TOWN OF ALPINE

Check Detail

August 15 through September 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	08/18/2017	United States Treasury	1105 · Checking/1...		-2,260.38
				2118 · Federal Inc...	-747.00	747.00
				2110 · FICA - Town	-143.43	143.43
				2115 · FICA - Em...	-143.43	143.43
				2110 · FICA - Town	-613.26	613.26
				2115 · FICA - Em...	-613.26	613.26
TOTAL					-2,260.38	2,260.38
Liability Check	EFTPS	09/06/2017	United States Treasury	1105 · Checking/1...		-3,460.82
				2118 · Federal Inc...	-1,095.00	1,095.00
				2110 · FICA - Town	-224.21	224.21
				2115 · FICA - Em...	-224.21	224.21
				2110 · FICA - Town	-958.70	958.70
				2115 · FICA - Em...	-958.70	958.70
TOTAL					-3,460.82	3,460.82
Liability Check	13360	08/15/2017	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -Che...	13361	08/15/2017	DELCON, INC.	1105 · Checking/1...		-10,352.83
Bill	196412	07/31/2017		6760 · Repairs & ...	-10,352.83	10,352.83
TOTAL					-10,352.83	10,352.83
Bill Pmt -Che...	13362	08/15/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	68	08/01/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	13363	08/16/2017	LOGO BRANDERS	1105 · Checking/1...		-160.00
Bill	1154	08/16/2017		6180 · Bus. & Co...	-160.00	320.00
TOTAL					-160.00	320.00
Bill Pmt -Che...	13364	08/17/2017	LOGO BRANDERS	1105 · Checking/1...		-284.18
Bill	1156	08/17/2017		6180 · Bus. & Co...	-284.18	1,303.41
TOTAL					-284.18	1,303.41
Bill Pmt -Che...	13365	08/17/2017	LOGO BRANDERS	1105 · Checking/1...		-359.55
Bill	1156	08/17/2017		6180 · Bus. & Co...	-359.55	1,303.41
TOTAL					-359.55	1,303.41
Bill Pmt -Che...	13366	08/23/2017	AFU LATU	1105 · Checking/1...		-1,000.00
Bill	Inv #...	08/23/2017		6180 · Bus. & Co...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00

TOWN OF ALPINE

Check Detail

August 15 through September 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13367	08/30/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-399.00
Bill	BTN...	08/30/2017		6180 · Bus. & Co...	-399.00	399.00
TOTAL					-399.00	399.00
Liability Check	13383	08/31/2017	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
Liability Check	13384	09/01/2017	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-7,926.45
				2125 · Health Insu...	-1,585.29	1,585.29
				2125 · Health Insu...	-6,341.16	6,341.16
TOTAL					-7,926.45	7,926.45
Liability Check	13392	08/31/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,421.92
				2170 · Retirement ...	-1,723.31	1,723.31
				2108 · Payroll Liab...	-1,698.61	1,698.61
TOTAL					-3,421.92	3,421.92
Bill Pmt -Che...	13393	08/31/2017	HALSTEAD, DAN	1105 · Checking/1...		-110.75
Bill	8/31	08/31/2017		6796 · Mileage	-110.75	110.75
TOTAL					-110.75	110.75
Bill Pmt -Che...	13394	08/31/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-18,664.50
Bill	20125	06/30/2017		7000 · Capital Exp...	-18,664.50	18,664.50
TOTAL					-18,664.50	18,664.50
Bill Pmt -Che...	13396	09/11/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-10,890.78
Bill	20239	07/31/2017		7000 · Capital Exp...	-10,890.78	10,890.78
TOTAL					-10,890.78	10,890.78
Bill Pmt -Che...	13397	09/11/2017	CASPER STAR TRIBUNE	1105 · Checking/1...		-500.75
Bill	156-...	08/27/2017		6110 · Advertising	-500.75	500.75
TOTAL					-500.75	500.75
Bill Pmt -Che...	13398	09/11/2017	FIRST BANKCARD	1105 · Checking/1...		-1,156.21
Bill	2816/...	08/25/2017		6130 · Office Sup...	-832.72	832.72
				6762 · Signs	-323.49	323.49
TOTAL					-1,156.21	1,156.21

TOWN OF ALPINE

Check Detail

August 15 through September 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13399	09/15/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-264.24
Bill	470042	08/03/2017		6396 · Vehicles - ...	-4.31	4.31
Bill	470169	08/04/2017		6172 · Civic Cente...	-17.96	17.96
Bill	470813	08/09/2017		6762 · Signs	-38.64	38.64
Bill	471016	08/10/2017		6762 · Signs	-18.32	18.32
Bill	472164	08/17/2017		6130 · Office Sup...	-23.02	23.02
Bill	472889	08/23/2017		6440 · Repairs & ...	-17.63	17.63
Bill	472909	08/23/2017		6440 · Repairs & ...	-46.87	46.87
Bill	472952	08/23/2017		6440 · Repairs & ...	-37.70	37.70
Bill	473124	08/24/2017		6440 · Repairs & ...	-30.84	30.84
Bill	473561	08/28/2017		6173 · Civic Cente...	-5.97	5.97
Bill	473670	08/28/2017		6440 · Repairs & ...	-22.98	22.98
TOTAL					-264.24	264.24
Bill Pmt -Che...	13400	09/15/2017	BLACK MOUNTAIN REN...	1105 · Checking/1...		-10.50
Bill	4955...	08/28/2017		6440 · Repairs & ...	-10.50	10.50
TOTAL					-10.50	10.50
Bill Pmt -Che...	13401	09/15/2017	Broulims Alpine	1105 · Checking/1...		-149.25
Bill	08/17	08/31/2017		6395 · Vehicles - ...	-111.85	111.85
				6130 · Office Sup...	-37.40	37.40
TOTAL					-149.25	149.25
Bill Pmt -Che...	13402	09/15/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	82671	09/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13403	09/15/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-980.00
Bill	22543	08/31/2017		6180 · Bus. & Co...	-900.00	900.00
Bill	0002...	08/31/2017		6490 · Ballpark	-80.00	80.00
TOTAL					-980.00	980.00
Bill Pmt -Che...	13405	09/15/2017	JOHNSON ELECTRIC, L...	1105 · Checking/1...		-1,464.92
Bill	2177	08/30/2017		6173 · Civic Cente...	-1,464.92	1,464.92
TOTAL					-1,464.92	1,464.92
Bill Pmt -Che...	13406	09/15/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,284.10
Bill	117	08/17/2017		5192 · Legal & Pro...	-284.10	284.10
Bill	128	08/31/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,284.10	2,284.10
Bill Pmt -Che...	13407	09/15/2017	SEWER DEPARTMENT, ...	1105 · Checking/1...		-37,131.98
Bill	4	09/15/2017		6352 · Loan Princi...	-30,519.78	30,519.78
				6351 · Loan Interest	-6,612.20	6,612.20
TOTAL					-37,131.98	37,131.98

TOWN OF ALPINE

Check Detail

August 15 through September 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13408	09/15/2017	SITE ONE LANDSCAPIN...	1105 · Checking/1...		-48.06
Bill	8214...	08/17/2017		6440 · Repairs & ...	-48.06	48.06
TOTAL					-48.06	48.06
Bill Pmt -Che...	13409	09/15/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	20696	09/01/2017		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	13410	09/15/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-1,068.25
Bill		08/31/2017		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...	13411	09/15/2017	VALLEY TECH, LLC	1105 · Checking/1...		-45.00
Bill	2418	08/31/2017		6560 · Profession...	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Che...	13412	09/15/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-404.18
Bill	U001...	08/22/2017		6171 · Civic Cente...	-404.18	404.18
TOTAL					-404.18	404.18
Bill Pmt -Che...	13413	09/15/2017	XEROX CORPORATION	1105 · Checking/1...		-586.82
Bill	0904...	09/01/2017		6315 · Xerox, Etc.	-586.82	586.82
TOTAL					-586.82	586.82
Bill Pmt -Che...	13414	09/12/2017	XIAOYANG LU.	1105 · Checking/1...		-130.00
Bill	6465	09/12/2017		4385 · Police Citat...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Che...	13415	09/12/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-553.55
Bill	1907...	09/12/2017		6150 · Telephone/...	-377.39	377.39
				6171 · Civic Cente...	-176.16	176.16
TOTAL					-553.55	553.55
Bill Pmt -Che...	13416	09/12/2017	LOGO BRANDERS	1105 · Checking/1...		-819.68
Bill	1154	08/16/2017		6180 · Bus. & Co...	-160.00	320.00
Bill	1156	08/17/2017		6180 · Bus. & Co...	-659.68	1,303.41
TOTAL					-819.68	1,623.41

TOWN OF ALPINE

Check Detail

August 15 through September 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13423	09/18/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	09/06/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13424	09/18/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-373.15
Bill	9/17	09/11/2017		6162 · RVM Utilities	-39.64	39.64
				6162 · RVM Utilities	-24.82	24.82
				6162 · RVM Utilities	-42.58	42.58
				6171 · Civic Cente...	-215.06	215.06
				6166 · Maintenanc...	-18.48	18.48
				6460 · Utilities	-16.23	16.23
				6460 · Utilities	-16.34	16.34
TOTAL					-373.15	373.15
Bill Pmt -Che...	13425	09/18/2017	PRINTSTAR	1105 · Checking/1...		-48.74
Bill	44653	09/13/2017		6554 · P&Z Office	-27.45	27.45
				6130 · Office Sup...	-21.29	21.29
TOTAL					-48.74	48.74
Bill Pmt -Che...	13426	09/18/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-1,895.50
Bill	20271	08/31/2017		6560 · Profession...	-1,895.50	1,895.50
TOTAL					-1,895.50	1,895.50
Bill Pmt -Che...	13427	09/18/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-223.25
Bill	Invoice	08/31/2017		6110 · Advertising	-223.25	223.25
TOTAL					-223.25	223.25
Liability Check	13428	09/18/2017	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -Che...	13430	09/19/2017	BELINDA PENNY	1105 · Checking/1...		-850.00
Bill	6152...	09/15/2017		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-725.00	725.00
TOTAL					-850.00	850.00