

TOWN OF ALPINE
Check Detail
 October 17 through November 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2018		1105 · Checking/1...		-40.50
				6129 · Merchant F...	-40.50	40.50
TOTAL					-40.50	40.50
Bill Pmt -C...	14386	11/19/2018	4J ENTERPRISES	1105 · Checking/1...		-70.00
Bill	9503	11/13/2018		6490 · Ballpark	-70.00	70.00
TOTAL					-70.00	70.00
Liability Ch...	14384	11/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14355	11/16/2018	ALOTA SAND & GRAVEL ...	1105 · Checking/1...		-2,390.97
Bill	6547...	10/31/2018		6760 · Repairs & ...	-2,390.97	2,390.97
TOTAL					-2,390.97	2,390.97
Bill Pmt -C...	14356	11/16/2018	ALPINE EXCAVATION LLC	1105 · Checking/1...		-289.36
Bill	2017...	10/20/2018		7000 · Capital Exp...	-289.36	289.36
TOTAL					-289.36	289.36
Bill Pmt -C...	14387	11/19/2018	ALTITUDE AIR, LLC	1105 · Checking/1...		-497.50
Bill	0278	11/14/2018		6173 · Civic Cente...	-497.50	497.50
TOTAL					-497.50	497.50
Bill Pmt -C...	14372	11/16/2018	BEAU TAYLOR	1105 · Checking/1...		-216.00
Bill	4/26/...	11/10/2018		5150 · Emergency...	-216.00	216.00
TOTAL					-216.00	216.00
Bill Pmt -C...	14388	11/19/2018	BELINDA PENNY	1105 · Checking/1...		-875.00
Bill	5415...	11/16/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-750.00	750.00
TOTAL					-875.00	875.00
Bill Pmt -C...	14357	11/16/2018	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-300.00
Bill	W35...	10/24/2018		6396 · Vehicles - ...	-50.00	50.00
Bill	6038...	10/30/2018		6180 · Bus. & Co...	-250.00	250.00
TOTAL					-300.00	300.00
Bill Pmt -C...	14389	11/19/2018	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-252.00
Bill	6080...	11/14/2018		6386 · Tools & Su...	-50.00	50.00
Bill	6036...	11/15/2018		6180 · Bus. & Co...	-202.00	202.00
TOTAL					-252.00	252.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	14345	11/01/2018	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,680.99
				2125 · Health Insu...	-1,336.20	1,336.20
				2125 · Health Insu...	-5,344.79	5,344.79
TOTAL					-6,680.99	6,680.99
Bill Pmt -C...	14358	11/16/2018	Broulims Alpine	1105 · Checking/1...		-454.23
Bill	10-2...	10/31/2018		6395 · Vehicles - ...	-404.27	404.27
				6130 · Office Sup...	-14.00	14.00
				6180 · Bus. & Co...	-35.96	35.96
TOTAL					-454.23	454.23
Bill Pmt -C...	14359	11/16/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	91088	11/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	14294	10/29/2018	CNA SURETY	1105 · Checking/1...		-500.00
Bill	7160...	09/28/2018		6120 · Dues & Me...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	14321	10/19/2018	DAVE ELLIS	1105 · Checking/1...		-150.00
Bill	2018 ...	10/19/2018		6180 · Bus. & Co...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -C...	14360	11/16/2018	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-300.00
Bill	2470...	10/31/2018		6490 · Ballpark	-80.00	80.00
				6440 · Repairs & ...	-220.00	220.00
TOTAL					-300.00	300.00
Bill Pmt -C...	EFT	10/31/2018	FIRST BANK	1105 · Checking/1...		-41,429.28
Bill	0075 ...	10/15/2018		6352 · Loan Princi...	-31,230.85	31,230.85
				6351 · Loan Interest	-10,198.43	10,198.43
TOTAL					-41,429.28	41,429.28
Bill Pmt -C...	14373	11/16/2018	FIRST BANK	1105 · Checking/1...		-1,362.36
Bill	R001...	09/18/2018		6310 · RVM Taxes	-1,362.36	1,362.36
TOTAL					-1,362.36	1,362.36
Bill Pmt -C...	14351	11/05/2018	FIRST BANKCARD	1105 · Checking/1...		-4,870.99
Bill	2816/...	10/25/2018		6130 · Office Sup...	-207.23	207.23
				6180 · Bus. & Co...	-3,156.05	3,156.05
				6396 · Vehicles - ...	-1,507.71	1,507.71
TOTAL					-4,870.99	4,870.99

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Bill Pmt -C...	14361	11/16/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RP10...	11/16/2018		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Liability Ch...	14343	10/31/2018	GREAT WEST TRUST CO...	1105 · Checking/1...		-5,960.00
				2108 · Payroll Liab...	-5,960.00	5,960.00
TOTAL					-5,960.00	5,960.00
Bill Pmt -C...	14325	10/31/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-1,728.00
Bill	105	10/31/2018		6180 · Bus. & Co...	-1,728.00	1,728.00
TOTAL					-1,728.00	1,728.00
Bill Pmt -C...	14346	10/31/2018	HALSTEAD, DAN	1105 · Checking/1...		-169.50
Bill	Oct 2...	11/01/2018		6796 · Mileage	-169.50	169.50
TOTAL					-169.50	169.50
Bill Pmt -C...	14374	11/16/2018	HALSTEAD, DAN	1105 · Checking/1...		-82.50
Bill	8469...	11/08/2018		6120 · Dues & Me...	-82.50	82.50
TOTAL					-82.50	82.50
Bill Pmt -C...	14390	11/19/2018	HEAVY DIESEL LLC	1105 · Checking/1...		-1,571.43
Bill	108	11/14/2018		6396 · Vehicles - ...	-1,571.43	1,571.43
TOTAL					-1,571.43	1,571.43
Bill Pmt -C...	14352	11/05/2018	INTERNATIONAL CODE C...	1105 · Checking/1...		-87.90
Bill	1000...	10/29/2018		6554 · P&Z Office	-87.90	87.90
TOTAL					-87.90	87.90
Bill Pmt -C...	14362	11/16/2018	JACKSON HOLE COMPU...	1105 · Checking/1...		-90.00
Bill	11429	10/18/2018		6130 · Office Sup...	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -C...	14354	11/16/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-895.96
Bill	529242	10/02/2018		6386 · Tools & Su...	-42.09	42.09
Bill	529384	10/03/2018		6386 · Tools & Su...	-18.22	18.22
Bill	529797	10/05/2018		6386 · Tools & Su...	-16.61	16.61
Bill	529818	10/05/2018		6386 · Tools & Su...	-168.47	168.47
Bill	530351	10/09/2018		6386 · Tools & Su...	-39.19	39.19
Bill	530575	10/10/2018		6173 · Civic Cente...	-32.56	32.56
Bill	530086	10/10/2018		6386 · Tools & Su...	-34.99	34.99
Bill	530785	10/11/2018		6386 · Tools & Su...	-17.25	17.25
Bill	531629	10/17/2018		6386 · Tools & Su...	-68.63	68.63
Bill	531732	10/17/2018		6386 · Tools & Su...	-7.08	7.08
Bill	531859	10/18/2018		6172 · Civic Cente...	-17.97	17.97
Bill	531966	10/18/2018		6180 · Bus. & Co...	-71.05	71.05
Bill	531984	10/18/2018		6180 · Bus. & Co...	-30.93	30.93

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	532368	10/22/2018		6386 · Tools & Su...	-257.14	257.14
Bill	5324...	10/22/2018		6386 · Tools & Su...	-2.66	2.66
Bill	532572	10/23/2018		6386 · Tools & Su...	-5.86	5.86
Bill	533053	10/25/2018		6386 · Tools & Su...	-9.81	9.81
Bill	533062	10/25/2018		6386 · Tools & Su...	-4.31	4.31
Bill	532996	10/25/2018		6386 · Tools & Su...	-8.19	8.19
Bill	533198	10/26/2018		6386 · Tools & Su...	-20.48	20.48
Bill	533486	10/29/2018		6386 · Tools & Su...	-7.78	7.78
Bill	533497	10/29/2018		6386 · Tools & Su...	-0.98	0.98
Bill	533465	10/29/2018		6386 · Tools & Su...	-13.71	13.71
TOTAL					-895.96	895.96
Bill Pmt -C...	14375	11/16/2018	KILROY LLC	1105 · Checking/1...		-300.00
Bill	10199	11/02/2018		6386 · Tools & Su...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -C...	14394	11/19/2018	KILROY LLC	1105 · Checking/1...		-136,921.17
Bill	1008...	11/02/2018		7000 · Capital Exp...	-136,921.17	144,127.55
TOTAL					-136,921.17	144,127.55
Bill Pmt -C...	14319	10/17/2018	LINCOLN COUNTY CLERK	1105 · Checking/1...		-15.00
Bill	1GD...	10/17/2018		6130 · Office Sup...	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -C...	14376	11/16/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	10/20...	11/05/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14391	11/19/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-490.86
Bill	11/18	11/12/2018		6162 · RVM Utilities	-31.43	31.43
				6162 · RVM Utilities	-32.43	32.43
				6162 · RVM Utilities	-33.99	33.99
				6171 · Civic Cente...	-325.83	325.83
				6166 · Maintenanc...	-34.83	34.83
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.29	16.29
TOTAL					-490.86	490.86
Bill Pmt -C...	14363	11/16/2018	PREVENT FIRE	1105 · Checking/1...		-115.00
Bill	5575	10/31/2018		6173 · Civic Cente...	-115.00	115.00
TOTAL					-115.00	115.00
Bill Pmt -C...	14364	11/16/2018	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-480.00
Bill	20751	10/31/2018		6560 · Profession...	-480.00	480.00
TOTAL					-480.00	480.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14347	10/31/2018	ROB WAGNER	1105 · Checking/1...		-164.59
Bill	Reim...	10/16/2018		6796 · Mileage	-164.59	164.59
TOTAL					-164.59	164.59
Bill Pmt -C...	14365	11/16/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-118.75
Bill	974	10/17/2018		5192 · Legal & Pro...	-118.75	118.75
TOTAL					-118.75	118.75
Bill Pmt -C...	14370	11/16/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1018	11/01/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14353	11/08/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-654.35
Bill	2095...	11/01/2018		6150 · Telephone/...	-477.52	477.52
				6171 · Civic Cente...	-176.83	176.83
TOTAL					-654.35	654.35
Bill Pmt -C...	14323	11/01/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	35159	11/01/2018		6171 · Civic Cente...	-211.00	211.00
				6162 · RVM Utilities	-30.00	30.00
TOTAL					-241.00	241.00
Bill Pmt -C...	14366	11/16/2018	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,116.25
Bill	5241	10/31/2018		6110 · Advertising	-1,083.00	1,083.00
				7000 · Capital Exp...	-33.25	33.25
TOTAL					-1,116.25	1,116.25
Bill Pmt -C...	14320	10/17/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-22.00
Bill	8541	10/17/2018		4390 · Utilities	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -C...	14367	11/16/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	10/18	11/02/2018		6460 · Utilities	-173.17	173.17
				6162 · RVM Utilities	-68.80	68.80
				6490 · Ballpark	-168.64	168.64
				6460 · Utilities	-397.00	397.00
				6171 · Civic Cente...	-50.26	50.26
				6460 · Utilities	-22.00	22.00
				6460 · Utilities	-22.00	22.00
TOTAL					-901.87	901.87
Bill Pmt -C...	14368	11/16/2018	TUCKER & TUCKER LLC	1105 · Checking/1...		-1,500.00
Bill	1548	11/06/2018		6560 · Profession...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	EFTPS	10/19/2018	United States Treasury	1105 · Checking/1...		-2,644.58
				2118 · Federal Inc...	-829.00	829.00
				2110 · FICA - Town	-172.07	172.07
				2115 · FICA - Em...	-172.07	172.07
				2110 · FICA - Town	-735.72	735.72
				2115 · FICA - Em...	-735.72	735.72
TOTAL					-2,644.58	2,644.58
Liability Ch...	EFTPS	11/02/2018	United States Treasury	1105 · Checking/1...		-3,616.72
				2118 · Federal Inc...	-1,060.00	1,060.00
				2110 · FICA - Town	-242.30	242.30
				2115 · FICA - Em...	-242.30	242.30
				2110 · FICA - Town	-1,036.06	1,036.06
				2115 · FICA - Em...	-1,036.06	1,036.06
TOTAL					-3,616.72	3,616.72
Bill Pmt -C...	14371	11/16/2018	VALLEY WIDE COOPERA...	1105 · Checking/1...		-691.26
Bill	U013...	11/02/2018		6166 · Maintenanc...	-309.52	309.52
Bill	U013...	11/02/2018		6171 · Civic Cente...	-381.74	381.74
TOTAL					-691.26	691.26
Bill Pmt -C...	14392	11/19/2018	VALLEY WIDE COOPERA...	1105 · Checking/1...		-222.91
Bill	U001...	11/13/2018		6162 · RVM Utilities	-222.91	222.91
TOTAL					-222.91	222.91
Bill Pmt -C...	14395	11/20/2018	VALLEY WIDE COOPERA...	1105 · Checking/1...		-401.47
Bill	U013...	11/19/2018		6166 · Maintenanc...	-401.47	401.47
TOTAL					-401.47	401.47
Bill Pmt -C...	14393	11/19/2018	VANDEBERG EXECAVATI...	1105 · Checking/1...		-250.00
Bill	1345	11/19/2018		6760 · Repairs & ...	-250.00	250.00
TOTAL					-250.00	250.00
Liability Ch...	14344	10/31/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14385	11/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Bill Pmt -C...	14324	10/29/2018	WYOMING DEPT OF TRA...	1105 · Checking/1...		-5.00
Bill	2018 ...	10/29/2018		6396 · Vehicles - ...	-5.00	5.00
TOTAL					-5.00	5.00

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Liability Ch...	14348	10/31/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,377.50
				2170 · Retirement ...	-2,204.09	2,204.09
				2108 · Payroll Liab...	-2,173.41	2,173.41
TOTAL					-4,377.50	4,377.50
Bill Pmt -C...	14369	11/16/2018	XEROX CORPORATION	1105 · Checking/1...		-496.47
Bill	0950...	11/01/2018		6315 · Xerox, Etc.	-496.47	496.47
TOTAL					-496.47	496.47
Bill Pmt -C...	14322	10/29/2018	YOUNG, MELODY	1105 · Checking/1...		-33.35
Bill	075839	10/28/2018		6180 · Bus. & Co...	-33.35	33.35
TOTAL					-33.35	33.35