TOWN OF ALPINE

Check Detail

November 22 through December 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	11/22/2017	United States Treasury	1105 · Checking/1...		-2,434.04
				2118 · Federal Inc...	-824.00	824.00
				2110 · FICA - Town	-152.59	152.59
				2115 · FICA - Em...	-152.59	152.59
				2110 · FICA - Town	-652.43	652.43
				2115 · FICA - Em...	-652.43	652.43
TOTAL					-2,434.04	2,434.04
Liability Check	EFTPS	12/06/2017	United States Treasury	1105 · Checking/1...		-3,296.12
				2118 · Federal Inc...	-1,026.00	1,026.00
				2110 · FICA - Town	-215.18	215.18
				2115 · FICA - Em...	-215.18	215.18
				2110 · FICA - Town	-919.88	919.88
				2115 · FICA - Em...	-919.88	919.88
TOTAL					-3,296.12	3,296.12
Bill Pmt -Che...	5026	12/06/2017	JOHNNY DOSS	1216 · Alpine Mou...		-50.00
Bill	INVO...	07/07/2017		6180 · Bus. & Co...	-25.00	50.00
				2269 · Mountain D...	-25.00	50.00
TOTAL					-50.00	100.00
Bill Pmt -Che...	13572	12/01/2017	NORTHSTAR CORPOR...	1105 · Checking/1...		-22,000.00
Bill	15260	12/01/2017		6780 · Snow Rem...	-22,000.00	22,000.00
TOTAL					-22,000.00	22,000.00
Bill Pmt -Che...	13579	11/27/2017	4J ENTERPRISES	1105 · Checking/1...		-600.00
Bill	9143	11/16/2017		6440 · Repairs & ...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Che...	13580	11/29/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-50.00
Bill	6574	11/29/2017		6180 · Bus. & Co...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Che...	13581	11/29/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-740.00
Bill	Perm...	11/29/2017		6180 · Bus. & Co...	-740.00	740.00
TOTAL					-740.00	740.00
Liability Check	13597	11/30/2017	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
Liability Check	13598	11/30/2017	WYOMING CHILD SUPP...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00

TOWN OF ALPINE

Check Detail

November 22 through December 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	13599	12/01/2017	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
Liability Check	13602	11/30/2017	WYOMING RETIREMEN...	1105 · Checking/1...		-3,774.13
				2170 · Retirement ...	-1,900.69	1,900.69
				2108 · Payroll Liab...	-1,873.44	1,873.44
TOTAL					-3,774.13	3,774.13
Bill Pmt -Che...	13604	11/30/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-455.00
Bill	BTN...	11/30/2017		6180 · Bus. & Co...	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -Che...	13605	12/02/2017	GUFFEY, DAWN L.	1105 · Checking/1...		-300.00
Bill	VC 1...	12/02/2017		6180 · Bus. & Co...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Che...	13606	12/04/2017	ALPINE CROSS COUNT...	1105 · Checking/1...		-550.00
Bill	2018 ...	12/04/2017		6180 · Bus. & Co...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -Che...	13607	12/04/2017	BLACK MOUNTAIN REN...	1105 · Checking/1...		-55.00
Bill	5172...	11/14/2017		6180 · Bus. & Co...	-55.00	55.00
TOTAL					-55.00	55.00
Bill Pmt -Che...	13608	12/04/2017	Cathedral Voices Chamb...	1105 · Checking/1...		-50.00
Bill	2017 ...	12/04/2017		6180 · Bus. & Co...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Che...	13609	12/07/2017	USDA- FOREST SERVICE	1105 · Checking/1...		-490.00
Bill	BTN...	12/07/2017		6180 · Bus. & Co...	-490.00	490.00
TOTAL					-490.00	490.00
Bill Pmt -Che...	13611	12/08/2017	SILVER STAR COMMUN...	1105 · Checking/1...		-553.06
Bill	1947...	12/01/2017		6150 · Telephone/...	-376.73	376.73
				6171 · Civic Cente...	-176.33	176.33
TOTAL					-553.06	553.06

TOWN OF ALPINE

Check Detail

November 22 through December 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13612	12/15/2017	JENKINS BUILDING SU...	1105 · Checking/1...		-421.52
Bill	485955	10/17/2017		6130 · Office Sup...	-20.93	20.93
Bill	483658	11/01/2017		6130 · Office Sup...	-30.99	30.99
Bill	483731	11/02/2017		6386 · Tools & Su...	-32.50	32.50
Bill	483888	11/02/2017		6554 · P&Z Office	-5.00	5.00
Bill	484299	11/06/2017		6762 · Signs	-29.36	29.36
Bill	484412	11/07/2017		6386 · Tools & Su...	-36.70	36.70
Bill	484442	11/07/2017		6386 · Tools & Su...	-0.55	0.55
Bill	484436	11/07/2017		6386 · Tools & Su...	-4.99	4.99
Bill	484402	11/07/2017		6386 · Tools & Su...	-31.18	31.18
Bill	484885	11/09/2017		6386 · Tools & Su...	-33.38	33.38
Bill	485684	11/15/2017		6396 · Vehicles - ...	-15.99	15.99
Bill	485854	11/16/2017		6386 · Tools & Su...	-49.96	49.96
Bill	486352	11/21/2017		6386 · Tools & Su...	-34.99	34.99
Bill	486404	11/21/2017		6180 · Bus. & Co...	-9.78	9.78
Bill	486485	11/22/2017		6396 · Vehicles - ...	-15.60	15.60
Bill	486902	11/27/2017		6396 · Vehicles - ...	-52.98	52.98
Bill	486972	11/28/2017		6760 · Repairs & ...	-16.64	16.64
TOTAL					-421.52	421.52
Bill Pmt -Che...	13613	12/15/2017	PREVENT FIRE	1105 · Checking/1...		-115.00
Bill	3564	11/28/2017		6173 · Civic Cente...	-115.00	115.00
TOTAL					-115.00	115.00
Bill Pmt -Che...	13614	12/15/2017	STAR VALLEY DISPOSAL	1105 · Checking/1...		-146.00
Bill	23652	12/01/2017		6171 · Civic Cente...	-146.00	146.00
TOTAL					-146.00	146.00
Bill Pmt -Che...	13615	12/15/2017	Broulims Alpine	1105 · Checking/1...		-90.47
Bill	11/17	11/30/2017		6395 · Vehicles - ...	-69.33	69.33
				6130 · Office Sup...	-21.14	21.14
TOTAL					-90.47	90.47
Bill Pmt -Che...	13616	12/15/2017	CASELLE	1105 · Checking/1...		-56.77
Bill	84459	12/01/2017		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -Che...	13617	12/15/2017	TOWN OF ALPINE WAT...	1105 · Checking/1...		-1,068.25
Bill	11/17	11/30/2017		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

TOWN OF ALPINE

Check Detail

November 22 through December 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13618	12/15/2017	XEROX CORPORATION	1105 · Checking/1...		-494.18
Bill	0914...	12/01/2017		6315 · Xerox, Etc.	-494.18	494.18
TOTAL					-494.18	494.18
Bill Pmt -Che...	13619	12/08/2017	FIRST BANKCARD	1105 · Checking/1...		-498.19
Bill	2816/...	11/24/2017		6130 · Office Sup...	-131.46	131.46
				6792 · Lodging	-202.74	202.74
				6794 · Meals	-16.04	16.04
				6180 · Bus. & Co...	-119.35	119.35
				5197 · Office Sup...	-28.60	28.60
TOTAL					-498.19	498.19
Bill Pmt -Che...	13620	12/15/2017	DELCON, INC.	1105 · Checking/1...		-908.18
Bill	197030	11/30/2017		6760 · Repairs & ...	-908.18	908.18
TOTAL					-908.18	908.18
Bill Pmt -Che...	13621	12/15/2017	EPG MEDIA LLC	1105 · Checking/1...		-325.00
Bill	0117...	12/04/2017		6180 · Bus. & Co...	-325.00	325.00
TOTAL					-325.00	325.00
Bill Pmt -Che...	13622	12/15/2017	LINCOLN COUNTY SHE...	1105 · Checking/1...		-406.50
Bill	Invoice	12/04/2017		5100 · County Offi...	-406.50	406.50
TOTAL					-406.50	406.50
Bill Pmt -Che...	13623	12/15/2017	STAR VALLEY INDEPE...	1105 · Checking/1...		-561.00
Bill	1883	11/30/2017		6110 · Advertising	-133.00	133.00
				7000 · Capital Exp...	-228.00	228.00
				6180 · Bus. & Co...	-200.00	200.00
TOTAL					-561.00	561.00
Bill Pmt -Che...	13624	12/15/2017	VALLEY WIDE COOPER...	1105 · Checking/1...		-1,163.77
Bill	U001...	12/01/2017		6171 · Civic Cente...	-602.30	602.30
Bill	U001...	12/12/2017		6166 · Maintenanc...	-561.47	561.47
TOTAL					-1,163.77	1,163.77
Liability Check	13625	12/15/2017	AFLAC	1105 · Checking/1...		-462.28
				2127- · Aflac Paya...	-462.28	462.28
TOTAL					-462.28	462.28
Liability Check	13633	12/15/2017	WYOMING CHILD SUPP...	1105 · Checking/1...		-212.00
				Child Support	-212.00	212.00
TOTAL					-212.00	212.00

TOWN OF ALPINE

Check Detail

November 22 through December 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13637	12/19/2017	KILROY LLC	1105 · Checking/1...		-282,970.00
Bill	# 2 B...	11/17/2017		7000 · Capital Exp...	-281,082.00	281,082.00
				2500 · Retainage ...	-1,888.00	1,888.00
TOTAL					-282,970.00	282,970.00
Bill Pmt -Che...	13638	12/19/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-29,741.07
Bill	20359	10/31/2017		7000 · Capital Exp...	-29,741.07	29,761.07
TOTAL					-29,741.07	29,761.07
Bill Pmt -Che...	13640	12/18/2017	BELINDA PENNY	1105 · Checking/1...		-925.00
Bill	6159...	12/16/2017		6385 · Building	-125.00	125.00
				6173 · Civic Cente...	-800.00	800.00
TOTAL					-925.00	925.00
Bill Pmt -Che...	13641	12/18/2017	LOWER VALLEY ENERGY	1105 · Checking/1...		-495.11
Bill	12/17	12/15/2017		6162 · RVM Utilities	-38.42	38.42
				6162 · RVM Utilities	-34.25	34.25
				6162 · RVM Utilities	-36.45	36.45
				6171 · Civic Cente...	-269.50	269.50
				6166 · Maintenanc...	-84.14	84.14
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.29	16.29
TOTAL					-495.11	495.11
Bill Pmt -Che...	13642	12/18/2017	SANDERSON LAW OFFI...	1105 · Checking/1...		-2,000.00
Bill	360	12/16/2017		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Che...	13643	12/18/2017	DELUXE	1105 · Checking/1...		-142.98
Bill	2041...	11/11/2017		5197 · Office Sup...	-142.98	142.98
TOTAL					-142.98	142.98
Bill Pmt -Che...	13644	12/18/2017	GUFFEY, DAWN L.	1105 · Checking/1...		-600.00
Bill	12/4-...	12/17/2017		6180 · Bus. & Co...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Che...	13645	12/18/2017	KENNIS LUTZ	1105 · Checking/1...		-37.45
Bill	12/17	12/18/2017		6796 · Mileage	-37.45	37.45
TOTAL					-37.45	37.45
Bill Pmt -Che...	13646	12/18/2017	TOWN OF ALPINE DOG ...	1105 · Checking/1...		-200.00
Bill	2018	12/18/2017		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00

TOWN OF ALPINE

Check Detail

November 22 through December 19, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	13647	12/19/2017	FLYING PHOENIX INTE...	1105 · Checking/1...		-4,500.00
Bill	2017	12/19/2017		6134 · Fireworks	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Bill Pmt -Che...	13648	12/19/2017	Nardacci; Tony	1105 · Checking/1...		-750.00
Bill	1819	12/19/2017		4350 · Liquor Lice...	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Che...	13649	12/19/2017	RENDEZVOUS ENGINE...	1105 · Checking/1...		-1,020.00
Bill	20387	11/28/2017		6560 · Profession...	-1,020.00	1,020.00
TOTAL					-1,020.00	1,020.00
Bill Pmt -Che...	13650	12/19/2017	TOOTSIES NORTH	1105 · Checking/1...		-750.00
Bill	2445	12/19/2017		4350 · Liquor Lice...	-750.00	750.00
TOTAL					-750.00	750.00