

TOWN OF ALPINE
Transaction List by Vendor
 October 18 through November 21, 2023

| Trans # | Type | Date | Num | Name | Account | Split | Amount |
|------------------------------|-----------------|------------|---------------|------------------------------|--------------------------|---------------------------------|------------|
| AFLAC | | | | | | | |
| 68274 | Liability Check | 10/23/2023 | ach | AFLAC | 1105 · Checking/1st Bank | 2127 · Aflac Payable | -200.59 |
| ALPINE ACE HARDWARE. | | | | | | | |
| 68512 | Bill | 11/20/2023 | OCT 23 - 1... | ALPINE ACE HARDWARE. | 2000 · Accounts Payable | -SPLIT- | -834.80 |
| 68513 | Bill Pmt -Check | 11/20/2023 | 19129 | ALPINE ACE HARDWARE. | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -834.80 |
| ALPINE EXCAVATION LLC | | | | | | | |
| 68430 | Bill | 11/09/2023 | 2023-419 | ALPINE EXCAVATION LLC | 2000 · Accounts Payable | 6440 · Repairs & Maint. | -202.50 |
| 68433 | Bill Pmt -Check | 11/17/2023 | 19117 | ALPINE EXCAVATION LLC | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -202.50 |
| BANK OF STAR VALLEY | | | | | | | |
| 68238 | Bill Pmt -Check | 11/05/2023 | EFT | BANK OF STAR VALLEY | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -2,537.07 |
| 68373 | Bill | 11/10/2023 | NOV. 23 | BANK OF STAR VALLEY | 2000 · Accounts Payable | -SPLIT- | -2,537.07 |
| 68383 | Bill Pmt -Check | 11/17/2023 | EFT | BANK OF STAR VALLEY | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -2,537.07 |
| BELINDA PENNY | | | | | | | |
| 68514 | Bill | 11/20/2023 | 653096-65... | BELINDA PENNY | 2000 · Accounts Payable | -SPLIT- | -970.00 |
| 68515 | Bill Pmt -Check | 11/20/2023 | 19130 | BELINDA PENNY | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -970.00 |
| BLUE CROSS BLUE SHIELD OF WY | | | | | | | |
| 68275 | Liability Check | 10/23/2023 | ach | BLUE CROSS BLUE SHIELD OF WY | 1105 · Checking/1st Bank | 2125 · Health Insurance Payable | -9,823.51 |
| CASELLE | | | | | | | |
| 68379 | Bill | 11/10/2023 | 127568 | CASELLE | 2000 · Accounts Payable | 6130 · Office Supplies/Postage | -916.67 |
| 68384 | Bill Pmt -Check | 11/17/2023 | 19096 | CASELLE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -916.67 |
| 68412 | Bill | 11/17/2023 | 128300 | CASELLE | 2000 · Accounts Payable | -SPLIT- | -275.00 |
| 68414 | Bill Pmt -Check | 11/17/2023 | 19109 | CASELLE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -275.00 |
| CivicPlus | | | | | | | |
| 68376 | Bill | 11/10/2023 | 282185 | CivicPlus | 2000 · Accounts Payable | 6155 · Website | -230.85 |
| 68385 | Bill Pmt -Check | 11/17/2023 | 19097 | CivicPlus | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -230.85 |
| CONRAD & BISCHOFF INC. | | | | | | | |
| 68465 | Bill | 11/14/2023 | 11158 - No... | CONRAD & BISCHOFF INC. | 2000 · Accounts Payable | 6449 · Fuel-Park & Rec | -37.37 |
| 68466 | Bill | 11/14/2023 | P1000268... | CONRAD & BISCHOFF INC. | 2000 · Accounts Payable | 6395 · Vehicles - Fuel | -2,001.50 |
| 68467 | Bill Pmt -Check | 11/17/2023 | 19120 | CONRAD & BISCHOFF INC. | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -37.37 |
| 68474 | Bill Pmt -Check | 11/17/2023 | 19126 | CONRAD & BISCHOFF INC. | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -2,001.50 |
| DEARBORN LIFE INSURANCE CO | | | | | | | |
| 68276 | Liability Check | 10/23/2023 | ach | DEARBORN LIFE INSURANCE CO | 1105 · Checking/1st Bank | 2125 · Health Insurance Payable | -59.40 |
| DEPATCO. | | | | | | | |
| 68396 | Bill | 11/10/2023 | TOALP 11-... | DEPATCO. | 2000 · Accounts Payable | -SPLIT- | -1,812.21 |
| 68464 | Bill | 11/14/2023 | 41295102 | DEPATCO. | 2000 · Accounts Payable | 6750 · Outside Services - S&R | -455.08 |
| 68401 | Bill Pmt -Check | 11/17/2023 | 19102 | DEPATCO. | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -1,812.21 |
| 68468 | Bill Pmt -Check | 11/17/2023 | 19121 | DEPATCO. | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -455.08 |
| DEX IMAGING | | | | | | | |
| 68378 | Bill | 11/10/2023 | R-TA00 N... | DEX IMAGING | 2000 · Accounts Payable | 6130 · Office Supplies/Postage | -595.79 |
| 68459 | Bill | 11/14/2023 | AR10330678 | DEX IMAGING | 2000 · Accounts Payable | 6130 · Office Supplies/Postage | -544.29 |
| 68387 | Bill Pmt -Check | 11/17/2023 | ACH | DEX IMAGING | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -595.79 |
| 68469 | Bill Pmt -Check | 11/17/2023 | ACH | DEX IMAGING | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -544.29 |
| DRY CREEK ENTERPRISES INC. | | | | | | | |
| 68397 | Bill | 11/10/2023 | M2508-M2... | DRY CREEK ENTERPRISES INC. | 2000 · Accounts Payable | -SPLIT- | -310.00 |
| 68402 | Bill Pmt -Check | 11/17/2023 | 19103 | DRY CREEK ENTERPRISES INC. | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -310.00 |
| EMPOWER TRUST COMPANY LLC | | | | | | | |
| 68271 | Liability Check | 10/23/2023 | ACH | EMPOWER TRUST COMPANY LLC | 1105 · Checking/1st Bank | -SPLIT- | -2,885.00 |
| 68272 | Liability Check | 10/23/2023 | ACH | EMPOWER TRUST COMPANY LLC | 1105 · Checking/1st Bank | -SPLIT- | -2,885.00 |
| 68273 | Liability Check | 10/23/2023 | ACH | EMPOWER TRUST COMPANY LLC | 1105 · Checking/1st Bank | -SPLIT- | -2,885.00 |
| 68452 | Liability Check | 11/14/2023 | ach | EMPOWER TRUST COMPANY LLC | 1105 · Checking/1st Bank | -SPLIT- | -2,885.00 |
| FIRST BANK | | | | | | | |
| 68320 | Bill Pmt -Check | 10/30/2023 | EFT | FIRST BANK | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -41,429.28 |
| FP MAILING SOLUTIONS | | | | | | | |
| 68517 | Bill | 11/20/2023 | RI1059626... | FP MAILING SOLUTIONS | 2000 · Accounts Payable | 6130 · Office Supplies/Postage | -135.00 |
| 68518 | Bill Pmt -Check | 11/20/2023 | 19131 | FP MAILING SOLUTIONS | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -135.00 |
| GREEN TURF LANDSCAPES | | | | | | | |
| 68460 | Bill | 11/14/2023 | Acct # 16739 | GREEN TURF LANDSCAPES | 2000 · Accounts Payable | -SPLIT- | -2,703.60 |
| 68470 | Bill Pmt -Check | 11/17/2023 | 19122 | GREEN TURF LANDSCAPES | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -2,703.60 |
| H - K CONTRACTORS | | | | | | | |
| 68413 | Bill | 11/17/2023 | 723058-01 | H - K CONTRACTORS | 2000 · Accounts Payable | 6751 · Repair & Service | -20,385.79 |
| 68415 | Bill Pmt -Check | 11/17/2023 | 19110 | H - K CONTRACTORS | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -20,385.79 |
| IDAWY WASTE DISTRICT | | | | | | | |
| 68400 | Bill | 11/10/2023 | 3AX01206 | IDAWY WASTE DISTRICT | 2000 · Accounts Payable | 6140 · Repairs & Maintenance | -60.95 |
| 68429 | Bill Pmt -Check | 11/17/2023 | 19116 | IDAWY WASTE DISTRICT | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -60.95 |

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Transaction List by Vendor
 October 18 through November 21, 2023

| Trans # | Type | Date | Num | Name | Account | Split | Amount |
|----------------------------------|-----------------|------------|---------------|----------------------------------|--------------------------|---------------------------------------|------------|
| Intuit | | | | | | | |
| 68196 | Bill | 10/18/2023 | 0025031235 | Intuit | 2000 · Accounts Payable | 6130 · Office Supplies/Postage | -312.08 |
| 68197 | Bill Pmt -Check | 10/18/2023 | ACH | Intuit | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -312.08 |
| JENKINS BUILDING SUPPLY | | | | | | | |
| 68516 | Bill | 11/20/2023 | Acct # 105... | JENKINS BUILDING SUPPLY | 2000 · Accounts Payable | -SPLIT- | -388.19 |
| 68519 | Bill Pmt -Check | 11/20/2023 | 19132 | JENKINS BUILDING SUPPLY | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -388.19 |
| Jorgensen | | | | | | | |
| 68510 | Bill | 11/20/2023 | 52576 | Jorgensen | 2000 · Accounts Payable | -SPLIT- | -3,177.50 |
| 68511 | Bill Pmt -Check | 11/20/2023 | 19128 | Jorgensen | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -3,177.50 |
| LAMERE; MICHAEL | | | | | | | |
| 68299 | Bill | 11/01/2023 | 006 | LAMERE; MICHAEL | 2000 · Accounts Payable | 6440 · Repairs & Maint. | -120.00 |
| 68317 | Bill Pmt -Check | 11/02/2023 | 19080 | LAMERE; MICHAEL | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -120.00 |
| LINCOLN COUNTY CLERK | | | | | | | |
| 68202 | Bill | 10/18/2023 | 2023.10.18 | LINCOLN COUNTY CLERK | 2000 · Accounts Payable | 6130 · Office Supplies/Postage | -39.00 |
| 68203 | Bill Pmt -Check | 10/18/2023 | 19078 | LINCOLN COUNTY CLERK | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -39.00 |
| LINCOLN COUNTY SHERIFF'S OFFICE | | | | | | | |
| 68407 | Bill | 11/17/2023 | OCT 2023 | LINCOLN COUNTY SHERIFF'S OFFICE | 2000 · Accounts Payable | 5100 · County Officer Contract & Jail | -606.50 |
| 68408 | Bill Pmt -Check | 11/17/2023 | 19107 | LINCOLN COUNTY SHERIFF'S OFFICE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -606.50 |
| LOWER VALLEY ENERGY | | | | | | | |
| 68476 | Bill | 11/17/2023 | Nov. 2033 | LOWER VALLEY ENERGY | 2000 · Accounts Payable | -SPLIT- | -6,925.70 |
| 68477 | Bill Pmt -Check | 11/17/2023 | ACH | LOWER VALLEY ENERGY | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -6,925.70 |
| MOUNTAINLAND COMMUNICATIONS, LLC | | | | | | | |
| 68398 | Bill | 11/10/2023 | 76568-765... | MOUNTAINLAND COMMUNICATIONS, LLC | 2000 · Accounts Payable | 6386 · Tools & Supplies | -1,152.00 |
| 68404 | Bill Pmt -Check | 11/17/2023 | 19104 | MOUNTAINLAND COMMUNICATIONS, LLC | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -1,152.00 |
| PJ's Tire & Wheel | | | | | | | |
| 68431 | Bill | 11/09/2023 | 417 | PJ's Tire & Wheel | 2000 · Accounts Payable | 6760 · Repairs & Maint. - S&R | -57.75 |
| 68434 | Bill Pmt -Check | 11/17/2023 | 19118 | PJ's Tire & Wheel | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -57.75 |
| QuickBooks Payroll Service | | | | | | | |
| 68218 | Liability Check | 10/19/2023 | | QuickBooks Payroll Service | 1105 · Checking/1st Bank | -SPLIT- | -18,925.38 |
| 68315 | Liability Check | 11/02/2023 | | QuickBooks Payroll Service | 1105 · Checking/1st Bank | -SPLIT- | -19,241.46 |
| 68331 | Liability Check | 11/07/2023 | | QuickBooks Payroll Service | 1105 · Checking/1st Bank | -SPLIT- | -1,061.37 |
| 68495 | Liability Check | 11/16/2023 | | QuickBooks Payroll Service | 1105 · Checking/1st Bank | -SPLIT- | -17,682.17 |
| Rick Naumoff | | | | | | | |
| 68365 | Bill | 11/07/2023 | 2023.11.01 | Rick Naumoff | 2000 · Accounts Payable | 6796 · Mileage | -52.40 |
| 68366 | Bill Pmt -Check | 11/07/2023 | 19088 | Rick Naumoff | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -52.40 |
| ROBERT WAGNER | | | | | | | |
| 68316 | Bill | 11/02/2023 | Mileage | ROBERT WAGNER | 2000 · Accounts Payable | 6554 · P&Z Office | -35.50 |
| 68318 | Bill Pmt -Check | 11/02/2023 | 19081 | ROBERT WAGNER | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -35.50 |
| SANDERSON LAW OFFICE | | | | | | | |
| 68381 | Bill | 11/10/2023 | 4565 | SANDERSON LAW OFFICE | 2000 · Accounts Payable | 6560 · Professional Services | -2,600.00 |
| 68382 | Bill | 11/10/2023 | 4564 | SANDERSON LAW OFFICE | 2000 · Accounts Payable | 5192 · Legal & Professional | -343.75 |
| 68388 | Bill Pmt -Check | 11/17/2023 | 19098 | SANDERSON LAW OFFICE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -343.75 |
| 68393 | Bill Pmt -Check | 11/17/2023 | 19101 | SANDERSON LAW OFFICE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -2,600.00 |
| SHAWN BARD | | | | | | | |
| 68432 | Bill | 11/09/2023 | 10.15.23 | SHAWN BARD | 2000 · Accounts Payable | 6440 · Repairs & Maint. | -1,084.01 |
| 68435 | Bill Pmt -Check | 11/17/2023 | 19119 | SHAWN BARD | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -1,084.01 |
| SILVER STAR COMMUNICATIONS | | | | | | | |
| 68436 | Bill | 11/09/2023 | 100556 Nov. | SILVER STAR COMMUNICATIONS | 2000 · Accounts Payable | 1465 · Due From Sewer Dept | -269.72 |
| 68372 | Bill | 11/10/2023 | Acct # 810... | SILVER STAR COMMUNICATIONS | 2000 · Accounts Payable | 6171 · Civic Center Utilities | -285.17 |
| 68389 | Bill Pmt -Check | 11/17/2023 | ACH | SILVER STAR COMMUNICATIONS | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -285.17 |
| 68394 | Bill Pmt -Check | 11/17/2023 | ACH | SILVER STAR COMMUNICATIONS | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -1,962.48 |
| 68417 | Bill | 11/17/2023 | 307204 No... | SILVER STAR COMMUNICATIONS | 2000 · Accounts Payable | -SPLIT- | -856.22 |
| 68422 | Bill Pmt -Check | 11/17/2023 | ACH | SILVER STAR COMMUNICATIONS | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -856.22 |
| 68437 | Bill Pmt -Check | 11/17/2023 | ACH | SILVER STAR COMMUNICATIONS | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -269.72 |
| STAR VALLEY CHAMBER OF COMMERCE | | | | | | | |
| 68319 | Bill Pmt -Check | 11/02/2023 | 19082 | STAR VALLEY CHAMBER OF COMMERCE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -1,500.00 |
| 68239 | Bill | 11/05/2023 | 12085 | STAR VALLEY CHAMBER OF COMMERCE | 2000 · Accounts Payable | 6120 · Dues & Memberships | -1,500.00 |
| STAR VALLEY DISPOSAL, INC | | | | | | | |
| 68425 | Bill | 11/10/2023 | 109767110... | STAR VALLEY DISPOSAL, INC | 2000 · Accounts Payable | -SPLIT- | -845.00 |
| 68426 | Bill Pmt -Check | 11/17/2023 | 19114 | STAR VALLEY DISPOSAL, INC | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -845.00 |
| SUNRISE ENGINEERING, INC. | | | | | | | |
| 68377 | Bill | 11/10/2023 | 0137526 | SUNRISE ENGINEERING, INC. | 2000 · Accounts Payable | 7000 · Capital Expenditures | -3,243.00 |
| 68390 | Bill Pmt -Check | 11/17/2023 | 19099 | SUNRISE ENGINEERING, INC. | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -3,243.00 |

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Transaction List by Vendor
 October 18 through November 21, 2023

| Trans # | Type | Date | Num | Name | Account | Split | Amount |
|--------------------------------|-----------------|------------|--------------|--------------------------------|--------------------------|--------------------------------------|------------|
| SVI MEDIA* | | | | | | | |
| 68421 | Bill | 11/17/2023 | 21700 | SVI MEDIA* | 2000 · Accounts Payable | -SPLIT- | -206.63 |
| 68423 | Bill Pmt -Check | 11/17/2023 | 19112 | SVI MEDIA* | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -206.63 |
| TOWN OF ALPINE WATER DEPT | | | | | | | |
| 68427 | Bill | 11/17/2023 | 8613.01 | TOWN OF ALPINE WATER DEPT | 2000 · Accounts Payable | 7100 · Miscellaneous Income | -87.00 |
| 68428 | Bill Pmt -Check | 11/17/2023 | 19115 | TOWN OF ALPINE WATER DEPT | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -87.00 |
| 68438 | Bill | 11/17/2023 | Nov 2023 | TOWN OF ALPINE WATER DEPT | 2000 · Accounts Payable | -SPLIT- | -1,282.49 |
| 68471 | Bill Pmt -Check | 11/17/2023 | 19123 | TOWN OF ALPINE WATER DEPT | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -1,282.49 |
| United States Treasury | | | | | | | |
| 68270 | Liability Check | 10/23/2023 | eft | United States Treasury | 1105 · Checking/1st Bank | -SPLIT- | -14,301.72 |
| 68453 | Liability Check | 11/14/2023 | ach | United States Treasury | 1105 · Checking/1st Bank | -SPLIT- | -7,266.84 |
| US GEOLOGICAL SURVEY | | | | | | | |
| 68463 | Bill | 11/14/2023 | 53069183 | US GEOLOGICAL SURVEY | 2000 · Accounts Payable | 6180 · Bus. & Comm. Dev./ Comp. Plan | -61.00 |
| 68475 | Bill Pmt -Check | 11/17/2023 | 19127 | US GEOLOGICAL SURVEY | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -61.00 |
| USDA- FOREST SERVICE | | | | | | | |
| 68360 | Bill | 11/01/2023 | 2023.11.01 | USDA- FOREST SERVICE | 2000 · Accounts Payable | 6180 · Bus. & Comm. Dev./ Comp. Plan | -637.00 |
| 68363 | Bill | 11/01/2023 | 2023.11.01 | USDA- FOREST SERVICE | 2000 · Accounts Payable | 6180 · Bus. & Comm. Dev./ Comp. Plan | -150.00 |
| 68359 | Bill | 11/04/2023 | 2023.11.04 | USDA- FOREST SERVICE | 2000 · Accounts Payable | 6180 · Bus. & Comm. Dev./ Comp. Plan | -70.00 |
| 68361 | Bill Pmt -Check | 11/07/2023 | 19086 | USDA- FOREST SERVICE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -707.00 |
| 68364 | Bill Pmt -Check | 11/07/2023 | 19087 | USDA- FOREST SERVICE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -150.00 |
| 68367 | Bill | 11/07/2023 | 2023.11.07 | USDA- FOREST SERVICE | 2000 · Accounts Payable | 1948 · Refundable Bonds | -25.00 |
| 68368 | Bill Pmt -Check | 11/08/2023 | 19089 | USDA- FOREST SERVICE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -25.00 |
| VALLEY AUTO SUPPLY | | | | | | | |
| 68462 | Bill | 11/14/2023 | 55475 | VALLEY AUTO SUPPLY | 2000 · Accounts Payable | 6396 · Vehicles - R & M | -530.71 |
| 68472 | Bill Pmt -Check | 11/17/2023 | 19124 | VALLEY AUTO SUPPLY | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -530.71 |
| VALLEY TECH, LLC | | | | | | | |
| 68409 | Bill | 11/17/2023 | 3814 | VALLEY TECH, LLC | 2000 · Accounts Payable | 6560 · Professional Services | -543.75 |
| 68410 | Bill Pmt -Check | 11/17/2023 | 19108 | VALLEY TECH, LLC | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -543.75 |
| VALLEY WIDE COOPERATIVE, INC. | | | | | | | |
| 68399 | Bill | 11/10/2023 | U1364934 | VALLEY WIDE COOPERATIVE, INC. | 2000 · Accounts Payable | 6171 · Civic Center Utilities | -675.85 |
| 68461 | Bill | 11/14/2023 | U1365051 | VALLEY WIDE COOPERATIVE, INC. | 2000 · Accounts Payable | 6166 · Maintenance Shop Utilities | -761.62 |
| 68405 | Bill Pmt -Check | 11/17/2023 | 19105 | VALLEY WIDE COOPERATIVE, INC. | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -675.85 |
| 68473 | Bill Pmt -Check | 11/17/2023 | 19125 | VALLEY WIDE COOPERATIVE, INC. | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -761.62 |
| WESTERN STATES EQUIPMENT CO | | | | | | | |
| 68375 | Bill | 11/10/2023 | IN0023693... | WESTERN STATES EQUIPMENT CO | 2000 · Accounts Payable | 7000 · Capital Expenditures | -18,022.76 |
| 68391 | Bill Pmt -Check | 11/17/2023 | 19100 | WESTERN STATES EQUIPMENT CO | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -18,022.76 |
| WY Dept. of Workforce Services | | | | | | | |
| 68280 | Liability Check | 10/23/2023 | ach | WY Dept. of Workforce Services | 1105 · Checking/1st Bank | -SPLIT- | -5,659.21 |
| WYOMING CHILD SUPPORT | | | | | | | |
| 68454 | Liability Check | 11/14/2023 | 19092 | WYOMING CHILD SUPPORT | 1105 · Checking/1st Bank | Child Support | -184.15 |
| 68455 | Liability Check | 11/14/2023 | 19093 | WYOMING CHILD SUPPORT | 1105 · Checking/1st Bank | Child Support | -30.26 |
| 68456 | Liability Check | 11/14/2023 | 19094 | WYOMING CHILD SUPPORT | 1105 · Checking/1st Bank | Child Support | -184.15 |
| 68457 | Liability Check | 11/14/2023 | 19095 | WYOMING CHILD SUPPORT | 1105 · Checking/1st Bank | Child Support | -30.26 |
| WYOMING GAME & FISH DEPARTMENT | | | | | | | |
| 68362 | Bill Pmt -Check | 11/01/2023 | 19085 | WYOMING GAME & FISH DEPARTMENT | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -50.00 |
| 68374 | Bill | 11/10/2023 | 2023.11.01 | WYOMING GAME & FISH DEPARTMENT | 2000 · Accounts Payable | 6180 · Bus. & Comm. Dev./ Comp. Plan | -12.00 |
| 68392 | Bill Pmt -Check | 11/17/2023 | ACH | WYOMING GAME & FISH DEPARTMENT | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -12.00 |
| WYOMING RETIREMENT SYSTEM | | | | | | | |
| 68268 | Liability Check | 10/23/2023 | ach | WYOMING RETIREMENT SYSTEM | 1105 · Checking/1st Bank | -SPLIT- | -9,929.65 |
| 68269 | Liability Check | 10/23/2023 | ach | WYOMING RETIREMENT SYSTEM | 1105 · Checking/1st Bank | -SPLIT- | -9,793.18 |
| WYOMING SECRETARY OF STATE | | | | | | | |
| 68395 | Bill | 11/10/2023 | Leseberg | WYOMING SECRETARY OF STATE | 2000 · Accounts Payable | 6120 · Dues & Memberships | -10.00 |
| 68406 | Bill Pmt -Check | 11/17/2023 | 19106 | WYOMING SECRETARY OF STATE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -10.00 |
| 68411 | Bill | 11/17/2023 | Greenwald | WYOMING SECRETARY OF STATE | 2000 · Accounts Payable | 6120 · Dues & Memberships | -60.00 |
| 68416 | Bill Pmt -Check | 11/17/2023 | 19111 | WYOMING SECRETARY OF STATE | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -60.00 |
| XEROX FINANCIAL SERVICES | | | | | | | |
| 68424 | Bill Pmt -Check | 11/17/2023 | 19113 | XEROX FINANCIAL SERVICES | 1105 · Checking/1st Bank | 2000 · Accounts Payable | -277.32 |