TOWN OF ALPINE

Check Detail

April 18 through May 15, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	13961	05/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	13941	05/11/2018	BEAU TAYLOR	1105 · Checking/1...		-101.32
Bill	11/14...	04/25/2018		5150 · Emergency...	-101.32	101.32
TOTAL					-101.32	101.32
Bill Pmt -C...	13970	05/15/2018	BELINDA PENNY	1105 · Checking/1...		-725.00
Bill	6415...	05/11/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-600.00	600.00
TOTAL					-725.00	725.00
Liability Ch...	13937	05/01/2018	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,037.90
				2125 · Health Insu...	-1,207.58	1,207.58
				2125 · Health Insu...	-4,830.32	4,830.32
TOTAL					-6,037.90	6,037.90
Bill Pmt -C...	13948	05/11/2018	Broulims Alpine	1105 · Checking/1...		-67.23
Bill	141004	04/30/2018		6395 · Vehicles - ...	-52.08	52.08
				6130 · Office Sup...	-15.15	15.15
TOTAL					-67.23	67.23
Bill Pmt -C...	13949	05/11/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	87499	05/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	13946	05/04/2018	FIRST BANKCARD	1105 · Checking/1...		-1,549.43
Bill	2816/...	04/25/2018		6130 · Office Sup...	-631.75	631.75
				6386 · Tools & Su...	-803.28	803.28
				6396 · Vehicles - ...	-114.40	114.40
TOTAL					-1,549.43	1,549.43
Bill Pmt -C...	EFT	05/02/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
Bill	1060...	05/02/2018		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	13956	05/11/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	04/27/2018		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Liability Ch...	13915	04/30/2018	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,200.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2108 · Payroll Liab...	-5,200.00	5,200.00
TOTAL					-5,200.00	5,200.00
Bill Pmt -C...	13938	04/30/2018	HALSTEAD, DAN	1105 · Checking/1...		-27.25
Bill	4/18	04/30/2018		6796 · Mileage	-27.25	27.25
TOTAL					-27.25	27.25
Bill Pmt -C...	13942	05/11/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-401.67
Bill	501557	04/03/2018		6396 · Vehicles - ...	-5.72	5.72
Bill	501546	04/03/2018		6386 · Tools & Su...	-13.71	13.71
Bill	501630	04/03/2018		6386 · Tools & Su...	-75.94	75.94
Bill	501886	04/05/2018		6386 · Tools & Su...	-19.95	19.95
Bill	502085	04/09/2018		6386 · Tools & Su...	-7.59	7.59
Bill	502315	04/10/2018		6396 · Vehicles - ...	-92.07	92.07
Bill	502227	04/10/2018		6386 · Tools & Su...	-25.66	25.66
Bill	502312	04/10/2018		6386 · Tools & Su...	-8.81	8.81
Bill	502168	04/12/2018		6386 · Tools & Su...	-9.99	9.99
Bill	K039...	04/24/2018		6386 · Tools & Su...	-1.49	1.49
Bill	503974	04/24/2018		6386 · Tools & Su...	-9.99	9.99
Bill	504230	04/25/2018		6386 · Tools & Su...	-19.99	19.99
Bill	504199	04/25/2018		6386 · Tools & Su...	-22.99	22.99
Bill	504512	04/27/2018		6386 · Tools & Su...	-19.98	19.98
Bill	504608	04/27/2018		6440 · Repairs & ...	-67.79	67.79
TOTAL					-401.67	401.67
Bill Pmt -C...	13943	05/11/2018	KEMMERER GAZETTE	1105 · Checking/1...		-40.00
Bill	Invoice	05/01/2018		6120 · Dues & Me...	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -C...	13957	05/11/2018	LA CABANA DEL TEQUIL...	1105 · Checking/1...		-265.07
Bill	RLL-08	05/08/2018		4350 · Liquor Lice...	-265.07	265.07
TOTAL					-265.07	265.07
Bill Pmt -C...	13953	05/04/2018	LCSD 2 EDUCATION FOU...	1105 · Checking/1...		-2,000.00
Bill	2018	05/04/2018		6180 · Bus. & Co...	-1,000.00	2,000.00
				2267 · Winter Jubi...	-1,000.00	2,000.00
TOTAL					-2,000.00	4,000.00
Bill Pmt -C...	13958	05/11/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	Invoice	05/01/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	13959	05/11/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-656.98
Bill	5/18	05/10/2018		6162 · RVM Utilities	-36.13	36.13
				6162 · RVM Utilities	-36.42	36.42
				6162 · RVM Utilities	-33.71	33.71
				6171 · Civic Cente...	-382.16	382.16
				6166 · Maintenanc...	-136.09	136.09
				6460 · Utilities	-16.18	16.18
				6460 · Utilities	-16.29	16.29

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-656.98	656.98
Bill Pmt -C...	13940	05/11/2018	LYTLE SIGNS	1105 · Checking/1...		-1,620.50
Bill	DP18...	12/28/2017		5150 · Emergency...	-1,620.50	3,241.00
TOTAL					-1,620.50	3,241.00
Bill Pmt -C...	13954	05/07/2018	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-283.77
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	5.79	-5.79
Bill	480563	04/24/2018		6386 · Tools & Su...	-14.69	14.69
Bill	480569	04/24/2018		6386 · Tools & Su...	-274.87	274.87
TOTAL					-283.77	283.77
Bill Pmt -C...	13944	05/11/2018	SALT RIVER MOTORS	1105 · Checking/1...		-18.00
Bill	034499	04/18/2018		6396 · Vehicles - ...	-18.00	18.00
TOTAL					-18.00	18.00
Bill Pmt -C...	13917	04/18/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-304.50
Bill	609	04/16/2018		5192 · Legal & Pro...	-304.50	304.50
TOTAL					-304.50	304.50
Bill Pmt -C...	13950	05/11/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	652	05/03/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	13947	05/04/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-1,012.93
Bill	2012...	05/01/2018		6150 · Telephone/...	-362.49	362.49
				6171 · Civic Cente...	-185.76	185.76
				6171 · Civic Cente...	-464.68	464.68
TOTAL					-1,012.93	1,012.93
Bill Pmt -C...	13945	05/11/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-146.00
Bill	28842	05/01/2018		6171 · Civic Cente...	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -C...	13960	05/11/2018	STAR VALLEY GLASS AN...	1105 · Checking/1...		-54.87
Bill	5205	05/07/2018		6385 · Building	-54.87	54.87
TOTAL					-54.87	54.87
Bill Pmt -C...	13951	05/11/2018	STAR VALLEY INDEPEN...	1105 · Checking/1...		-104.50
Bill	3243	04/30/2018		6110 · Advertising	-104.50	104.50
TOTAL					-104.50	104.50
Bill Pmt -C...	5029	04/23/2018	TOWN OF ALPINE	1216 · Alpine Mou...		-93.28

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Invoice	04/23/2018		6180 · Bus. & Co...	-46.64	93.28
				2269 · Mountain D...	-46.64	93.28
TOTAL					-93.28	186.56
Bill Pmt -C...	13952	05/11/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,068.25
Bill	4.18	04/30/2018		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
Liability Ch...	EFTPS	04/18/2018	United States Treasury	1105 · Checking/1...		-2,196.92
				2118 · Federal Inc...	-615.00	615.00
				2110 · FICA - Town	-149.91	149.91
				2115 · FICA - Em...	-149.91	149.91
				2110 · FICA - Town	-641.05	641.05
				2115 · FICA - Em...	-641.05	641.05
TOTAL					-2,196.92	2,196.92
Liability Ch...	EFTPS	05/04/2018	United States Treasury	1105 · Checking/1...		-2,792.32
				2118 · Federal Inc...	-731.00	731.00
				2110 · FICA - Town	-195.35	195.35
				2115 · FICA - Em...	-195.35	195.35
				2110 · FICA - Town	-835.31	835.31
				2115 · FICA - Em...	-835.31	835.31
TOTAL					-2,792.32	2,792.32
Liability Ch...	13936	04/30/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	13969	05/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	13939	04/30/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-3,639.16
				6796 · Mileage	-16.60	16.60
				2170 · Retirement ...	-1,824.37	1,824.37
				2108 · Payroll Liab...	-1,798.19	1,798.19
TOTAL					-3,639.16	3,639.16
Bill Pmt -C...	13955	05/11/2018	XEROX CORPORATION	1105 · Checking/1...		-557.88
Bill	0930...	05/01/2018		6315 · Xerox, Etc.	-557.88	557.88
TOTAL					-557.88	557.88