

TOWN OF ALPINE  
**Check Detail**  
 May 17 through June 20, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	05/19/2017	United States Treasury	1105 · Checking/1...		-2,369.12
				2118 · Federal Inc...	-854.00	854.00
				2110 · FICA - Town	-143.60	143.60
				2115 · FICA - Em...	-143.60	143.60
				2110 · FICA - Town	-613.96	613.96
				2115 · FICA - Em...	-613.96	613.96
TOTAL					-2,369.12	2,369.12
Liability Check	EFTPS	06/07/2017	United States Treasury	1105 · Checking/1...		-3,775.58
				2118 · Federal Inc...	-1,259.00	1,259.00
				2110 · FICA - Town	-238.51	238.51
				2115 · FICA - Em...	-238.51	238.51
				2110 · FICA - Town	-1,019.78	1,019.78
				2115 · FICA - Em...	-1,019.78	1,019.78
TOTAL					-3,775.58	3,775.58
Bill Pmt -Che...	4001	06/05/2017	TOWN OF ALPINE	1216 · Alpine Mou...		-147.49
Bill	1117	05/08/2017		6180 · Bus. & Co...	-73.75	147.49
				2269 · Mountain D...	-73.74	147.49
TOTAL					-147.49	294.98
Bill Pmt -Che...	5000	06/14/2017	SCHEIBLE, KEN	1216 · Alpine Mou...		-178.00
Bill	AMD ...	06/14/2017		6180 · Bus. & Co...	-89.00	178.00
				2269 · Mountain D...	-89.00	178.00
TOTAL					-178.00	356.00
Bill Pmt -Che...	5002	06/16/2017	Teton Raptor Center	1216 · Alpine Mou...		-550.00
Bill	2017 ...	06/16/2017		6180 · Bus. & Co...	-275.00	550.00
				2269 · Mountain D...	-275.00	550.00
TOTAL					-550.00	1,100.00
Liability Check	13145	05/19/2017	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -Che...	13146	05/24/2017	KENNIS LUTZ	1105 · Checking/1...		-342.40
Bill	Re-Is...	05/22/2017		6796 · Mileage	-342.40	342.40
TOTAL					-342.40	342.40
Bill Pmt -Che...	13147	05/24/2017	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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13148	05/24/2017	UNIVERSITY OF WYOM...	1105 · Checking/1...		-500.00
Bill	Jubil...	05/20/2017		6180 · Bus. & Co...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Check	13169	05/31/2017	GREAT WEST TRUST C...	1105 · Checking/1...		-1,860.00
				2108 · Payroll Liab...	-1,860.00	1,860.00
TOTAL					-1,860.00	1,860.00
Liability Check	13170	06/01/2017	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...	13171	05/31/2017	HALSTEAD, DAN	1105 · Checking/1...		-138.57
Bill	May ...	05/31/2017		6796 · Mileage	-138.57	138.57
TOTAL					-138.57	138.57
Liability Check	13172	05/31/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,563.08
				2170 · Retirement ...	-1,794.40	1,794.40
				2108 · Payroll Liab...	-1,768.68	1,768.68
TOTAL					-3,563.08	3,563.08
Bill Pmt -Che...	13173	06/16/2017	AAA PLUMBING COMPA...	1105 · Checking/1...		-2,176.11
Bill	4056	05/12/2017		7000 · Capital Exp...	-2,176.11	2,176.11
TOTAL					-2,176.11	2,176.11
Bill Pmt -Che...	13174	06/16/2017	MAXIMUM DRYWALL	1105 · Checking/1...		-400.00
Bill	Invoice	05/31/2017		6173 · Civic Cente...	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Che...	13175	06/16/2017	NORMONT EQUIPMENT	1105 · Checking/1...		-112.47
Bill	14612	05/12/2017		6762 · Signs	-112.47	112.47
TOTAL					-112.47	112.47
Bill Pmt -Che...	13176	06/16/2017	PREVENT FIRE	1105 · Checking/1...		-290.00
Bill	2641	05/24/2017		6173 · Civic Cente...	-290.00	290.00
TOTAL					-290.00	290.00
Bill Pmt -Che...	13177	06/16/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-145.55
Bill	17765	06/01/2017		6171 · Civic Cente...	-145.55	145.55
TOTAL					-145.55	145.55

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13178	06/16/2017	VALLEY TECH, LLC	1105 · Checking/1...		-285.00
Bill	2311	05/26/2017		6560 · Profession...	-285.00	285.00
TOTAL					-285.00	285.00
Bill Pmt -Che...	13179	06/16/2017	WYOMING WEST FIRE	1105 · Checking/1...		-325.00
Bill	Invoice	05/24/2017		6386 · Tools & Su...	-325.00	325.00
TOTAL					-325.00	325.00
Bill Pmt -Che...	13180	06/16/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-548.23
Bill	455319	05/01/2017		6440 · Repairs & ...	-18.42	18.42
Bill	455311	05/01/2017		6440 · Repairs & ...	-14.97	14.97
Bill	455699	05/03/2017		6386 · Tools & Su...	-2.97	2.97
Bill	455736	05/03/2017		6386 · Tools & Su...	-52.90	52.90
Bill	455887	05/04/2017		6440 · Repairs & ...	-26.77	26.77
Bill	455982	05/04/2017		6396 · Vehicles - ...	-18.51	18.51
Bill	456161	05/05/2017		6173 · Civic Cente...	-6.54	6.54
Bill	456470	05/08/2017		6440 · Repairs & ...	-3.16	3.16
Bill	456363	05/08/2017		6396 · Vehicles - ...	-5.74	5.74
Bill	456611	05/09/2017		6440 · Repairs & ...	-5.22	5.22
Bill	457308	05/12/2017		6173 · Civic Cente...	-4.49	4.49
Bill	457589	05/15/2017		6386 · Tools & Su...	-18.97	18.97
Bill	457690	05/16/2017		6396 · Vehicles - ...	-17.26	17.26
Bill	457740	05/16/2017		6445 · Rec.Equip ...	-42.80	42.80
Bill	457774	05/16/2017		6130 · Office Sup...	-15.34	15.34
Bill	458573	05/22/2017		6445 · Rec.Equip ...	-9.59	9.59
Bill	458714	05/22/2017		6173 · Civic Cente...	-7.99	7.99
Bill	459053	05/24/2017		6173 · Civic Cente...	-2.87	2.87
Bill	459006	05/24/2017		6386 · Tools & Su...	-48.26	48.26
Bill	459180	05/25/2017		6173 · Civic Cente...	-6.49	6.49
Bill	459771	05/30/2017		6386 · Tools & Su...	-8.98	8.98
Bill	460051	05/31/2017		6386 · Tools & Su...	-209.99	209.99
Bill	459931	05/31/2017	JENKINS BUILDING SU...	2000 · Accounts P...	0.00	-2.79
TOTAL					-548.23	545.44
Bill Pmt -Che...	13183	05/31/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-861.00
Bill	BT P...	05/31/2017		6180 · Bus. & Co...	-861.00	861.00
TOTAL					-861.00	861.00
Bill Pmt -Che...	13184	06/16/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-937.27
Bill	05-17	05/31/2017		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...	13185	06/05/2017	GRAND TETON ASSOCI...	1105 · Checking/1...		-1,213.38
Bill	May ...	05/31/2017		6180 · Bus. & Co...	-1,213.38	1,213.38
TOTAL					-1,213.38	1,213.38

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Bill Pmt -Che...	13186	06/16/2017	BLACK MOUNTAIN REN...	1105 · Checking/1...		-1,672.35
Bill	4625...	05/25/2017		6440 · Repairs & ...	-10.25	10.25
				6440 · Repairs & ...	-57.00	57.00
				6390 · Equipment	-1,605.10	1,605.10
TOTAL					-1,672.35	1,672.35
Bill Pmt -Che...	13187	06/16/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,125.00
Bill	6864	05/16/2017		5192 · Legal & Pro...	-125.00	125.00
				6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,125.00	2,125.00
Bill Pmt -Che...	13188	06/16/2017	XEROX CORPORATION	1105 · Checking/1...		-546.39
Bill	0893...	06/01/2017		6315 · Xerox, Etc.	-546.39	546.39
TOTAL					-546.39	546.39
Bill Pmt -Che...	13189	06/16/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	80788	06/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13190	06/16/2017	VANDEBERG EXECAVA...	1105 · Checking/1...		-1,000.00
Bill	1235	06/04/2017		6751 · Repair & S...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Che...	13192	06/09/2017	FIRST BANKCARD	1105 · Checking/1...		-203.83
Bill	2344/...	05/25/2017		6792 · Lodging	-108.83	108.83
				6554 · P&Z Office	-95.00	95.00
TOTAL					-203.83	203.83
Bill Pmt -Che...	13193	06/16/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-184.00
Bill	0002...	05/31/2017		6180 · Bus. & Co...	-184.00	184.00
TOTAL					-184.00	184.00
Bill Pmt -Che...	13194	06/16/2017	GEGR, LLC	1105 · Checking/1...		-198.68
Bill	5793	05/02/2017		6760 · Repairs & ...	-198.68	198.68
TOTAL					-198.68	198.68
Bill Pmt -Che...	13195	06/16/2017	SITE ONE LANDSCAPIN...	1105 · Checking/1...		-24.03
Bill	8073...	05/25/2017		6440 · Repairs & ...	-24.03	24.03
TOTAL					-24.03	24.03

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13196	06/16/2017	Broulims Alpine	1105 · Checking/1...		-185.69
Bill	05-2...	05/31/2017		6395 · Vehicles - ... 6130 · Office Sup...	-171.76 -13.93	171.76 13.93
TOTAL					-185.69	185.69
Bill Pmt -Che...	13197	06/16/2017	HASLER	1105 · Checking/1...		-500.00
Bill	5426	05/28/2017		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	13198	06/16/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-1,460.00
Bill	State...	05/31/2017		6110 · Advertising 6180 · Bus. & Co... 7000 · Capital Exp...	-1,125.50 -135.00 -199.50	1,125.50 135.00 199.50
TOTAL					-1,460.00	1,460.00
Bill Pmt -Che...	13199	06/09/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-548.83
Bill	0003...	05/31/2017		6150 · Telephone/... 6171 · Civic Cente...	-372.71 -176.12	372.71 176.12
TOTAL					-548.83	548.83
Bill Pmt -Che...	13200	06/16/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-85.00
Bill	0002...	05/31/2017		6490 · Ballpark	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -Che...	13201	06/06/2017	ALPINE MOUNTAIN DA...	1105 · Checking/1...		-500.00
Bill	9299	06/06/2017		1216 · Alpine Mou...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	13202	06/06/2017	ALPINE MOUNTAIN DA...	1105 · Checking/1...		-1,410.00
Bill	Reim...	05/31/2017		1216 · Alpine Mou...	-1,410.00	1,410.00
TOTAL					-1,410.00	1,410.00
Bill Pmt -Che...	13203	06/06/2017	ALPINE EMERGENCY M...	1105 · Checking/1...		-20,000.00
Bill	37	06/06/2017		6200 · EMT & Fire...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Che...	13204	06/16/2017	CHRISTINE WAGNER-v	1105 · Checking/1...		-30.00
Bill	Invoice	06/08/2017		6120 · Dues & Me...	-30.00	30.00
TOTAL					-30.00	30.00

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Bill Pmt -Che...	13205	06/16/2017	GRAND TETON ASSOCI...	1105 · Checking/1...		-1,213.38
Bill	June ...	05/04/2017		6180 · Bus. & Co...	-1,213.38	1,213.38
TOTAL					-1,213.38	1,213.38
Bill Pmt -Che...	13206	06/16/2017	PRINTSTAR	1105 · Checking/1...		-37.18
Bill	44488	06/12/2017		6554 · P&Z Office	-37.18	37.18
TOTAL					-37.18	37.18
Bill Pmt -Che...	13207	06/16/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-840.87
Bill	17991	06/01/2017		6180 · Bus. & Co...	-840.87	840.87
TOTAL					-840.87	840.87
Bill Pmt -Che...	13208	06/16/2017	USA BLUEBOOK	1105 · Checking/1...		-237.18
Bill	275326	06/12/2017		6760 · Repairs & ...	-237.18	237.18
TOTAL					-237.18	237.18
Bill Pmt -Che...	13209	06/16/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	06/05/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Liability Check	13217	06/16/2017	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -Che...	13218	06/16/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-190.00
Bill	18096	06/08/2017		6180 · Bus. & Co...	-190.00	190.00
TOTAL					-190.00	190.00
Bill Pmt -Che...	13222	06/16/2017	KENNIS LUTZ	1105 · Checking/1...		-74.90
Bill	06-2...	06/16/2017		6796 · Mileage	-74.90	74.90
TOTAL					-74.90	74.90
Bill Pmt -Che...	13223	06/19/2017	BELINDA PENNY	1105 · Checking/1...		-687.50
Bill	6159...	06/19/2017		6385 · Building	-112.50	112.50
				6173 · Civic Cente...	-575.00	575.00
TOTAL					-687.50	687.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13224	06/19/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-427.04
Bill	06/17	06/12/2017		6162 · RVM Utilities	-40.71	40.71
				6162 · RVM Utilities	-30.31	30.31
				6162 · RVM Utilities	-38.00	38.00
				6171 · Civic Cente...	-230.89	230.89
				6166 · Maintenanc...	-54.17	54.17
				6460 · Utilities	-16.62	16.62
				6460 · Utilities	-16.34	16.34
TOTAL					-427.04	427.04
Bill Pmt -Che...	13225	06/19/2017	BLACKTOP PROS LLC	1105 · Checking/1...		-657.90
Bill	1195	06/17/2017		6760 · Repairs & ...	-657.90	657.90
TOTAL					-657.90	657.90
Bill Pmt -Che...	13226	06/20/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-259.10
Bill	6937	06/16/2017		5192 · Legal & Pro...	-259.10	259.10
TOTAL					-259.10	259.10