TOWN OF ALPINE

Check Detail

March 21 through April 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	13906	04/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	13910	04/17/2018	BELINDA PENNY	1105 · Checking/1...		-675.00
Bill	6415...	04/13/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-550.00	550.00
TOTAL					-675.00	675.00
Bill Pmt -C...	13883	04/13/2018	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-112.44
Bill	5339...	03/10/2018		6396 · Vehicles - ...	-112.44	112.44
TOTAL					-112.44	112.44
Bill Pmt -C...	13890	04/13/2018	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-25.00
Bill	W32...	04/06/2018		6396 · Vehicles - ...	-25.00	25.00
TOTAL					-25.00	25.00
Liability Ch...	13872	04/01/2018	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...	13891	04/13/2018	Broulims Alpine	1105 · Checking/1...		-76.92
Bill	141004	03/31/2018		6395 · Vehicles - ...	-38.00	38.00
				6130 · Office Sup...	-31.94	31.94
				6396 · Vehicles - ...	-6.98	6.98
TOTAL					-76.92	76.92
Bill Pmt -C...	13892	04/13/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	86936	04/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	13889	04/06/2018	DECORA, VICTORIA	1105 · Checking/1...		-846.98
Bill	6167	04/06/2018		4385 · Police Citat...	-846.98	846.98
TOTAL					-846.98	846.98
Bill Pmt -C...	13876	04/06/2018	FIRST BANKCARD	1105 · Checking/1...		-1,067.96
Bill	2816/...	03/30/2018		6130 · Office Sup...	-89.99	89.99
				6180 · Bus. & Co...	-12.23	12.23
				6792 · Lodging	-150.42	150.42
				6130 · Office Sup...	-605.80	605.80
				5197 · Office Sup...	-57.50	57.50
				6130 · Office Sup...	-152.02	152.02
TOTAL					-1,067.96	1,067.96

TOWN OF ALPINE
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	13868	03/30/2018	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,200.00
				2108 · Payroll Liab...	-5,200.00	5,200.00
TOTAL					-5,200.00	5,200.00
Bill Pmt -C...	13870	03/30/2018	HALSTEAD, DAN	1105 · Checking/1...		-195.66
Bill	03/18	03/30/2018		6796 · Mileage	-195.66	195.66
TOTAL					-195.66	195.66
Bill Pmt -C...	13879	04/13/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-312.36
Bill		03/01/2018		6386 · Tools & Su...	-16.75	16.75
Bill	498212	03/02/2018		6173 · Civic Cente...	-1.99	1.99
Bill	498209	03/02/2018		6173 · Civic Cente...	-8.63	8.63
Bill	498199	03/02/2018		6173 · Civic Cente...	-10.46	10.46
Bill	498667	03/07/2018		6386 · Tools & Su...	-15.87	15.87
Bill	498640	03/07/2018		6386 · Tools & Su...	-27.56	27.56
Bill	498851	03/08/2018		6386 · Tools & Su...	-9.79	9.79
Bill	499088	03/12/2018		6386 · Tools & Su...	-4.31	4.31
Bill	499117	03/12/2018		6172 · Civic Cente...	-14.39	14.39
Bill	499156	03/12/2018		6172 · Civic Cente...	-1.99	1.99
Bill	499986	03/20/2018		6386 · Tools & Su...	-19.58	19.58
Bill	500186	03/21/2018		6762 · Signs	-91.77	91.77
Bill	500190	03/21/2018		6762 · Signs	-11.97	11.97
Bill	K004...	03/23/2018		6386 · Tools & Su...	-6.99	6.99
Bill	K004...	03/23/2018		6386 · Tools & Su...	-9.59	9.59
Bill	500920	03/28/2018		6386 · Tools & Su...	-16.48	16.48
Bill	K011...	03/29/2018		6386 · Tools & Su...	-2.68	2.68
Bill	K011...	03/29/2018		6762 · Signs	-41.56	41.56
TOTAL					-312.36	312.36
Bill Pmt -C...	13908	04/15/2018	KENNIS LUTZ	1105 · Checking/1...		-163.50
Bill	Reim...	04/11/2018		6796 · Mileage	-163.50	163.50
TOTAL					-163.50	163.50
Bill Pmt -C...	13871	03/30/2018	LESEBERG, CRAIG	1105 · Checking/1...		-199.47
Bill	3261...	03/26/2018		6796 · Mileage	-199.47	199.47
TOTAL					-199.47	199.47
Bill Pmt -C...	13897	04/13/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Invoice	04/02/2018		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	13898	04/13/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	Invoice	04/02/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	13911	04/17/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-717.61
Bill	04-18	04/10/2018		6162 · RVM Utilities	-36.83	36.83
				6162 · RVM Utilities	-31.73	31.73
				6162 · RVM Utilities	-38.19	38.19
				6171 · Civic Cente...	-398.59	398.59
				6166 · Maintenanc...	-179.86	179.86
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.35	16.35
TOTAL					-717.61	717.61
Bill Pmt -C...	13878	04/06/2018	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-329.99
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	6.74	-6.74
Bill	477777	03/28/2018		6396 · Vehicles - ...	-42.97	42.97
Bill	477786	03/28/2018		6396 · Vehicles - ...	-18.04	18.04
Bill	477935	03/29/2018		6396 · Vehicles - ...	-70.39	70.39
Bill	477973	03/29/2018		6396 · Vehicles - ...	-136.78	136.78
Bill	477959	03/29/2018		6396 · Vehicles - ...	-68.55	68.55
TOTAL					-329.99	329.99
Bill Pmt -C...	13914	04/17/2018	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-190.29
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	3.88	-3.88
Bill	478636	04/05/2018		6396 · Vehicles - ...	-189.99	189.99
Bill	478725	04/05/2018		6396 · Vehicles - ...	-4.18	4.18
TOTAL					-190.29	190.29
Bill Pmt -C...	13912	04/17/2018	NORMONT EQUIPMENT	1105 · Checking/1...		-292.31
Bill	16994	04/09/2018		6396 · Vehicles - ...	-292.31	292.31
TOTAL					-292.31	292.31
Bill Pmt -C...	13880	04/13/2018	NORTHSTAR CORPORAT...	1105 · Checking/1...		-17,000.00
Bill	15382	04/01/2018		6780 · Snow Rem...	-17,000.00	17,000.00
TOTAL					-17,000.00	17,000.00
Bill Pmt -C...	13893	04/13/2018	ORMSBY AND THICKSTU...	1105 · Checking/1...		-2,500.00
Bill	INVO...	03/30/2018		6180 · Bus. & Co...	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
Bill Pmt -C...	13894	04/13/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-387.25
Bill	587	03/19/2018		5192 · Legal & Pro...	-387.25	387.25
TOTAL					-387.25	387.25
Bill Pmt -C...	13909	04/15/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	596	04/15/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	13877	04/06/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-562.05
Bill	1998...	04/13/2018		6150 · Telephone/...	-378.20	378.20
				6171 · Civic Cente...	-183.85	183.85
TOTAL					-562.05	562.05
Bill Pmt -C...	13881	04/13/2018	SITE ONE LANDSCAPING...	1105 · Checking/1...		-98.36
Bill	8472...	03/16/2018		6440 · Repairs & ...	-98.36	98.36
TOTAL					-98.36	98.36
Bill Pmt -C...	13882	04/13/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-146.00
Bill	28509	04/01/2018		6171 · Civic Cente...	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -C...	13884	04/13/2018	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,603.96
Bill	2978	03/31/2018		6180 · Bus. & Co...	-226.13	263.25
				2267 · Winter Jubi...	-226.14	263.25
				6180 · Bus. & Co...	-85.90	100.00
				6110 · Advertising	-1,065.79	1,240.71
TOTAL					-1,603.96	1,867.21
Bill Pmt -C...	1028	04/04/2018	TACK & TREASURE	1216 · Alpine Mou...		-398.99
Bill	Invoice	04/04/2018		6180 · Bus. & Co...	-199.50	398.99
				2269 · Mountain D...	-199.49	398.99
TOTAL					-398.99	797.98
Bill Pmt -C...	13916	04/17/2018	TCSD	1105 · Checking/1...		-1,000.00
Bill	WJ	04/17/2018		6180 · Bus. & Co...	-500.00	1,000.00
				2267 · Winter Jubi...	-500.00	1,000.00
TOTAL					-1,000.00	2,000.00
Bill Pmt -C...	13885	04/13/2018	THAYNE TRUE VALUE	1105 · Checking/1...		-84.69
Bill	B448...	03/28/2018		6396 · Vehicles - ...	-84.69	84.69
TOTAL					-84.69	84.69
Bill Pmt -C...	13886	04/13/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,068.25
Bill	3/18	03/31/2018		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

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Check Detail

March 21 through April 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	EFTPS	03/21/2018	United States Treasury	1105 · Checking/1...		-2,270.84
				2118 · Federal Inc...	-633.00	633.00
				2110 · FICA - Town	-155.20	155.20
				2115 · FICA - Em...	-155.20	155.20
				2110 · FICA - Town	-663.72	663.72
				2115 · FICA - Em...	-663.72	663.72
TOTAL					-2,270.84	2,270.84
Liability Ch...	EFTPS	03/23/2018	United States Treasury	1105 · Checking/1...		-555.16
				2118 · Federal Inc...	-231.00	231.00
				2110 · FICA - Town	-30.72	30.72
				2115 · FICA - Em...	-30.72	30.72
				2110 · FICA - Town	-131.36	131.36
				2115 · FICA - Em...	-131.36	131.36
TOTAL					-555.16	555.16
Liability Ch...	EFTPS	04/04/2018	United States Treasury	1105 · Checking/1...		-2,959.74
				2118 · Federal Inc...	-785.00	785.00
				2110 · FICA - Town	-206.11	206.11
				2115 · FICA - Em...	-206.11	206.11
				2110 · FICA - Town	-881.26	881.26
				2115 · FICA - Em...	-881.26	881.26
TOTAL					-2,959.74	2,959.74
Bill Pmt -C...	13887	04/13/2018	VALLEY TECH, LLC	1105 · Checking/1...		-195.00
Bill	2618	03/30/2018		6560 · Profession...	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -C...	13913	04/17/2018	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,074.45
Bill	U001...	03/26/2018		6166 · Maintenanc...	-522.95	522.95
Bill	U001...	04/09/2018		6171 · Civic Cente...	-551.50	551.50
TOTAL					-1,074.45	1,074.45
Liability Ch...	13875	04/13/2018	WY Dept. of Workforce Ser...	1105 · Checking/1...		-2,260.15
				2105 · WY Worker...	-115.33	115.33
				2105 · WY Worker...	-295.99	295.99
				2105 · WY Worker...	-1,848.83	1,848.83
TOTAL					-2,260.15	2,260.15
Liability Ch...	13869	03/30/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	13907	04/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00

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March 21 through April 17, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	13873	03/31/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,083.76
				2170 · Retirement ...	-2,056.62	2,056.62
				2108 · Payroll Liab...	-2,027.14	2,027.14
TOTAL					-4,083.76	4,083.76
Bill Pmt -C...	13888	04/13/2018	XEROX CORPORATION	1105 · Checking/1...		-589.90
Bill	0927...	04/01/2018		6315 · Xerox, Etc.	-589.90	589.90
TOTAL					-589.90	589.90