

TOWN OF ALPINE
Check Detail

December 20, 2017 through January 16, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	13709	01/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -Che...	13679	01/12/2018	ASCAP	1105 · Checking/1...		-348.00
Bill	5007...	12/20/2017		6120 · Dues & Me...	-348.00	348.00
TOTAL					-348.00	348.00
Bill Pmt -Che...	13713	01/16/2018	BELINDA PENNY	1105 · Checking/1...		-625.00
Bill	6415...	01/12/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-500.00	500.00
TOTAL					-625.00	625.00
Bill Pmt -Che...	13702	01/12/2018	BLACK MOUNTAIN REN...	1105 · Checking/1...		-100.00
Bill	5264...	01/08/2018		6180 · Bus. & Co...	-100.00	100.00
TOTAL					-100.00	100.00
Liability Check	13673	01/01/2018	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-7,926.45
				2125 · Health Insu...	-1,585.29	1,585.29
				2125 · Health Insu...	-6,341.16	6,341.16
TOTAL					-7,926.45	7,926.45
Bill Pmt -Che...	13690	01/12/2018	Broulims Alpine	1105 · Checking/1...		-195.36
Bill	12-31	12/31/2017		6395 · Vehicles - ...	-167.49	167.49
				6130 · Office Sup...	-27.87	27.87
TOTAL					-195.36	195.36
Bill Pmt -Che...	13691	01/12/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	85139	01/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13686	01/03/2018	FIRST BANKCARD	1105 · Checking/1...		-1,959.68
Bill	195968	12/26/2017		6130 · Office Sup...	-327.17	420.00
				2271 · Santa Fund	-433.15	556.06
				6180 · Bus. & Co...	-433.15	556.06
				6172 · Civic Cente...	-766.21	983.62
TOTAL					-1,959.68	2,515.74
Bill Pmt -Che...	EFT	12/20/2017	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
Bill	1060...	12/20/2017		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13692	01/12/2018	GECR, LLC	1105 · Checking/1...		-501.26
Bill	6231	01/04/2018		6760 · Repairs & ...	-501.26	501.26
TOTAL					-501.26	501.26
Liability Check	13671	12/31/2017	GREAT WEST TRUST C...	1105 · Checking/1...		-3,300.00
				2108 · Payroll Liab...	-3,300.00	3,300.00
TOTAL					-3,300.00	3,300.00
Bill Pmt -Che...	13687	01/03/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-300.00
Bill	VC 1...	12/31/2017		6180 · Bus. & Co...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Che...	13717	01/16/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-600.00
Bill	01/01...	01/14/2018		6180 · Bus. & Co...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Che...	13689	01/04/2018	JACKSON HOLE'S COM...	1105 · Checking/1...		-50.00
Bill	INVO...	11/30/2017		6180 · Bus. & Co...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Che...	13680	01/12/2018	JENKINS BUILDING SU...	1105 · Checking/1...		-144.21
Bill	487549	12/01/2017		6172 · Civic Cente...	-25.18	28.06
Bill	488288	12/07/2017		6386 · Tools & Su...	-38.58	38.58
Bill	489357	12/14/2017		6130 · Office Sup...	-19.75	19.75
Bill	490277	12/22/2017		6173 · Civic Cente...	-3.99	3.99
Bill	490724	12/28/2017		6386 · Tools & Su...	-18.24	18.24
Bill	490725	12/28/2017		6396 · Vehicles - ...	-25.49	25.49
Bill	490899	12/29/2017		6386 · Tools & Su...	-12.98	12.98
TOTAL					-144.21	147.09
Bill Pmt -Che...	13711	01/15/2018	JIM'S TROPHY ROOM	1105 · Checking/1...		-42.01
Bill		01/11/2018		6554 · P&Z Office	-42.01	42.01
TOTAL					-42.01	42.01
Bill Pmt -Che...	13639	01/02/2018	KILROY LLC	1105 · Checking/1...		-29,996.20
Bill	Retai...	11/17/2017		2500 · Retainage ...	-29,996.20	29,996.20
TOTAL					-29,996.20	29,996.20
Bill Pmt -Che...	13693	01/12/2018	LINCOLN COUNTY SHE...	1105 · Checking/1...		-15,000.00
Bill	Invoice	01/02/2018		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13700	01/12/2018	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	01/03/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13701	01/12/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-651.35
Bill	01-18	01/10/2018		6162 · RVM Utilities	-40.53	40.53
				6162 · RVM Utilities	-35.72	35.72
				6162 · RVM Utilities	-38.86	38.86
				6171 · Civic Cente...	-349.30	349.30
				6166 · Maintenanc...	-154.53	154.53
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.35	16.35
TOTAL					-651.35	651.35
Bill Pmt -Che...	13678	01/02/2018	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 -Che...	13681	01/12/2018	NORTHSTAR CORPOR...	1105 · Checking/1...		-22,000.00
Bill	15292	12/28/2017		6780 · Snow Rem...	-22,000.00	22,000.00
TOTAL					-22,000.00	22,000.00
Bill Pmt -Che...	13682	01/12/2018	SANDERSON LAW OFFI...	1105 · Checking/1...		-396.60
Bill	359	12/16/2017		5192 · Legal & Pro...	-396.60	396.60
TOTAL					-396.60	396.60
Bill Pmt -Che...	13684	01/12/2018	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	415	01/02/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	13715	01/16/2018	SANDERSON LAW OFFI...	1105 · Checking/1...		-237.50
Bill	429	01/16/2018		5192 · Legal & Pro...	-237.50	237.50
TOTAL					-237.50	237.50
Bill Pmt -Che...	13716	01/16/2018	SEEJACKSONHOLE	1105 · Checking/1...		-410.00
Bill	91	01/13/2018		6155 · Website	-410.00	410.00
TOTAL					-410.00	410.00
Bill Pmt -Che...	13688	01/03/2018	SILVER STAR COMMUN...	1105 · Checking/1...		-548.49
Bill	1961...	01/01/2018		6150 · Telephone/...	-372.07	372.07
				6171 · Civic Cente...	-176.42	176.42
TOTAL					-548.49	548.49

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13683	01/12/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-146.00
Bill	25722	01/01/2018		6171 · Civic Cente...	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -Che...	13694	01/12/2018	STAR VALLEY INDEPE...	1105 · Checking/1...		-202.25
Bill	2204	12/31/2017		6110 · Advertising 6180 · Bus. & Co...	-52.25 -150.00	52.25 150.00
TOTAL					-202.25	202.25
Bill Pmt -Che...	13695	01/12/2018	TOWN OF ALPINE WAT...	1105 · Checking/1...		-1,068.25
Bill	12-2...	12/31/2017		6460 · Utilities 6162 · RVM Utilities 6490 · Ballpark 6460 · Utilities 6171 · Civic Cente... 6460 · Utilities 6460 · Utilities	-210.40 -69.73 -190.11 -395.00 -49.01 -48.00 -106.00	210.40 69.73 190.11 395.00 49.01 48.00 106.00
TOTAL					-1,068.25	1,068.25
Bill Pmt -Che...	13696	01/12/2018	TUCKER & TUCKER LLC	1105 · Checking/1...		-4,500.00
Bill	1154	01/02/2018		6560 · Profession...	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Liability Check	EFTPS	12/20/2017	United States Treasury	1105 · Checking/1...		-2,385.98
				2118 · Federal Inc... 2110 · FICA - Town 2115 · FICA - Em... 2110 · FICA - Town 2115 · FICA - Em...	-805.00 -149.81 -149.81 -640.68 -640.68	805.00 149.81 149.81 640.68 640.68
TOTAL					-2,385.98	2,385.98
Liability Check	EFTPS	01/03/2018	United States Treasury	1105 · Checking/1...		-3,943.92
				2118 · Federal Inc... 2110 · FICA - Town 2115 · FICA - Em... 2110 · FICA - Town 2115 · FICA - Em...	-1,867.00 -196.82 -196.82 -841.64 -841.64	1,867.00 196.82 196.82 841.64 841.64
TOTAL					-3,943.92	3,943.92
Bill Pmt -Che...	13652	12/27/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-300.00
Bill	12/27...	12/27/2017		6180 · Bus. & Co...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Che...	13697	01/12/2018	VALLEY TECH, LLC	1105 · Checking/1...		-234.00
Bill	2496	01/09/2018		6560 · Profession...	-234.00	234.00
TOTAL					-234.00	234.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13698	01/12/2018	VALLEY WIDE COOPER...	1105 · Checking/1...		-1,502.94
Bill	U001...	12/27/2017		6171 · Civic Cente...	-684.36	684.36
Bill	U001...	01/02/2018		6166 · Maintenanc...	-568.83	568.83
Bill	U001...	01/05/2018		6162 · RVM Utilities	-249.75	249.75
TOTAL					-1,502.94	1,502.94
Liability Check	13685	12/31/2017	WY Dept. of Workforce S...	1105 · Checking/1...		-2,051.49
				2105 · WY Worker...	-115.44	115.44
				2105 · WY Worker...	-118.84	118.84
				2105 · WY Worker...	-1,817.21	1,817.21
TOTAL					-2,051.49	2,051.49
Liability Check	13672	12/31/2017	WYOMING CHILD SUPP...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Check	13710	01/15/2018	WYOMING CHILD SUPP...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Bill Pmt -Che...	13651	12/22/2017	Wyoming Department of ...	1105 · Checking/1...		-31.06
Bill	Retur...	11/21/2017		6440 · Repairs & ...	-31.06	31.06
TOTAL					-31.06	31.06
Liability Check	13677	12/31/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,664.21
				2170 · Retirement ...	-1,845.35	1,845.35
				2108 · Payroll Liab...	-1,818.86	1,818.86
TOTAL					-3,664.21	3,664.21
Bill Pmt -Che...	13699	01/12/2018	XEROX CORPORATION	1105 · Checking/1...		-550.86
Bill	0917...	01/01/2018		6315 · Xerox, Etc.	-550.86	550.86
TOTAL					-550.86	550.86