TOWN OF ALPINE

Check Detail

March 22 through April 18, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	03/22/2017	United States Treasury	1105 · Checking/1...		-2,326.94
				2118 · Federal Inc...	-917.00	917.00
				2110 · FICA - Town	-133.62	133.62
				2115 · FICA - Em...	-133.62	133.62
				2110 · FICA - Town	-571.35	571.35
				2115 · FICA - Em...	-571.35	571.35
TOTAL					-2,326.94	2,326.94
Liability Check	EFTPS	04/05/2017	United States Treasury	1105 · Checking/1...		-3,011.38
				2118 · Federal Inc...	-1,063.00	1,063.00
				2110 · FICA - Town	-184.66	184.66
				2115 · FICA - Em...	-184.66	184.66
				2110 · FICA - Town	-789.53	789.53
				2115 · FICA - Em...	-789.53	789.53
TOTAL					-3,011.38	3,011.38
Liability Check	13017	03/31/2017	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
Bill Pmt -Che...	13023	04/01/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	15533	04/01/2017		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	13024	03/23/2017	KENNIS LUTZ	1105 · Checking/1...		-74.90
Bill	March	03/21/2017		6796 · Mileage	-74.90	74.90
TOTAL					-74.90	74.90
Liability Check	13025	04/01/2017	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...	13026	03/27/2017	INTERMOUNTAIN PUBLIC	1105 · Checking/1...		-400.00
Bill	442	03/27/2017		6180 · Bus. & Co...	-100.00	200.00
				2267 · Winter Jubi...	-100.00	200.00
Bill	443	03/27/2017		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-400.00	600.00
Liability Check	13044	03/31/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,371.48
				2170 · Retirement ...	-1,697.90	1,697.90
				2108 · Payroll Liab...	-1,673.58	1,673.58
TOTAL					-3,371.48	3,371.48

TOWN OF ALPINE

Check Detail

March 22 through April 18, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	13045	03/31/2017	WY Dept. of Workforce S...	1105 · Checking/1...		-1,737.23
				2105 · WY Worker...	-105.73	105.73
				2105 · WY Worker...	-294.35	294.35
				2105 · WY Worker...	-1,337.15	1,337.15
TOTAL					-1,737.23	1,737.23
Bill Pmt -Che...	13046	04/04/2017	FIRST BANKCARD	1105 · Checking/1...		-409.96
Bill	2344/...	03/23/2017		6130 · Office Sup...	-275.21	275.21
				6173 · Civic Cente...	-134.75	134.75
TOTAL					-409.96	409.96
Bill Pmt -Che...	13047	04/14/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-29.85
Bill	448678	03/02/2017		6130 · Office Sup...	-11.34	11.34
Bill	448763	03/03/2017		6386 · Tools & Su...	-17.39	17.39
Bill	451053	03/24/2017		6173 · Civic Cente...	-1.12	1.12
TOTAL					-29.85	29.85
Bill Pmt -Che...	13048	04/14/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-171.60
Bill	6737	03/16/2017		5192 · Legal & Pro...	-171.60	171.60
TOTAL					-171.60	171.60
Bill Pmt -Che...	13049	04/05/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-542.46
Bill	1841...	04/01/2017		6150 · Telephone/...	-366.34	366.34
				6171 · Civic Cente...	-176.12	176.12
TOTAL					-542.46	542.46
Bill Pmt -Che...	13050	04/14/2017	BEAU TAYLOR	1105 · Checking/1...		-224.27
Bill	Invoice	04/03/2017		5150 · Emergency...	-224.27	224.27
TOTAL					-224.27	224.27
Bill Pmt -Che...	13051	04/14/2017	Broulims Alpine	1105 · Checking/1...		-90.98
Bill	141004	03/31/2017		6395 · Vehicles - ...	-40.00	40.00
				6130 · Office Sup...	-50.98	50.98
TOTAL					-90.98	90.98
Bill Pmt -Che...	13052	04/14/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-51.00
Bill	21807	03/31/2017		6490 · Ballpark	-51.00	51.00
TOTAL					-51.00	51.00
Bill Pmt -Che...	13053	04/14/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-147.25
Bill	State...	03/31/2017		6110 · Advertising	-147.25	147.25
TOTAL					-147.25	147.25

TOWN OF ALPINE

Check Detail

March 22 through April 18, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13054	04/14/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-937.27
Bill	03-17	03/31/2017		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
Bill Pmt -Che...	13055	04/14/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-15,000.00
Bill	Invoice	04/01/2017		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -Che...	13056	04/14/2017	NORTHSTAR CORPOR...	1105 · Checking/1...		-20,000.00
Bill	15131	04/05/2017		6780 · Snow Rem...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Che...	13057	04/14/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	79586	04/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13058	04/14/2017	LGLP	1105 · Checking/1...		-2,741.00
Bill	10888	04/05/2017		6236 · Building & ...	-2,741.00	2,741.00
TOTAL					-2,741.00	2,741.00
Bill Pmt -Che...	13059	04/14/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	6780	04/03/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	13061	04/14/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-539.73
Bill	04/17	04/10/2017		6162 · RVM Utilities	-34.94	34.94
				6162 · RVM Utilities	-30.19	30.19
				6162 · RVM Utilities	-36.38	36.38
				6171 · Civic Cente...	-282.92	282.92
				6166 · Maintenanc...	-122.90	122.90
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.34	16.34
TOTAL					-539.73	539.73
Bill Pmt -Che...	13062	04/14/2017	WAGNER, CHRISTINE F	1105 · Checking/1...		-40.12
Bill	Invoice	04/05/2017		6796 · Mileage	-40.12	40.12
TOTAL					-40.12	40.12

TOWN OF ALPINE

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March 22 through April 18, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13063	04/14/2017	NAPA ALL- STAR AUTO ...	1105 · Checking/1...		-3.58
			NAPA ALL- STAR AUTO ...	2000 · Accounts P...	0.07	-0.07
Bill	440489	04/10/2017		6386 · Tools & Su...	-3.65	3.65
TOTAL					-3.58	3.58
Bill Pmt -Che...	13064	04/14/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Marc...	04/04/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13065	04/14/2017	SITE ONE LANDSCAPIN...	1105 · Checking/1...		-253.60
Bill	9391...	04/10/2017		6440 · Repairs & ...	-253.60	253.60
TOTAL					-253.60	253.60
Bill Pmt -Che...	13066	04/14/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-1.00
Bill	I0115...	03/01/2017		6171 · Civic Cente...	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -Che...	13067	04/14/2017	XEROX CORPORATION	1105 · Checking/1...		-514.97
Bill	0886...	04/01/2017		6315 · Xerox, Etc.	-514.97	514.97
TOTAL					-514.97	514.97
Bill Pmt -Che...	13069	04/14/2017	HASLER	1105 · Checking/1...		-500.00
Bill	5426	03/28/2017		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	13070	04/12/2017	LCSD 2 SCHOLARSHIP ...	1105 · Checking/1...		-2,000.00
Bill	17 Ju...	04/12/2017		6180 · Bus. & Co...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Liability Check	13077	04/15/2017	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -Che...	13078	04/14/2017	BLACK MOUNTAIN REN...	1105 · Checking/1...		-75.00
Bill	4499...	04/12/2017		6386 · Tools & Su...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Che...	13079	04/17/2017	BELINDA PENNY	1105 · Checking/1...		-112.50
Bill	616344	04/15/2017		6385 · Building	-112.50	112.50
TOTAL					-112.50	112.50

TOWN OF ALPINE

Check Detail

March 22 through April 18, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13080	04/17/2017	KENNIS LUTZ	1105 · Checking/1...		-37.45
Bill	Invoice	04/13/2017		6796 · Mileage	-37.45	37.45
TOTAL					-37.45	37.45
Bill Pmt -Che...	13081	04/11/2017	AAA PLUMBING COMPA...	1105 · Checking/1...		-394.17
Bill	4041	04/11/2017		7000 · Capital Exp...	-394.17	394.17
TOTAL					-394.17	394.17