TOWN OF ALPINE
Check Detail
October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	EFT	10/31/2017	FIRST BANK	1105 · Checking/1...		-41,429.28
Bill	0075 ...	10/31/2017		6352 · Loan Princi...	-30,299.97	30,299.97
				6351 · Loan Interest	-11,129.31	11,129.31
TOTAL					-41,429.28	41,429.28
Liability Check	EFTPS	10/18/2017	United States Treasury	1105 · Checking/1...		-2,310.06
				2118 · Federal Inc...	-777.00	777.00
				2110 · FICA - Town	-145.30	145.30
				2115 · FICA - Em...	-145.30	145.30
				2110 · FICA - Town	-621.23	621.23
				2115 · FICA - Em...	-621.23	621.23
TOTAL					-2,310.06	2,310.06
Liability Check	EFTPS	11/03/2017	United States Treasury	1105 · Checking/1...		-3,735.30
				2118 · Federal Inc...	-1,210.00	1,210.00
				2110 · FICA - Town	-239.28	239.28
				2115 · FICA - Em...	-239.28	239.28
				2110 · FICA - Town	-1,023.37	1,023.37
				2115 · FICA - Em...	-1,023.37	1,023.37
TOTAL					-3,735.30	3,735.30
Liability Check	13493	10/31/2017	GREAT WEST TRUST C...	1105 · Checking/1...		-3,260.00
				2108 · Payroll Liab...	-3,260.00	3,260.00
TOTAL					-3,260.00	3,260.00
Bill Pmt -Che...	13503	10/19/2017	DAVE ELLIS	1105 · Checking/1...		-120.00
Bill	2017 ...	10/19/2017		6180 · Bus. & Co...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Che...	13504	10/20/2017	START BUS	1105 · Checking/1...		-341.38
Bill	17-28	10/20/2017		6180 · Bus. & Co...	-341.38	341.38
TOTAL					-341.38	341.38
Bill Pmt -Che...	13505	10/24/2017	KILROY LLC	1105 · Checking/1...		-286,957.80
Bill	# 1 B...	10/04/2017		7000 · Capital Exp...	-286,957.80	318,842.00
TOTAL					-286,957.80	318,842.00
Bill Pmt -Che...	13506	10/24/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-23,094.25
Bill	20284	08/31/2017		7000 · Capital Exp...	-5,406.55	5,406.55
Bill	20316	09/21/2017		7000 · Capital Exp...	-17,687.70	17,687.70
TOTAL					-23,094.25	23,094.25

TOWN OF ALPINE
Check Detail
October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	13525	10/31/2017	WYOMING CHILD SUPP...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Check	13526	11/01/2017	BLUE CROSS BLUE SHI...	1105 · Checking/1...		-7,926.45
				2125 · Health Insu...	-1,585.26	1,585.26
				2125 · Health Insu...	-6,341.19	6,341.19
TOTAL					-7,926.45	7,926.45
Liability Check	13527	10/31/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,777.66
				2170 · Retirement ...	-1,902.46	1,902.46
				2108 · Payroll Liab...	-1,875.20	1,875.20
TOTAL					-3,777.66	3,777.66
Bill Pmt -Che...	13532	11/17/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-558.66
Bill	474905	10/02/2017		6386 · Tools & Su...	-37.46	37.46
Bill	479155	10/03/2017		6386 · Tools & Su...	-270.36	270.36
Bill	478215	10/04/2017		6386 · Tools & Su...	-10.54	10.54
Bill	479375	10/04/2017		6386 · Tools & Su...	-27.98	27.98
Bill	480386	10/11/2017		6386 · Tools & Su...	-10.98	10.98
Bill	481566	10/18/2017		6130 · Office Sup...	-2.75	2.75
Bill	481749	10/19/2017		6130 · Office Sup...	-6.99	6.99
Bill	481859	10/20/2017		6386 · Tools & Su...	-4.49	4.49
Bill	482315	10/24/2017		6130 · Office Sup...	-15.34	15.34
Bill	482499	10/25/2017		6386 · Tools & Su...	-16.79	16.79
Bill	K826...	10/26/2017		6386 · Tools & Su...	-15.67	15.67
Bill	482887	10/27/2017		7000 · Capital Exp...	-103.87	103.87
Bill	482904	10/27/2017		6130 · Office Sup...	-11.12	11.12
Bill	483143	10/30/2017		6386 · Tools & Su...	-14.33	14.33
Bill	483209	10/30/2017		6386 · Tools & Su...	-9.99	9.99
TOTAL					-558.66	558.66
Bill Pmt -Che...	13533	11/17/2017	CANYON AUTO & DIESEL	1105 · Checking/1...		-958.18
Bill	1078	10/24/2017		6762 · Signs	-720.00	720.00
Bill	1125	10/25/2017		6396 · Vehicles - ...	-238.18	238.18
TOTAL					-958.18	958.18
Bill Pmt -Che...	13534	11/17/2017	HARRIS PUBLISHING, I...	1105 · Checking/1...		-800.00
Bill	4962...	10/18/2017		6180 · Bus. & Co...	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Che...	13535	11/17/2017	NORMONT EQUIPMENT	1105 · Checking/1...		-957.28
Bill	16092	10/24/2017		7000 · Capital Exp...	-535.31	535.31
Bill	16123	10/26/2017		7000 · Capital Exp...	-421.97	421.97
TOTAL					-957.28	957.28

TOWN OF ALPINE
Check Detail
October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13536	11/17/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-543.70
Bill	U001...	10/17/2017		6171 · Civic Cente...	-543.70	543.70
TOTAL					-543.70	543.70
Bill Pmt -Che...	13537	11/02/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-250.00
Bill	CTNF	11/02/2017		6180 · Bus. & Co...	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Che...	13538	11/07/2017	FIRST BANKCARD	1105 · Checking/1...		-576.86
Bill	2816	10/26/2017		6130 · Office Sup...	-576.86	576.86
TOTAL					-576.86	576.86
Bill Pmt -Che...	13539	11/17/2017	Broulims Alpine	1105 · Checking/1...		-233.59
Bill	State...	10/31/2017		6395 · Vehicles - ...	-216.72	216.72
				6130 · Office Sup...	-16.87	16.87
TOTAL					-233.59	233.59
Bill Pmt -Che...	13540	11/17/2017	SEEJACKSONHOLE	1105 · Checking/1...		-75.00
Bill	WDN...	11/02/2017		6155 · Website	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Che...	13541	11/17/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-146.00
Bill	23355	11/01/2017		6171 · Civic Cente...	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -Che...	13542	11/17/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-489.25
Bill	1616	10/26/2017		6110 · Advertising	-147.25	147.25
				7000 · Capital Exp...	-342.00	342.00
TOTAL					-489.25	489.25
Bill Pmt -Che...	13543	11/17/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-1,068.25
Bill	10/17	10/31/2017		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
Bill Pmt -Che...	13544	11/14/2017	DELUXE FOR BUSINESS	1105 · Checking/1...		-213.17
Bill	0007...	11/08/2017		6130 · Office Sup...	-213.17	213.17
TOTAL					-213.17	213.17

TOWN OF ALPINE
Check Detail
October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13545	11/14/2017	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	10/26/2017		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Che...	13546	11/14/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-559.56
Bill	1930...	11/01/2017		6150 · Telephone/...	-383.23	383.23
				6171 · Civic Cente...	-176.33	176.33
TOTAL					-559.56	559.56
Bill Pmt -Che...	13547	11/17/2017	Backus, Sharon L	1105 · Checking/1...		-357.38
Bill	Reim...	11/01/2017		6796 · Mileage	-357.38	357.38
TOTAL					-357.38	357.38
Bill Pmt -Che...	13548	11/17/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	83856	11/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13549	11/17/2017	DRY CREEK ENTERPRI...	1105 · Checking/1...		-80.00
Bill	0002...	10/31/2017		6490 · Ballpark	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Che...	13550	11/17/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	247	11/08/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	13551	11/17/2017	SURVEYOR SCHERBEL...	1105 · Checking/1...		-18.00
Bill	1572B	11/06/2017		6554 · P&Z Office	-18.00	18.00
TOTAL					-18.00	18.00
Bill Pmt -Che...	13552	11/17/2017	XEROX CORPORATION	1105 · Checking/1...		-493.02
Bill	0911...	11/01/2017		6315 · Xerox, Etc.	-493.02	493.02
TOTAL					-493.02	493.02
Bill Pmt -Che...	13553	11/17/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	11/08/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13554	11/17/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-227.38
Bill	U001...	11/14/2017		6162 · RVM Utilities	-227.38	227.38
TOTAL					-227.38	227.38

TOWN OF ALPINE

Check Detail

October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	13562	11/15/2017	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Liability Check	13563	11/15/2017	WYOMING CHILD SUPP...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Bill Pmt -Che...	13564	11/17/2017	BLACK MOUNTAIN REN...	1105 · Checking/1...		-195.00
Bill	5172...	11/14/2017		6180 · Bus. & Co...	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Che...	13565	11/17/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-451.54
Bill	11/17	11/14/2017		6162 · RVM Utilities	-39.80	39.80
				6162 · RVM Utilities	-30.71	30.71
				6162 · RVM Utilities	-40.07	40.07
				6171 · Civic Cente...	-255.15	255.15
				6166 · Maintenanc...	-53.34	53.34
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.41	16.41
TOTAL					-451.54	451.54
Bill Pmt -Che...	13566	11/17/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-455.24
Bill	U001...	11/14/2017		6166 · Maintenanc...	-455.24	455.24
TOTAL					-455.24	455.24
Bill Pmt -Che...	13567	11/17/2017	ALPINE EMERGENCY M...	1105 · Checking/1...		-15,000.00
Bill	39	11/14/2017		6200 · EMT & Fire...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -Che...	13568	11/21/2017	BELINDA PENNY	1105 · Checking/1...		-700.00
Bill	6159...	11/17/2017		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-575.00	575.00
TOTAL					-700.00	700.00
Bill Pmt -Che...	13569	11/21/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-1,320.00
Bill	20348	10/31/2017		6560 · Profession...	-1,320.00	1,320.00
TOTAL					-1,320.00	1,320.00
Bill Pmt -Che...	13570	11/21/2017	BEAU TAYLOR	1105 · Checking/1...		-224.10
Bill	4/3/1...	11/14/2017		5150 · Emergency...	-224.10	224.10
TOTAL					-224.10	224.10

TOWN OF ALPINE
Check Detail
October 18 through November 21, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13571	11/21/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-221.60
Bill	311	11/17/2017		5192 · Legal & Pro...	-221.60	221.60
TOTAL					-221.60	221.60
Bill Pmt -Che...	13573	11/21/2017	UJVARY; ANDY	1105 · Checking/1...		-1,250.00
Bill	415658	11/20/2017		6440 · Repairs & ...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Che...	13574	11/21/2017	Wyoming Department of ...	1105 · Checking/1...		-31.06
Bill	Retur...	11/21/2017		6440 · Repairs & ...	-31.06	31.06
TOTAL					-31.06	31.06
Bill Pmt -Che...	13575	11/21/2017	ARDA	1105 · Checking/1...		-418.94
Bill	9	11/21/2017		6440 · Repairs & ...	-418.94	418.94
TOTAL					-418.94	418.94
Bill Pmt -Che...	13576	11/21/2017	TANYA DEJOURNETT	1105 · Checking/1...		-600.00
Bill	9	11/21/2017		6440 · Repairs & ...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Che...	13577	11/21/2017	ARDA	1105 · Checking/1...		-500.00
Bill	10	11/21/2017		6440 · Repairs & ...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	13578	11/21/2017	KENNIS LUTZ	1105 · Checking/1...		-107.00
Bill	Reim...	11/09/2017		6796 · Mileage	-107.00	107.00
TOTAL					-107.00	107.00