TOWN OF ALPINE

Check Detail

April 19 through May 16, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	04/19/2017	United States Treasury	1105 · Checking/1...		-2,240.16
				2118 · Federal Inc...	-887.00	887.00
				2110 · FICA - Town	-128.23	128.23
				2115 · FICA - Em...	-128.23	128.23
				2110 · FICA - Town	-548.35	548.35
				2115 · FICA - Em...	-548.35	548.35
TOTAL					-2,240.16	2,240.16
Liability Check	EFTPS	05/03/2017	United States Treasury	1105 · Checking/1...		-3,228.06
				2118 · Federal Inc...	-1,130.00	1,130.00
				2110 · FICA - Town	-198.83	198.83
				2115 · FICA - Em...	-198.83	198.83
				2110 · FICA - Town	-850.20	850.20
				2115 · FICA - Em...	-850.20	850.20
TOTAL					-3,228.06	3,228.06
Liability Check	13103	04/30/2017	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	13104	05/01/2017	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
Liability Check	13105	04/30/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,239.86
				2170 · Retirement ...	-1,631.64	1,631.64
				2108 · Payroll Liab...	-1,608.22	1,608.22
TOTAL					-3,239.86	3,239.86
Bill Pmt -Che...	13106	05/01/2017	STEVEN CONNORS	1105 · Checking/1...		-1,660.00
Bill	Depo...	05/01/2017		6180 · Bus. & Co...	-1,660.00	3,320.00
TOTAL					-1,660.00	3,320.00
Bill Pmt -Che...	13107	05/01/2017	LOGO BRANDERS	1105 · Checking/1...		-450.30
Bill	1116	04/25/2017		6180 · Bus. & Co...	-450.30	900.60
TOTAL					-450.30	900.60
Bill Pmt -Che...	13108	05/12/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-242.32
Bill	452717	04/10/2017		6449 · Fuel-Park ...	-12.60	12.60
Bill	452723	04/10/2017		6762 · Signs	-219.78	219.78
Bill	454050	04/20/2017		6386 · Tools & Su...	-9.94	9.94
TOTAL					-242.32	242.32

TOWN OF ALPINE

Check Detail

April 19 through May 16, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13109	05/12/2017	NORTHSTAR CORPOR...	1105 · Checking/1...		-30,000.00
Bill	15137	04/28/2017		6780 · Snow Rem...	-30,000.00	30,000.00
TOTAL					-30,000.00	30,000.00
Bill Pmt -Che...	13110	05/12/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-532.83
Bill	1733	04/21/2017		6173 · Civic Cente...	-532.83	532.83
TOTAL					-532.83	532.83
Bill Pmt -Che...	13111	05/12/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	17252	05/01/2017		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55
Bill Pmt -Che...	13112	05/12/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-937.27
Bill	04-2...	04/30/2017		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...	13113	05/12/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-1,026.08
Bill	U001...	04/27/2017		6171 · Civic Cente...	-572.76	572.76
Bill	U001...	04/27/2017		6166 · Maintenanc...	-453.32	453.32
TOTAL					-1,026.08	1,026.08
Bill Pmt -Che...	13114	05/12/2017	WAMCAT	1105 · Checking/1...		-65.00
Bill	INVO...	05/01/2017		6120 · Dues & Me...	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Che...	13115	05/12/2017	CNA SURETY	1105 · Checking/1...		-210.00
Bill	6241...	04/10/2017		6120 · Dues & Me...	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Che...	13116	05/12/2017	FIRST BANKCARD	1105 · Checking/1...		-339.69
Bill	2344/...	04/25/2017		6130 · Office Sup...	-210.05	210.05
				6173 · Civic Cente...	-44.64	44.64
				6554 · P&Z Office	-85.00	85.00
TOTAL					-339.69	339.69
Bill Pmt -Che...	13117	05/12/2017	KEMMERER GAZETTE	1105 · Checking/1...		-38.00
Bill	2017...	05/01/2017		6120 · Dues & Me...	-38.00	38.00
TOTAL					-38.00	38.00

TOWN OF ALPINE

Check Detail

April 19 through May 16, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13118	05/12/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-550.69
Bill	1854...	05/01/2017		6150 · Telephone/...	-374.57	374.57
				6171 · Civic Cente...	-176.12	176.12
TOTAL					-550.69	550.69
Bill Pmt -Che...	13119	05/12/2017	XEROX CORPORATION	1105 · Checking/1...		-536.07
Bill	0890...	05/01/2017		6315 · Xerox, Etc.	-536.07	536.07
TOTAL					-536.07	536.07
Bill Pmt -Che...	13120	04/30/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-342.00
Bill	Invoice	04/30/2017		6110 · Advertising	-342.00	342.00
TOTAL					-342.00	342.00
Bill Pmt -Che...	13121	05/12/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-284.10
Bill	6786	04/17/2017		5192 · Legal & Pro...	-284.10	284.10
TOTAL					-284.10	284.10
Bill Pmt -Che...	13122	05/12/2017	ALOTA SAND & GRAVE...	1105 · Checking/1...		-181.51
Bill	574	04/12/2017		6760 · Repairs & ...	-181.51	181.51
TOTAL					-181.51	181.51
Bill Pmt -Che...	13123	05/03/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-850.00
Bill	2017 ...	05/01/2017		1948 · Refundable...	-850.00	850.00
TOTAL					-850.00	850.00
Bill Pmt -Che...	13124	05/12/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	6838	05/01/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	13125	05/12/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	80188	05/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13126	05/12/2017	CHRISTINE WAGNER-v	1105 · Checking/1...		-50.00
Bill	Invoice	05/04/2017		6120 · Dues & Me...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Che...	13127	05/04/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-175.00
Bill	Carib...	05/01/2017		1948 · Refundable...	-175.00	175.00
TOTAL					-175.00	175.00

TOWN OF ALPINE

Check Detail

April 19 through May 16, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13128	05/04/2017	GRAND TETON ASSOCI...	1105 · Checking/1...		-2,979.27
Bill	Invoice	04/26/2017		6180 · Bus. & Co...	-2,979.27	2,979.27
TOTAL					-2,979.27	2,979.27
Bill Pmt -Che...	13129	05/12/2017	Broulims Alpine	1105 · Checking/1...		-205.12
Bill	141004	04/30/2017		6395 · Vehicles - ...	-134.63	134.63
				6130 · Office Sup...	-32.53	32.53
				6172 · Civic Cente...	-37.96	37.96
TOTAL					-205.12	205.12
Bill Pmt -Che...	13137	05/16/2017	BELINDA PENNY	1105 · Checking/1...		-662.50
Bill		05/15/2017		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-550.00	550.00
TOTAL					-662.50	662.50
Bill Pmt -Che...	13138	05/16/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-68.00
Bill	0002...	05/11/2017		6490 · Ballpark	-68.00	68.00
TOTAL					-68.00	68.00
Bill Pmt -Che...	13139	05/16/2017	HD Fowler Company	1105 · Checking/1...		-280.00
Bill		05/15/2017		6750 · Outside Se...	-280.00	280.00
TOTAL					-280.00	280.00
Bill Pmt -Che...	13140	05/16/2017	KENNIS LUTZ	1105 · Checking/1...		-342.40
Bill	Reim...	05/12/2017		6796 · Mileage	-342.40	342.40
TOTAL					-342.40	342.40
Bill Pmt -Che...	13141	05/16/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	04-17	05/11/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13142	05/16/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-498.57
Bill		05/15/2017		6162 · RVM Utilities	-37.49	37.49
				6162 · RVM Utilities	-31.89	31.89
				6162 · RVM Utilities	-36.97	36.97
				6171 · Civic Cente...	-285.18	285.18
				6166 · Maintenanc...	-74.76	74.76
				6460 · Utilities	-16.28	16.28
				6460 · Utilities	-16.00	16.00
TOTAL					-498.57	498.57

TOWN OF ALPINE

Check Detail

April 19 through May 16, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13144	05/16/2017	LOGO BRANDERS	1105 · Checking/1...		-601.84
Bill	1116 ...	05/16/2017		6180 · Bus. & Co...	-454.35	454.35
				6110 · Advertising	-147.49	147.49
TOTAL					-601.84	601.84