TOWN OF ALPINE

Check Detail

January 17 through February 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	13784	02/15/2018	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Bill Pmt -Che...	13755	02/16/2018	ALTITUDE AIR, LLC	1105 · Checking/1...		-893.99
Bill	107	01/28/2018		6385 · Building	-893.99	893.99
TOTAL					-893.99	893.99
Bill Pmt -Che...	13787	02/20/2018	BELINDA PENNY	1105 · Checking/1...		-737.50
Bill	6415...	02/16/2018		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-612.50	612.50
TOTAL					-737.50	737.50
Bill Pmt -Che...	13756	02/16/2018	BLACK MOUNTAIN REN...	1105 · Checking/1...		-566.00
Bill	5259...	01/02/2018		6396 · Vehicles - ...	-566.00	566.00
TOTAL					-566.00	566.00
Liability Check	13744	02/01/2018	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...	13757	02/16/2018	Broulims Alpine	1105 · Checking/1...		-238.14
Bill	141004	02/02/2018		6395 · Vehicles - ...	-167.64	167.64
				6130 · Office Sup...	-70.50	70.50
TOTAL					-238.14	238.14
Bill Pmt -Che...	13758	02/16/2018	CASELLE	1105 · Checking/1...		-56.77
Bill	85754	02/01/2018		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13748	02/07/2018	CASH	1105 · Checking/1...		-200.00
Bill	WJ 2...	02/07/2018		6180 · Bus. & Co...	-100.00	200.00
				2267 · Winter Jubi...	-100.00	200.00
TOTAL					-200.00	400.00
Bill Pmt -Che...	13752	02/09/2018	FIRST BANKCARD	1105 · Checking/1...		-12.49
Bill	2816	01/25/2018		6130 · Office Sup...	-12.49	12.49
TOTAL					-12.49	12.49

TOWN OF ALPINE

Check Detail

January 17 through February 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	EFT	01/19/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
Bill	1060...	01/19/2018		6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Che...	13771	02/15/2018	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	01/28/2018		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Che...	13772	02/15/2018	FRITZ; JUSTIN	1105 · Checking/1...		-217.70
Bill	REIM...	02/15/2018		6180 · Bus. & Co...	-108.85	217.70
				2267 · Winter Jubi...	-108.85	217.70
TOTAL					-217.70	435.40
Bill Pmt -Che...	13773	02/15/2018	GARRISON; JACK	1105 · Checking/1...		-30.00
Bill	13016	02/09/2018		6180 · Bus. & Co...	-15.00	30.00
				2267 · Winter Jubi...	-15.00	30.00
TOTAL					-30.00	60.00
Liability Check	13741	01/31/2018	GREAT WEST TRUST C...	1105 · Checking/1...		-4,500.00
				2108 · Payroll Liab...	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Bill Pmt -Che...	13721	01/28/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-600.00
Bill	1/15 t...	01/28/2018		6180 · Bus. & Co...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Che...	13747	02/03/2018	GUFFEY, DAWN L.	1105 · Checking/1...		-300.00
Bill	1/29/...	02/03/2018		6180 · Bus. & Co...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Che...	13751	02/08/2018	INTERMOUNTAIN PUBLIC	1105 · Checking/1...		-400.00
Bill	629	02/05/2018		6180 · Bus. & Co...	-200.00	400.00
				2267 · Winter Jubi...	-200.00	400.00
TOTAL					-400.00	800.00
Bill Pmt -Che...	13788	02/20/2018	JACKSON HOLE FORD	1105 · Checking/1...		-19.95
Bill	01226	02/16/2018		6396 · Vehicles - ...	-19.95	19.95
TOTAL					-19.95	19.95

TOWN OF ALPINE
Check Detail
January 17 through February 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13754	02/16/2018	JENKINS BUILDING SU...	1105 · Checking/1...		-219.20
Bill	491063	01/02/2018		6386 · Tools & Su...	-1.18	1.18
Bill	491260	01/03/2018		6386 · Tools & Su...	-36.76	36.76
Bill	491792	01/08/2018		6386 · Tools & Su...	-21.05	21.05
Bill	491872	01/08/2018		6173 · Civic Cente...	-14.55	14.55
Bill	491862	01/08/2018		6173 · Civic Cente...	-2.99	2.99
Bill	491861	01/08/2018		6173 · Civic Cente...	-10.97	10.97
Bill	492973	01/17/2018		6173 · Civic Cente...	-29.98	29.98
Bill	493123	01/18/2018		6173 · Civic Cente...	-16.99	16.99
Bill	493117	01/18/2018		6173 · Civic Cente...	-22.07	22.07
Bill	493222	01/19/2018		6386 · Tools & Su...	-17.58	17.58
Bill	493400	01/22/2018		6386 · Tools & Su...	-19.58	19.58
Bill	493427	01/22/2018		6386 · Tools & Su...	-23.51	23.51
Bill	494514	01/30/2018		6386 · Tools & Su...	-1.99	1.99
TOTAL					-219.20	219.20
Bill Pmt -Che...	13760	02/16/2018	JEREMIAH LARSEN	1105 · Checking/1...		-80.00
Bill	x-8837	01/17/2018		6180 · Bus. & Co...	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Che...	13749	02/07/2018	LARRY ROSENWINKEL	1105 · Checking/1...		-94.99
Bill	4-352	02/05/2018		6180 · Bus. & Co...	-47.50	94.99
				2267 · Winter Jubi...	-47.49	94.99
TOTAL					-94.99	189.98
Bill Pmt -Che...	13774	02/15/2018	LARRY ROSENWINKEL	1105 · Checking/1...		-47.34
Bill	150804	01/20/2018		6180 · Bus. & Co...	-23.67	47.34
				2267 · Winter Jubi...	-23.67	47.34
TOTAL					-47.34	94.68
Bill Pmt -Che...	13761	02/16/2018	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	02/01/2018		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13718	01/23/2018	LOGO BRANDERS	1105 · Checking/1...		-185.99
Bill	1187	01/23/2018		6180 · Bus. & Co...	-93.00	185.99
				2267 · Winter Jubi...	-92.99	185.99
TOTAL					-185.99	371.98
Bill Pmt -Che...	13762	02/16/2018	LOGO BRANDERS	1105 · Checking/1...		-189.00
Bill	1191	02/06/2018		6180 · Bus. & Co...	-94.50	189.00
				2267 · Winter Jubi...	-94.50	189.00
TOTAL					-189.00	378.00

TOWN OF ALPINE
Check Detail
January 17 through February 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13789	02/20/2018	LOWER VALLEY ENERGY	1105 · Checking/1...		-637.22
Bill	02-18	02/12/2018		6162 · RVM Utilities	-40.41	40.41
				6162 · RVM Utilities	-28.03	28.03
				6162 · RVM Utilities	-38.19	38.19
				6171 · Civic Cente...	-328.18	328.18
				6166 · Maintenanc...	-170.00	170.00
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.35	16.35
TOTAL					-637.22	637.22
Bill Pmt -Che...	13750	02/06/2018	NAPA ALL- STAR AUTO ...	1105 · Checking/1...		-14.77
			NAPA ALL- STAR AUTO ...	2000 · Accounts P...	0.29	-0.29
Bill	471965	01/17/2018		6396 · Vehicles - ...	-9.72	11.71
Bill	471944	01/17/2018	NAPA ALL- STAR AUTO ...	2000 · Accounts P...	0.00	-28.88
Bill	471989	01/17/2018		6396 · Vehicles - ...	-5.34	5.34
TOTAL					-14.77	-12.12
Bill Pmt -Che...	13763	02/16/2018	NORTHSTAR CORPOR...	1105 · Checking/1...		-22,000.00
Bill	15321	02/02/2018		6780 · Snow Rem...	-22,000.00	22,000.00
TOTAL					-22,000.00	22,000.00
Bill Pmt -Che...	13775	02/15/2018	OMNI SECURITY SYST...	1105 · Checking/1...		-250.00
Bill	18-101	01/31/2018		6173 · Civic Cente...	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Che...	13719	01/24/2018	PEDIGREE STAGE STO...	1105 · Checking/1...		-3,000.00
Bill	2018	01/24/2018		6180 · Bus. & Co...	-1,607.14	3,000.00
				2264 · Dog Sled R...	-1,392.86	2,600.00
TOTAL					-3,000.00	5,600.00
Bill Pmt -Che...	13764	02/16/2018	RANDY'S PLUMBING S...	1105 · Checking/1...		-137.10
Bill	001614	02/05/2018		6385 · Building	-137.10	137.10
TOTAL					-137.10	137.10
Bill Pmt -Che...	13720	01/26/2018	RENDEZVOUS ENGINE...	1105 · Checking/1...		-14,663.75
Bill	20398	11/28/2017		7000 · Capital Exp...	-14,663.75	14,663.75
TOTAL					-14,663.75	14,663.75
Bill Pmt -Che...	13765	02/16/2018	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	473	02/02/2018		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00

TOWN OF ALPINE

Check Detail

January 17 through February 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13790	02/20/2018	SANDERSON LAW OFFI...	1105 · Checking/1...		-527.85
Bill	488	02/16/2018		5192 · Legal & Pro...	-527.85	527.85
TOTAL					-527.85	527.85
Bill Pmt -Che...	13753	02/09/2018	SILVER STAR COMMUN...	1105 · Checking/1...		-548.63
Bill	1971...	02/01/2018		6150 · Telephone/...	-372.21	372.21
				6171 · Civic Cente...	-176.42	176.42
TOTAL					-548.63	548.63
Bill Pmt -Che...	13766	02/16/2018	STAR VALLEY DISPOSAL	1105 · Checking/1...		-146.00
Bill	26148	02/01/2018		6171 · Civic Cente...	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -Che...	13767	02/16/2018	STAR VALLEY INDEPE...	1105 · Checking/1...		-266.00
Bill	2474	01/31/2018		6110 · Advertising	-266.00	266.00
TOTAL					-266.00	266.00
Bill Pmt -Che...	13768	02/16/2018	TOWN OF ALPINE WAT...	1105 · Checking/1...		-1,068.25
Bill	01/20...	01/31/2018		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
Liability Check	EFTPS	01/17/2018	United States Treasury	1105 · Checking/1...		-2,321.26
				2118 · Federal Inc...	-739.00	739.00
				2110 · FICA - Town	-149.96	149.96
				2115 · FICA - Em...	-149.96	149.96
				2110 · FICA - Town	-641.17	641.17
				2115 · FICA - Em...	-641.17	641.17
TOTAL					-2,321.26	2,321.26
Liability Check	EFTPS	02/07/2018	United States Treasury	1105 · Checking/1...		-2,874.86
				2118 · Federal Inc...	-749.00	749.00
				2110 · FICA - Town	-201.48	201.48
				2115 · FICA - Em...	-201.48	201.48
				2110 · FICA - Town	-861.45	861.45
				2115 · FICA - Em...	-861.45	861.45
TOTAL					-2,874.86	2,874.86

TOWN OF ALPINE

Check Detail

January 17 through February 20, 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13769	02/16/2018	VALLEY WIDE COOPER...	1105 · Checking/1...		-1,976.59
Bill	U001...	01/17/2018		6171 · Civic Cente...	-601.59	601.59
Bill	U001...	01/17/2018		6166 · Maintenanc...	-394.34	394.34
Bill	U001...	02/06/2018		6166 · Maintenanc...	-460.26	460.26
Bill	U001...	02/06/2018		6171 · Civic Cente...	-520.40	520.40
TOTAL					-1,976.59	1,976.59
Liability Check	13742	01/31/2018	WYOMING CHILD SUPP...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Check	13785	02/15/2018	WYOMING CHILD SUPP...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00
Liability Check	13743	01/31/2018	WYOMING RETIREMEN...	1105 · Checking/1...		-3,821.85
				2170 · Retirement ...	-1,924.73	1,924.73
				2108 · Payroll Liab...	-1,897.12	1,897.12
TOTAL					-3,821.85	3,821.85
Bill Pmt -Che...	13770	02/16/2018	XEROX CORPORATION	1105 · Checking/1...		-490.44
Bill	0921...	02/01/2018		6315 · Xerox, Etc.	-490.44	490.44
TOTAL					-490.44	490.44