TOWN OF ALPINE

Check Detail

November 21 through December 18, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2018		1105 · Checking/1...		-60.51
				6129 · Merchant F...	-60.51	60.51
TOTAL					-60.51	60.51
Liability Ch...	14442	12/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -C...	14429	12/14/2018	ALPINE AIRPARK THE R...	1105 · Checking/1...		-4,357.17
Bill	504-...	11/21/2018		7000 · Capital Exp...	-4,357.17	4,357.17
TOTAL					-4,357.17	4,357.17
Bill Pmt -C...	14454	12/12/2018	ARDA	1105 · Checking/1...		-500.00
Bill	2018...	12/12/2018		6440 · Repairs & ...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	14457	12/12/2018	ARDA	1105 · Checking/1...		-408.47
Bill	2018 ...	12/12/2018		6440 · Repairs & ...	-408.47	408.47
TOTAL					-408.47	408.47
Bill Pmt -C...		12/18/2018	BELINDA PENNY	1105 · Checking/1...		-1,025.00
Bill	5415...	12/15/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-900.00	900.00
TOTAL					-1,025.00	1,025.00
Bill Pmt -C...	14430	12/14/2018	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-490.00
Bill	6092...	11/23/2018		6180 · Bus. & Co...	-145.00	145.00
Bill	6093...	11/28/2018		6180 · Bus. & Co...	-160.00	160.00
Bill	6104...	11/29/2018		6180 · Bus. & Co...	-185.00	185.00
TOTAL					-490.00	490.00
Liability Ch...	14420	12/01/2018	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...	14426	12/11/2018	Broulims Alpine	1105 · Checking/1...		-544.89
Bill	11/20...	11/30/2018		6395 · Vehicles - ...	-406.70	406.70
				6130 · Office Sup...	-131.40	131.40
				6386 · Tools & Su...	-6.79	6.79
TOTAL					-544.89	544.89

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14431	12/14/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	91677	12/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...		12/18/2018	DECKER'S AUTO CARE	1105 · Checking/1...		-7,835.79
Bill	INVO...	12/18/2018		7000 · Capital Exp...	-7,835.79	7,835.79
TOTAL					-7,835.79	7,835.79
Bill Pmt -C...	14432	12/14/2018	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-120.00
Bill	24865	11/30/2018		6490 · Ballpark	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -C...	14422	12/07/2018	FIRST BANKCARD	1105 · Checking/1...		-2,192.40
Bill	7267/...	11/26/2018		6130 · Office Sup...	-471.73	471.73
				6180 · Bus. & Co...	-1,466.49	1,466.49
				6396 · Vehicles - ...	-254.18	254.18
TOTAL					-2,192.40	2,192.40
Liability Ch...	14416	11/30/2018	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...	14407	11/30/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-1,464.00
Bill	106	11/30/2018		6180 · Bus. & Co...	-1,464.00	1,464.00
TOTAL					-1,464.00	1,464.00
Bill Pmt -C...	14419	11/30/2018	HALSTEAD, DAN	1105 · Checking/1...		-137.89
Bill	Reim...	11/30/2018		6796 · Mileage	-137.89	137.89
TOTAL					-137.89	137.89
Bill Pmt -C...	14451	12/15/2018	JACKSON HOLE CHORALE	1105 · Checking/1...		-37.50
Bill	Invoice	12/11/2018		6180 · Bus. & Co...	-37.50	37.50
TOTAL					-37.50	37.50

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14425	12/14/2018	JENKINS BUILDING SUP...	1105 · Checking/1...		-686.36
Bill	534184	11/01/2018		6172 · Civic Cente...	-45.00	45.00
Bill	534386	11/02/2018		6172 · Civic Cente...	-29.02	29.02
Bill	534684	11/05/2018		6173 · Civic Cente...	-3.98	3.98
Bill	534976	11/06/2018		6386 · Tools & Su...	-12.86	12.86
Bill	535258	11/08/2018		6760 · Repairs & ...	-17.94	17.94
Bill	535278	11/08/2018		6760 · Repairs & ...	-20.57	20.57
Bill	535762	11/12/2018		6172 · Civic Cente...	-47.63	47.63
Bill	536160	11/14/2018		6386 · Tools & Su...	-7.59	7.59
Bill	536133	11/14/2018		6386 · Tools & Su...	-15.00	15.00
Bill	536123	11/14/2018		6386 · Tools & Su...	-39.19	39.19
Bill	536223	11/14/2018		6386 · Tools & Su...	-22.77	22.77
Bill	536370	11/15/2018		6386 · Tools & Su...	-22.62	22.62
Bill	536460	11/15/2018		6386 · Tools & Su...	-11.00	11.00
Bill	536552	11/16/2018		6396 · Vehicles - ...	-25.46	25.46
Bill	536562	11/16/2018		6386 · Tools & Su...	-15.98	15.98
Bill	536642	11/16/2018		6386 · Tools & Su...	-4.79	4.79
Bill	536903	11/19/2018		6386 · Tools & Su...	-16.24	16.24
Bill	536905	11/19/2018		6386 · Tools & Su...	-13.23	13.23
Bill	536911	11/19/2018		6172 · Civic Cente...	-13.43	13.43
Bill	537005	11/20/2018		6386 · Tools & Su...	-8.98	8.98
Bill	537083	11/20/2018		6172 · Civic Cente...	-48.95	48.95
Bill	537204	11/21/2018		6386 · Tools & Su...	-27.20	27.20
Bill	537223	11/21/2018		6386 · Tools & Su...	-12.98	12.98
Bill	537216	11/21/2018		6386 · Tools & Su...	-2.98	2.98
Bill	537326	11/23/2018		6386 · Tools & Su...	-8.32	8.32
Bill	537620	11/26/2018		6386 · Tools & Su...	-38.97	38.97
Bill	537635	11/26/2018		6386 · Tools & Su...	-6.12	6.12
Bill	537845	11/27/2018		6386 · Tools & Su...	-28.42	28.42
Bill	537955	11/28/2018		6386 · Tools & Su...	-9.98	9.98
Bill	537962	11/28/2018		6386 · Tools & Su...	-47.86	47.86
Bill	538117	11/29/2018		6385 · Building	-44.99	44.99
Bill	538167	11/29/2018		6386 · Tools & Su...	-16.31	16.31
TOTAL					-686.36	686.36
Bill Pmt -C...	14441	12/10/2018	JULIE DRAPER - CHRIST...	1105 · Checking/1...		-513.95
Bill	Sant...	12/09/2018		2271 · Santa Fund	-164.11	241.11
				6180 · Bus. & Co...	-164.12	241.11
				6180 · Bus. & Co...	-185.72	272.84
TOTAL					-513.95	755.06
Bill Pmt -C...	14459	12/17/2018	KENNIS LUTZ	1105 · Checking/1...		-436.00
Bill	Reim...	12/05/2018		6796 · Mileage	-436.00	436.00
TOTAL					-436.00	436.00
Bill Pmt -C...	14427	12/11/2018	KILROY LLC	1105 · Checking/1...		-7,206.38
Bill	Phas...	12/11/2018		2500 · Retainage ...	-7,206.38	7,206.38
TOTAL					-7,206.38	7,206.38
Bill Pmt -C...	14460	12/17/2018	KILROY LLC	1105 · Checking/1...		-24,089.68
Bill	#4, C...	11/20/2018		7000 · Capital Exp...	-24,089.68	24,089.68
TOTAL					-24,089.68	24,089.68

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Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14433	12/14/2018	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-406.50
Bill	11/20...	12/04/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -C...	14434	12/14/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-587.17
Bill	12/18	12/10/2018		6162 · RVM Utilities	-32.25	32.25
				6162 · RVM Utilities	-30.55	30.55
				6162 · RVM Utilities	-32.20	32.20
				6171 · Civic Cente...	-396.25	396.25
				6166 · Maintenanc...	-63.63	63.63
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.23	16.23
TOTAL					-587.17	587.17
Bill Pmt -C...	14423	12/07/2018	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-61.94
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	1.27	-1.27
Bill	497457	09/18/2018	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.00	-124.00
Bill	499115	10/03/2018	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.00	-23.96
Bill	500608	10/17/2018	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.00	-14.07
Bill	500698	10/23/2018		6396 · Vehicles - ...	-13.36	13.36
Bill	502541	11/05/2018	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.00	-54.62
Bill	502639	11/06/2018	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.00	-26.99
Bill	502946	11/08/2018	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.00	-5.49
Bill	503409	11/13/2018		6396 · Vehicles - ...	-9.46	26.99
Bill	503534	11/13/2018		6396 · Vehicles - ...	-22.14	22.14
Bill	504593	11/27/2018		6396 · Vehicles - ...	-14.76	14.76
Bill	504673	11/27/2018		6396 · Vehicles - ...	-3.49	3.49
TOTAL					-61.94	-169.66
Bill Pmt -C...	14435	12/14/2018	NORTHSTAR CORPORAT...	1105 · Checking/1...		-21,000.00
Bill	126141	12/07/2018		6780 · Snow Rem...	-21,000.00	21,000.00
TOTAL					-21,000.00	21,000.00
Bill Pmt -C...	14421	11/30/2018	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-18,505.45
Bill	20753	10/31/2018		7000 · Capital Exp...	-11,864.25	11,864.25
				7000 · Capital Exp...	-6,641.20	6,641.20
TOTAL					-18,505.45	18,505.45
Bill Pmt -C...	14436	12/14/2018	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-4,385.60
Bill	20754	10/31/2018		7000 · Capital Exp...	-4,385.60	4,385.60
TOTAL					-4,385.60	4,385.60
Bill Pmt -C...	14428	12/11/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-393.75
Bill	1048	11/21/2018		5050 · Legal & Pro...	-393.75	393.75
TOTAL					-393.75	393.75

TOWN OF ALPINE

Check Detail

November 21 through December 18, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14437	12/14/2018	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	1094	12/03/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	14424	12/07/2018	SILVER STAR COMMUNI...	1105 · Checking/1...		-644.14
Bill	2109...	12/05/2018		6150 · Telephone/...	-466.15	466.15
				6171 · Civic Cente...	-177.99	177.99
TOTAL					-644.14	644.14
Bill Pmt -C...	14438	12/14/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-241.00
Bill	35586	12/01/2018		6171 · Civic Cente...	-211.00	211.00
				6162 · RVM Utilities	-30.00	30.00
TOTAL					-241.00	241.00
Bill Pmt -C...	5054	11/27/2018	STAR VALLEY HIGH SCH...	1216 · Alpine Mou...		-700.00
Bill	AMD ...	08/23/2018		2269 · Mountain D...	-350.00	700.00
				6180 · Bus. & Co...	-350.00	700.00
TOTAL					-700.00	1,400.00
Bill Pmt -C...	14439	12/14/2018	STAR VALLEY INDEPEN...	1105 · Checking/1...		-361.50
Bill	5576	11/30/2018		6110 · Advertising	-195.00	195.00
				7000 · Capital Exp...	-66.50	66.50
				6180 · Bus. & Co...	-100.00	100.00
TOTAL					-361.50	361.50
Bill Pmt -C...	14456	12/12/2018	TANYA DEJOURNETT	1105 · Checking/1...		-600.00
Bill	2018 ...	12/12/2018		6440 · Repairs & ...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -C...	14396	11/27/2018	TOWN OF ALPINE DOG S...	1105 · Checking/1...		-200.00
Bill	2019	11/27/2018		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -C...	14440	12/14/2018	TOWN OF ALPINE WATE...	1105 · Checking/1...		-901.87
Bill	11/18	11/30/2018		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

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	EDTPA	11/30/2018	United States Treasury	1105 · Checking/1...		-3,455.40
				2118 · Federal Inc...	-1,058.00	1,058.00
				2110 · FICA - Town	-227.21	227.21
				2115 · FICA - Em...	-227.21	227.21
				2110 · FICA - Town	-971.49	971.49
				2115 · FICA - Em...	-971.49	971.49
TOTAL					-3,455.40	3,455.40
Liability Ch...	EFTPS	11/21/2018	United States Treasury	1105 · Checking/1...		-2,622.32
				2118 · Federal Inc...	-813.00	813.00
				2110 · FICA - Town	-171.47	171.47
				2115 · FICA - Em...	-171.47	171.47
				2110 · FICA - Town	-733.19	733.19
				2115 · FICA - Em...	-733.19	733.19
TOTAL					-2,622.32	2,622.32
Bill Pmt -C...	14452	12/15/2018	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,155.68
Bill	U013...	11/29/2018		6171 · Civic Cente...	-561.83	561.83
Bill	U013...	12/10/2018		6166 · Maintenanc...	-593.85	593.85
TOTAL					-1,155.68	1,155.68
Liability Ch...	14417	11/30/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Ch...	14443	12/15/2018	WYOMING CHILD SUPPO...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Bill Pmt -C...	14455	12/12/2018	Wyoming Department of A...	1105 · Checking/1...		-1,291.53
Bill	Retur...	12/12/2018		6440 · Repairs & ...	-1,291.53	1,291.53
TOTAL					-1,291.53	1,291.53
Bill Pmt -C...	14397	11/27/2018	WYOMING DEPT OF TRA...	1105 · Checking/1...		-5.00
Bill	1FTF...	11/27/2018		6396 · Vehicles - ...	-5.00	5.00
TOTAL					-5.00	5.00
Liability Ch...	14418	11/30/2018	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,256.41
				2170 · Retirement ...	-2,143.10	2,143.10
				2108 · Payroll Liab...	-2,113.31	2,113.31
TOTAL					-4,256.41	4,256.41

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	14453	12/15/2018	XEROX CORPORATION	1105 · Checking/1...		-604.36
Bill	0953...	12/01/2018		6315 · Xerox, Etc.	-604.36	604.36
TOTAL					-604.36	604.36