Bill	477039	09/20/2017		6386 · Tools & Su...	-13.16	13.16
Bill	477396	09/22/2017		6396 · Vehicles - ...	-5.00	5.00
Bill	477684	09/25/2017		6396 · Vehicles - ...	-9.30	9.30
TOTAL					-106.50	106.50
Bill Pmt -Che...	13460	10/13/2017	CASPER STAR TRIBUNE	1105 · Checking/1...		-423.75
Bill	2848...	09/30/2017		6110 · Advertising	-423.75	423.75
TOTAL					-423.75	423.75
Bill Pmt -Che...	13461	10/13/2017	CNA SURETY	1105 · Checking/1...		-500.00
Bill	7160...	11/17/2017		6120 · Dues & Me...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	13462	10/13/2017	FIRST BANK	1105 · Checking/1...		-1,369.05
Bill	R001...	09/22/2017		6310 · RVM Taxes	-1,369.05	1,369.05
TOTAL					-1,369.05	1,369.05
Bill Pmt -Che...	13463	10/13/2017	LINCOLN COUNTY TRE...	1105 · Checking/1...		-1,150.00
Bill	R002...	09/22/2017		6136 · Property Ta...	-600.00	600.00
Bill	R002...	09/22/2017		6136 · Property Ta...	-550.00	550.00
TOTAL					-1,150.00	1,150.00
Bill Pmt -Che...	13464	10/13/2017	PRINTSTAR	1105 · Checking/1...		-36.45
Bill	44677	09/27/2017		6130 · Office Sup...	-36.45	36.45
TOTAL					-36.45	36.45
Bill Pmt -Che...	13465	10/13/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-146.00
Bill	22848	10/01/2017		6171 · Civic Cente...	-146.00	146.00
TOTAL					-146.00	146.00

TOWN OF ALPINE
Check Detail
 September 20 through October 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	13466	10/13/2017	WY Dept. of Workforce S...	1105 · Checking/1...		-1,441.12
				2105 · WY Worker...	-117.32	117.32
				2105 · WY Worker...	-146.39	146.39
				2105 · WY Worker...	-1,177.41	1,177.41
TOTAL					-1,441.12	1,441.12
Bill Pmt -Che...	13467	10/04/2017	FIRST BANKCARD	1105 · Checking/1...		-427.27
Bill	2816	09/25/2017		6130 · Office Sup...	-427.27	427.27
TOTAL					-427.27	427.27
Bill Pmt -Che...	13468	10/04/2017	SITE ONE LANDSCAPIN...	1105 · Checking/1...		-36.38
Bill	8235...	08/31/2017		6440 · Repairs & ...	-13.06	37.78
Bill	8234...	08/30/2017		6440 · Repairs & ...	-23.32	23.32
TOTAL					-36.38	61.10
Bill Pmt -Che...	13469	10/13/2017	Broulims Alpine	1105 · Checking/1...		-133.99
Bill	141004	09/30/2017		6395 · Vehicles - ...	-115.02	115.02
				6794 · Meals	-18.97	18.97
TOTAL					-133.99	133.99
Bill Pmt -Che...	13470	10/13/2017	NORTHSTAR CORPOR...	1105 · Checking/1...		-237.50
Bill	15185	08/08/2017		6762 · Signs	-237.50	237.50
TOTAL					-237.50	237.50
Bill Pmt -Che...	13472	10/13/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-1,068.25
Bill	09/17	09/30/2017		6460 · Utilities	-210.40	210.40
				6162 · RVM Utilities	-69.73	69.73
				6490 · Ballpark	-190.11	190.11
				6460 · Utilities	-395.00	395.00
				6171 · Civic Cente...	-49.01	49.01
				6460 · Utilities	-48.00	48.00
				6460 · Utilities	-106.00	106.00
TOTAL					-1,068.25	1,068.25
Bill Pmt -Che...	13473	10/13/2017	XEROX CORPORATION	1105 · Checking/1...		-597.70
Bill	0907...	10/01/2017		6315 · Xerox, Etc.	-597.70	597.70
TOTAL					-597.70	597.70
Bill Pmt -Che...	13474	10/06/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-570.32
Bill	1920...	10/06/2017		6150 · Telephone/...	-393.99	393.99
				6171 · Civic Cente...	-176.33	176.33
TOTAL					-570.32	570.32

TOWN OF ALPINE
Check Detail
 September 20 through October 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13475	10/13/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-15,000.00
Bill	Invoice	10/02/2017		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -Che...	13476	10/06/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-350.00
Bill	10/6/17	10/06/2017		6180 · Bus. & Co...	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Che...	13477	10/11/2017	ALOTA SAND & GRAVE...	1105 · Checking/1...		-149.60
Bill	3231	09/08/2017		6760 · Repairs & ...	-149.60	149.60
TOTAL					-149.60	149.60
Bill Pmt -Che...	13478	10/11/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	83267	10/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13479	10/11/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-80.00
Bill	0002...	09/30/2017		6490 · Ballpark	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Che...	13480	10/11/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	09/17	10/02/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13481	10/11/2017	NORMONT EQUIPMENT	1105 · Checking/1...		-54.96
Bill	15947	10/04/2017		6396 · Vehicles - ...	-54.96	54.96
TOTAL					-54.96	54.96
Bill Pmt -Che...	13488	10/13/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	185	10/11/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	13489	10/13/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-284.10
Bill	182	09/19/2017		5192 · Legal & Pro...	-284.10	284.10
TOTAL					-284.10	284.10

TOWN OF ALPINE
Check Detail
 September 20 through October 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13490	10/13/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-465.77
Bill	10/17	10/10/2017		6162 · RVM Utilities	-40.09	40.09
				6162 · RVM Utilities	-32.68	32.68
				6162 · RVM Utilities	-43.01	43.01
				6171 · Civic Cente...	-260.30	260.30
				6166 · Maintenanc...	-57.35	57.35
				6460 · Utilities	-16.00	16.00
				6460 · Utilities	-16.34	16.34
TOTAL					-465.77	465.77
Bill Pmt -Che...	13491	10/13/2017	LUTHI & VOYLES, LLC	1105 · Checking/1...		-400.00
Bill	318	08/31/2017		6560 · Profession...	-400.00	400.00
TOTAL					-400.00	400.00
Liability Check	13495	10/13/2017	AFLAC	1105 · Checking/1...		-462.28
				2127 · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -Che...	13496	10/13/2017	NAPA ALL- STAR AUTO ...	1105 · Checking/1...		-182.29
Bill	461415	10/04/2017	NAPA ALL- STAR AUTO ...	2000 · Accounts P...	3.72	-3.72
				6386 · Tools & Su...	-186.01	186.01
TOTAL					-182.29	182.29
Bill Pmt -Che...	13497	10/13/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-294.50
Bill	Invoice	10/04/2017		6110 · Advertising	-95.00	95.00
				7000 · Capital Exp...	-199.50	199.50
TOTAL					-294.50	294.50
Bill Pmt -Che...	13498	10/16/2017	BELINDA PENNY	1105 · Checking/1...		-725.00
Bill	6125...	10/14/2017		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-600.00	600.00
TOTAL					-725.00	725.00
Bill Pmt -Che...	13499	10/16/2017	UWYO/WYT2C	1105 · Checking/1...		-65.00
Bill	LPA ...	10/16/2017		6560 · Profession...	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Che...	13500	10/16/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-428.52
Bill	10151...	09/11/2017		6311 · Other lease...	-1.00	1.00
Bill	U001...	10/12/2017		6166 · Maintenanc...	-427.52	427.52
TOTAL					-428.52	428.52

2:01 PM
10/16/17

TOWN OF ALPINE
Check Detail
September 20 through October 17, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13501	10/16/2017	KENNIS LUTZ	1105 · Checking/1...		-128.40
Bill	10/17	10/16/2017		6796 · Mileage	-128.40	128.40
TOTAL					-128.40	128.40
Bill Pmt -Che...	13502	10/16/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-185.73
Bill	200	10/16/2017		5192 · Legal & Pro...	-185.73	185.73
TOTAL					-185.73	185.73