

Gore Trail at Wilderrest HOA
Journal
July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
09/19/2016	181	Jonathan W. Ro...	Rec charges for Jun., J...	50016 · Monthly Rec. Char...	210.00	
					210.00	0.00
11/30/2016	189	Jonathan W. Ro...	Rec. charges for Sept ...	50016 · Monthly Rec. Char...	120.00	
					120.00	0.00
06/14/2017	3127	Red Mtn. Comm...	drinks for annual meeting	50070 · Meeting Expense	26.47	
		Red Mtn. Comm...	weed spray and paint	50321 · Gen. Bldg. Maint. ...	196.92	
					223.39	0.00
06/27/2017	3137	Red Mtn. Comm...	annual meeting printing...	50070 · Meeting Expense	15.00	
		Red Mtn. Comm...	paint, trash bags, more ...	50362 · G&P Supplies	565.70	
					580.70	0.00
07/01/2016		Red Mtn. Comm...	Feb. 2015 Mgmt. Fee; i...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
08/01/2016	2534	Red Mtn. Comm...	Aug. mgmt. fee; inv.25...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
09/01/2016	2582	Red Mtn. Comm...	Sept. 2016 Mgmt. Fee; ...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
10/01/2016	2641	Red Mtn. Comm...	Oct. 2016; inv.2641	50100 · Management Fees	4,333.33	
					4,333.33	0.00
11/01/2016		Red Mtn. Comm...	Feb. 2015 Mgmt. Fee; i...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
12/01/2016		Red Mtn. Comm...	Feb. 2015 Mgmt. Fee; i...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
01/01/2017		Red Mtn. Comm...	Feb. 2015 Mgmt. Fee; i...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
02/01/2017		Red Mtn. Comm...	Feb. 2015 Mgmt. Fee; i...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
03/01/2017	2922	Red Mtn. Comm...	Mar. 2017 Mgmt. Fee; i...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
02/28/2017	2962	Red Mtn. Comm...	Feb. bank fees; inv.2962	50100 · Management Fees	85.38	
					85.38	0.00
04/01/2017	2987	Red Mtn. Comm...	Apr. mgmt. fee; inv.2987	50100 · Management Fees	4,333.33	
					4,333.33	0.00
05/01/2017		Red Mtn. Comm...	Feb. 2015 Mgmt. Fee; i...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
06/01/2017	3095	Red Mtn. Comm...	Jun. Mgmt fee; inv.3095	50100 · Management Fees	4,333.33	
					4,333.33	0.00
07/01/2016		American Famil...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00

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08/01/2016		American Famil...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
09/01/2016		American Famil...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
10/01/2016		American Famil...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
11/01/2016		American Famil...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
12/01/2016		American Famil...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
01/01/2017		American Famil...	monthly; auto deduct	50210 · Insurance	1,321.10	
					1,321.10	0.00
02/01/2017		American Famil...	monthly; auto deduct	50210 · Insurance	1,320.90	
					1,320.90	0.00
03/01/2017		American Famil...	monthly; auto deduct	50210 · Insurance	1,320.90	
					1,320.90	0.00
04/01/2017		American Famil...	monthly; auto deduct	50210 · Insurance	1,320.90	
					1,320.90	0.00
05/01/2017		American Famil...	monthly; auto deduct	50210 · Insurance	1,320.90	
					1,320.90	0.00
06/01/2017		American Famil...	monthly; auto deduct	50210 · Insurance	1,320.90	
					1,320.90	0.00
07/01/2016	43710	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
08/01/2016	44531	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
09/01/2016	45438	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
10/01/2016	46378	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,725.03 1,413.72	
					4,138.75	0.00
11/01/2016	47256	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,725.03 1,413.72	
					4,138.75	0.00
12/01/2016	48209	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,725.03 1,413.72	
					4,138.75	0.00

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Date	Num	Name	Memo	Account	Debit	Credit
01/01/2017	49241	ResortInternet	cable	50231 · In-Unit Cable	2,725.03	
		ResortInternet	hsis	50232 · In-Unit Internet	1,413.72	
					4,138.75	0.00
02/01/2017	50191	ResortInternet	cable	50231 · In-Unit Cable	2,725.03	
		ResortInternet	hsis	50232 · In-Unit Internet	1,413.72	
					4,138.75	0.00
03/01/2017	51104	ResortInternet	cable	50231 · In-Unit Cable	2,725.03	
		ResortInternet	hsis	50232 · In-Unit Internet	1,413.72	
					4,138.75	0.00
04/01/2017		ResortInternet	cable	50231 · In-Unit Cable	2,725.03	
		ResortInternet	hsis	50232 · In-Unit Internet	1,413.72	
					4,138.75	0.00
05/22/2017	3080	Red Mtn. Comm...	cable	50231 · In-Unit Cable	2,725.03	
		Red Mtn. Comm...	trash	50252 · Dumpsters	490.00	
		Red Mtn. Comm...	hsis	50232 · In-Unit Internet	1,413.72	
		Red Mtn. Comm...	metal posts for fence at...	50362 · G&P Supplies	750.00	
		Red Mtn. Comm...	2nd half of bldg.2,3 do...	60030 · Plumbing & Heating	10,978.00	
					16,356.75	0.00
06/01/2017	3101	Red Mtn. Comm...	cable	50231 · In-Unit Cable	2,725.03	
		Red Mtn. Comm...	trash	50250 · Waste Removal	490.00	
		Red Mtn. Comm...	hsis	50232 · In-Unit Internet	1,413.72	
					4,628.75	0.00
11/30/2016	2758	Red Mtn. Comm...	dumping furniture	50250 · Waste Removal	50.00	
		Red Mtn. Comm...	cleaning 2a6 after dryw...	50320 · General Building ...	75.00	
		Red Mtn. Comm...	buying and replacing ic...	50361 · G&P Maintenance	150.00	
		Red Mtn. Comm...	moving summer items t...	50361 · G&P Maintenance	187.50	
					462.50	0.00
01/06/2017	2831	Red Mtn. Comm...	pickup trash around du...	50250 · Waste Removal	50.00	
		Red Mtn. Comm...	ice chipping	50275 · Roof Snow and Ice...	425.00	
		Red Mtn. Comm...	chipping around hot tub	50275 · Roof Snow and Ice...	50.00	
		Red Mtn. Comm...	shed roof	50273 · Roof Raking	25.00	
		Red Mtn. Comm...	building door for lower ...	50320 · General Building ...	400.00	
		Red Mtn. Comm...	2b6 deck closet repair	50320 · General Building ...	325.00	
					1,275.00	0.00
02/22/2017	2912	Red Mtn. Comm...	picking up trash from d...	50250 · Waste Removal	25.00	
		Red Mtn. Comm...	adding salt to boxes	50361 · G&P Maintenance	75.00	
		Red Mtn. Comm...	scrape CH	50276 · Snow Removal	30.00	
		Red Mtn. Comm...	repair steps at bldg.2	50320 · General Building ...	37.50	
		Red Mtn. Comm...	dig out shed	50274 · Boiler Walks	30.00	
		Red Mtn. Comm...	roof snow removal	50273 · Roof Raking	780.00	
		Red Mtn. Comm...	boiler walks	50274 · Boiler Walks	600.00	
		Red Mtn. Comm...	gas meter cleanout	50276 · Snow Removal	420.00	
		Red Mtn. Comm...	gas meter cleanouts	50276 · Snow Removal	180.00	
		Red Mtn. Comm...	repairing plywood floor i...	54005 · Cibhs General Mai...	175.00	
		Red Mtn. Comm...	more trash bags around...	50250 · Waste Removal	25.00	
		Red Mtn. Comm...	full clean of hot tubs	54010 · Cibhs Pool & Hot ...	75.00	
		Red Mtn. Comm...	chipping ice from CH	50276 · Snow Removal	45.00	
					2,497.50	0.00
07/01/2016	65286	Timberline		50252 · Dumpsters	309.00	
					309.00	0.00

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08/01/2016	65936	Timberline Timberline	Aug refuse retrieval; inv... recycling bins	50252 · Dumpsters 50250 · Waste Removal	309.00 150.00	
					459.00	0.00
09/01/2016	66586	Timberline	refuse retrieval; inv.665...	50252 · Dumpsters	459.00	
					459.00	0.00
10/01/2016	67250	Timberline	refuse retrieval; inv.672...	50252 · Dumpsters	459.00	
					459.00	0.00
11/01/2016	67926	Timberline	refuse retrieval; inv.672...	50252 · Dumpsters	459.00	
					459.00	0.00
12/01/2016	68566	Timberline	refuse retrieval; inv.685...	50252 · Dumpsters	717.00	
					717.00	0.00
01/01/2017	69205	Timberline	refuse retrieval; inv.692...	50252 · Dumpsters	867.00	
					867.00	0.00
02/01/2017	69820	Timberline	refuse retrieval; inv.698...	50252 · Dumpsters	717.00	
					717.00	0.00
03/01/2017	7428	Timberline	refuse retrieval; inv.7428	50252 · Dumpsters	717.00	
					717.00	0.00
04/01/2017	71033	Timberline	refuse retrieval; inv.710...	50252 · Dumpsters	765.00	
					765.00	0.00
01/20/2017	6710	Greenscapes La...	skid steer plowing for D...	50270 · Carport Plowing	675.00	
					675.00	0.00
04/27/2017	6823	Greenscapes La...	skid steer plowing for ja...	50270 · Carport Plowing	1,162.50	
					1,162.50	0.00
11/09/2016	35883	Hilco	Nov. plowing; Inv.35883	50271 · Plowing	3,250.00	
					3,250.00	0.00
12/13/2016	35936	Hilco	Dec. plowing; inv.35936	50271 · Plowing	3,250.00	
					3,250.00	0.00
01/23/2017	36013	Hilco	Jan. plowing inv.36013	50271 · Plowing	3,250.00	
					3,250.00	0.00
02/07/2017	36113	Hilco	Feb. plowing; inv.36113	50271 · Plowing	3,250.00	
					3,250.00	0.00
03/14/2017	36224	Hilco	mar. plowing; inv.36224	50271 · Plowing	3,250.00	
					3,250.00	0.00
04/24/2017	36314	Hilco	apr. plowing; inv.36314	50271 · Plowing	3,250.00	
					3,250.00	0.00
05/31/2017	36400	Hilco	May plowing request; In...	50271 · Plowing	202.50	
					202.50	0.00

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12/23/2016	2808	Red Mtn. Comm...	window wells	50272 · Window wells	1,437.50	
		Red Mtn. Comm...	boiler walks	50274 · Boiler Walks	1,437.50	
		Red Mtn. Comm...	repair to hand rail at bld...	50361 · G&P Maintenance	750.00	
		Red Mtn. Comm...	ice chipping at CH	50276 · Snow Removal	50.00	
		Red Mtn. Comm...	2b2 exterior closet repa...	50320 · General Building ...	250.00	
		Red Mtn. Comm...	2b4 deck boards	50361 · G&P Maintenance	30.00	
					3,955.00	0.00
01/31/2017	2878	Red Mtn. Comm...	window wells	50272 · Window wells	450.00	
		Red Mtn. Comm...	scraping	50276 · Snow Removal	100.00	
		Red Mtn. Comm...	window wells	50272 · Window wells	180.00	
		Red Mtn. Comm...	window wells	50272 · Window wells	510.00	
		Red Mtn. Comm...	window wells	50272 · Window wells	480.00	
		Red Mtn. Comm...	recycling area	50276 · Snow Removal	30.00	
		Red Mtn. Comm...	window wells	50272 · Window wells	450.00	
		Red Mtn. Comm...	roof snow removal	50273 · Roof Raking	660.00	
					2,860.00	0.00
03/13/2017	2942	Red Mtn. Comm...	Mar. extra hours 1; Inv...	50272 · Window wells	570.00	
		Red Mtn. Comm...	chipping and scraping ...	50276 · Snow Removal	210.00	
		Red Mtn. Comm...	Mar. extra hours 1; Inv...	50274 · Boiler Walks	360.00	
		Red Mtn. Comm...	Mar. extra hours 1; Inv...	50274 · Boiler Walks	750.00	
		Red Mtn. Comm...	Mar. extra hours 1; Inv...	50272 · Window wells	480.00	
		Red Mtn. Comm...	Mar. extra hours 1; Inv...	50275 · Roof Snow and Ice...	270.00	
		Red Mtn. Comm...	Mar. extra hours 1; Inv...	50361 · G&P Maintenance	75.00	
					2,715.00	0.00
12/15/2016	2799	Red Mtn. Comm...	ice chipping; 1st half D...	50275 · Roof Snow and Ice...	37.50	
					37.50	0.00
02/07/2017	2902	Red Mtn. Comm...	2b2, 2b3 roof snow rem...	50275 · Roof Snow and Ice...	90.00	
		Red Mtn. Comm...	boiler walks and scraping	50274 · Boiler Walks	480.00	
					570.00	0.00
01/20/2017	2862	Red Mtn. Comm...	extra hours; 1.6.17-1.19...	50276 · Snow Removal	30.00	
		Red Mtn. Comm...	general scraping	50276 · Snow Removal	570.00	
		Red Mtn. Comm...	general scraping	50276 · Snow Removal	390.00	
		Red Mtn. Comm...	window wells	50272 · Window wells	120.00	
		Red Mtn. Comm...	recycling area	50276 · Snow Removal	30.00	
		Red Mtn. Comm...	scraping walkways	50276 · Snow Removal	810.00	
		Red Mtn. Comm...	scraping ch	50276 · Snow Removal	45.00	
		Red Mtn. Comm...	pickup trash from bags ...	50250 · Waste Removal	45.00	
		Red Mtn. Comm...	boiler walks	50274 · Boiler Walks	480.00	
		Red Mtn. Comm...	window wells	50272 · Window wells	360.00	
		Red Mtn. Comm...	boiler walks	50274 · Boiler Walks	510.00	
		Red Mtn. Comm...	window wells	50272 · Window wells	720.00	
		Red Mtn. Comm...	window wells	50272 · Window wells	810.00	
		Red Mtn. Comm...	picking up trash from b...	50250 · Waste Removal	30.00	
					4,950.00	0.00
01/31/2017	2843	Red Mtn. Comm...	ice chipping	50276 · Snow Removal	180.00	
		Red Mtn. Comm...	ice chipping	50276 · Snow Removal	135.00	
					315.00	0.00
07/15/2016	Jul 0477	CenturyLink	alarm phone; July. 0477	50291 · Alarm phone	26.68	
					26.68	0.00
07/15/2016	july 0544	CenturyLink	Jul. alarm phone; 0544	50291 · Alarm phone	32.82	
					32.82	0.00

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07/15/2016	july 0417	CenturyLink	alarm phone; July 0417	50291 · Alarm phone	22.11	
					22.11	0.00
07/15/2016	July 01...	CenturyLink	alarm phone; july 0141	50291 · Alarm phone	22.11	
					22.11	0.00
07/15/2016	july 7709	CenturyLink	alarm phone; july 7709	50291 · Alarm phone	35.58	
					35.58	0.00
07/15/2016	july 3540	CenturyLink	alarm phone; july 3540	50291 · Alarm phone	22.11	
					22.11	0.00
07/15/2016	july 0515	CenturyLink	alarm phone; july 0515	50291 · Alarm phone	26.68	
					26.68	0.00
08/11/2016	Aug 35...	CenturyLink	alarm phone; Aug 3540	50291 · Alarm phone	27.41	
					27.41	0.00
08/11/2016	Aug 04...	CenturyLink	alarm phone; Aug 0417	50291 · Alarm phone	27.32	
					27.32	0.00
08/11/2016	Aug 77...	CenturyLink	alarm phone; Aug 7709	50291 · Alarm phone	36.20	
					36.20	0.00
08/15/2016	Aug 05...	CenturyLink	alarm phone; 0544 Aug	50291 · Alarm phone	33.46	
					33.46	0.00
08/15/2016		CenturyLink	alarm phone; 0515	50291 · Alarm phone	26.68	
					26.68	0.00
08/15/2016	Aug 01...	CenturyLink	alarm phone; 0141 Aug	50291 · Alarm phone	27.32	
					27.32	0.00
08/15/2016	Aug 04...	CenturyLink	alarm phone; 0477 Aug	50291 · Alarm phone	27.32	
					27.32	0.00
09/07/2016	Sept 7...	CenturyLink	alarm phone; Sept 7709	50291 · Alarm phone	35.89	
					35.89	0.00
09/15/2016	Sept. 0...	CenturyLink	alarm phone; 0417 Sept.	50291 · Alarm phone	31.56	
					31.56	0.00
09/15/2016	Sept 0...	CenturyLink	alarm phone; 0544 Sept	50291 · Alarm phone	31.39	
					31.39	0.00
09/15/2016	Sept. 0...	CenturyLink	alarm phone; 0515 Sept.	50291 · Alarm phone	27.63	
					27.63	0.00
09/15/2016	Sept. 3...	CenturyLink	alarm phone; 3540 Sept.	50291 · Alarm phone	31.56	
					31.56	0.00
09/15/2016	Sept 0...	CenturyLink	alarm phone; 0141 sept.	50291 · Alarm phone	31.56	
					31.56	0.00
09/15/2016	Sept 0...	CenturyLink	alarm phone; 0477 Sept.	50291 · Alarm phone	26.99	
					26.99	0.00

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10/06/2016	Oct 0417	CenturyLink	alarm phone; 0417	50291 · Alarm phone	26.95	
					26.95	0.00
10/06/2016	Oct 0544	CenturyLink	alarm phone; 0544	50291 · Alarm phone	33.09	
					33.09	0.00
10/06/2016	Oct 0515	CenturyLink	alarm phone; 0515	50291 · Alarm phone	26.95	
					26.95	0.00
10/06/2016	Oct 3540	CenturyLink	alarm phone; 3540	50291 · Alarm phone	26.95	
					26.95	0.00
10/06/2016	Oct. 77...	CenturyLink	alarm phone; 7709; Oct.	50291 · Alarm phone	35.89	
					35.89	0.00
10/06/2016	Oct 0141	CenturyLink	alarm phone; 0141	50291 · Alarm phone	26.95	
					26.95	0.00
10/06/2016	Oct 0477	CenturyLink	alarm phone; 0477	50291 · Alarm phone	26.95	
					26.95	0.00
11/06/2016	Nov 04...	CenturyLink	alarm phone; 0417	50291 · Alarm phone	26.95	
					26.95	0.00
11/06/2016	Nov 05...	CenturyLink	alarm phone; 0544	50291 · Alarm phone	24.30	
					24.30	0.00
11/06/2016	NOv 0...	CenturyLink	alarm phone; 0515	50291 · Alarm phone	26.95	
					26.95	0.00
11/06/2016	Nov 35...	CenturyLink	alarm phone; 3540	50291 · Alarm phone	26.95	
					26.95	0.00
11/06/2016	Nov 77...	CenturyLink	alarm phone; 7709	50291 · Alarm phone	35.85	
					35.85	0.00
11/06/2016	Nov 01...	CenturyLink	alarm phone; 0141	50291 · Alarm phone	26.95	
					26.95	0.00
11/06/2016	Nov 04...	CenturyLink	alarm phone; 0477	50291 · Alarm phone	26.68	
					26.68	0.00
12/06/2016	Dec.04...	CenturyLink	alarm phone; 0417	50291 · Alarm phone	26.95	
					26.95	0.00
12/06/2016	Dec0544	CenturyLink	alarm phone; 0544	50291 · Alarm phone	26.95	
					26.95	0.00
12/06/2016	Dec.05...	CenturyLink	alarm phone; 0515	50291 · Alarm phone	26.95	
					26.95	0.00
12/06/2016	Dec.35...	CenturyLink	alarm phone; 3540	50291 · Alarm phone	26.95	
					26.95	0.00
12/06/2016	Dec7709	CenturyLink	alarm phone; 7709	50291 · Alarm phone	35.85	
					35.85	0.00

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12/06/2016	Dec.01...	CenturyLink	alarm phone; 0141	50291 · Alarm phone	26.95	
					26.95	0.00
12/06/2016	Dec.04...	CenturyLink	alarm phone; 0477	50291 · Alarm phone	27.22	
					27.22	0.00
01/06/2017	Jan0417	CenturyLink	alarm phone; 0417	50291 · Alarm phone	33.77	
					33.77	0.00
01/06/2017	Jan0544	CenturyLink	alarm phone; 0544	50291 · Alarm phone	26.99	
					26.99	0.00
01/06/2017	Jan0515	CenturyLink	alarm phone; 0515	50291 · Alarm phone	26.99	
					26.99	0.00
01/06/2017	Jan3540	CenturyLink	alarm phone; 3540	50291 · Alarm phone	26.99	
					26.99	0.00
01/06/2017	Jan7709	CenturyLink	alarm phone; 7709Jan	50291 · Alarm phone	35.85	
					35.85	0.00
01/06/2017	Jan0141	CenturyLink	alarm phone; 0141	50291 · Alarm phone	35.85	
					35.85	0.00
01/06/2017	Jan0477	CenturyLink	alarm phone; 0477	50291 · Alarm phone	27.22	
					27.22	0.00
02/06/2017	feb0417	CenturyLink	alarm phone; 0417	50291 · Alarm phone	27.02	
					27.02	0.00
02/06/2017	feb0544	CenturyLink	alarm phone; 0544	50291 · Alarm phone	27.02	
					27.02	0.00
02/06/2017	feb0515	CenturyLink	alarm phone; 0515	50291 · Alarm phone	27.02	
					27.02	0.00
02/06/2017	feb3540	CenturyLink	alarm phone; 3540	50291 · Alarm phone	27.02	
					27.02	0.00
02/06/2017	Feb7709	CenturyLink	alarm phone; feb7709	50291 · Alarm phone	35.97	
					35.97	0.00
02/06/2017	Feb0141	CenturyLink	alarm phone; 0141	50291 · Alarm phone	27.02	
					27.02	0.00
02/06/2017	feb0477	CenturyLink	alarm phone; 0477	50291 · Alarm phone	27.02	
					27.02	0.00
03/06/2017	Mar 04...	CenturyLink	alarm phone; 0417	50291 · Alarm phone	33.95	
					33.95	0.00
03/06/2017	Mar 05...	CenturyLink	alarm phone; 0544	50291 · Alarm phone	27.07	
					27.07	0.00
03/06/2017	Mar 05...	CenturyLink	alarm phone; 0515	50291 · Alarm phone	27.15	
					27.15	0.00

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03/06/2017	Mar 35...	CenturyLink	alarm phone; 3540	50291 · Alarm phone	27.20	
					27.20	0.00
03/06/2017	Mar. 7...	CenturyLink	alarm phone; 7709	50291 · Alarm phone	35.97	
					35.97	0.00
03/06/2017	mar 01...	CenturyLink	alarm phone; 0141	50291 · Alarm phone	18.68	
					18.68	0.00
03/06/2017	Mar 04...	CenturyLink	alarm phone; 0477	50291 · Alarm phone	27.02	
					27.02	0.00
04/06/2017	Apr0417	CenturyLink	alarm phone; 0417	50291 · Alarm phone	27.83	
					27.83	0.00
04/06/2017	Apr0544	CenturyLink	alarm phone; 0544	50291 · Alarm phone	27.37	
					27.37	0.00
04/06/2017	Apr0515	CenturyLink	alarm phone; 0515	50291 · Alarm phone	27.54	
					27.54	0.00
04/06/2017	Apr3540	CenturyLink	alarm phone; 3540	50291 · Alarm phone	27.89	
					27.89	0.00
04/06/2017	Apr7709	CenturyLink	alarm phone; 7709	50291 · Alarm phone	35.97	
					35.97	0.00
04/06/2017	Apr0141	CenturyLink	alarm phone; 0141	50291 · Alarm phone	27.83	
					27.83	0.00
04/06/2017	Apr0477	CenturyLink	alarm phone; 0477	50291 · Alarm phone	26.90	
					26.90	0.00
05/06/2017	final0417	CenturyLink	alarm phone; 0417	50291 · Alarm phone	11.09	
					11.09	0.00
05/06/2017	Final05...	CenturyLink	alarm phone; 0544	50291 · Alarm phone	11.09	
					11.09	0.00
05/06/2017	final0515	CenturyLink	alarm phone; 0515	50291 · Alarm phone	11.09	
					11.09	0.00
05/06/2017	May3540	CenturyLink	alarm phone; 3540	50291 · Alarm phone	27.10	
					27.10	0.00
05/06/2017	final7709	CenturyLink	alarm phone; 7709	50291 · Alarm phone	17.78	
					17.78	0.00
05/06/2017	final0141	CenturyLink	alarm phone; 0141	50291 · Alarm phone	11.09	
					11.09	0.00
05/06/2017	final0477	CenturyLink	alarm phone; 0477	50291 · Alarm phone	11.09	
					11.09	0.00
06/06/2017		CenturyLink	alarm phone; 0417	50291 · Alarm phone	22.11	
					22.11	0.00

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06/06/2017		CenturyLink	alarm phone; 0544	50291 · Alarm phone	32.82	
					32.82	0.00
06/06/2017		CenturyLink	alarm phone; 0515	50291 · Alarm phone	26.68	
					26.68	0.00
06/06/2017	June35...	CenturyLink	alarm phone; 3540	50291 · Alarm phone	27.10	
					27.10	0.00
06/06/2017		CenturyLink	alarm phone; 7709	50291 · Alarm phone	35.58	
					35.58	0.00
06/06/2017		CenturyLink	alarm phone; 0141	50291 · Alarm phone	22.11	
					22.11	0.00
06/06/2017		CenturyLink	alarm phone; 0477	50291 · Alarm phone	26.68	
					26.68	0.00
12/30/2016	526193	Superior	bldg.6 new line connect...	50292 · Alarm Monitoring	177.50	
					177.50	0.00
02/27/2017	530920	Superior	bldg.2 phone line repair...	50292 · Alarm Monitoring	135.00	
					135.00	0.00
04/24/2017	68199	Allied Security Allied Security	quarterly monitoring transmitter upgrade and...	50292 · Alarm Monitoring 50295 · Alarm System Rep...	989.10 1,294.00	
					2,283.10	0.00
06/08/2017	68955	Allied Security	quarterly monitoring	50292 · Alarm Monitoring	989.10	
					989.10	0.00
01/31/2017	72013...	Superior	final superior bill; 1st qrt...	50292 · Alarm Monitoring	300.00	
					300.00	0.00
06/27/2017	72013...	Superior	final superior bill; 1st qrt...	50292 · Alarm Monitoring	300.00	
					300.00	0.00
01/31/2017	72013...	Superior	final superior bill; 1st qrt...	50292 · Alarm Monitoring	300.00	
					300.00	0.00
06/27/2017	72013...	Superior	final superior bill; 1st qrt...	50292 · Alarm Monitoring	300.00	
					300.00	0.00
01/31/2017	72013...	Superior	final superior bill; 1st qrt...	50292 · Alarm Monitoring	300.00	
					300.00	0.00
06/27/2017	72013...	Superior	final superior bill; 1st qrt...	50292 · Alarm Monitoring	300.00	
					300.00	0.00
09/15/2016	722276	Western States ...	Sprinkler, and back flow...	50294 · Sprinkler R&M	4,380.00	
					4,380.00	0.00
03/30/2017	77929	Western States ...	Inv.77929; 4a2 glycerin ...	50294 · Sprinkler R&M	968.44	
					968.44	0.00

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05/31/2017	WSF0...	Western States ...	Inv.087933; 2" fire line ...	50294 · Sprinkler R&M	695.00	
					695.00	0.00
08/23/2016	822GT...	Service Monkey Service Monkey	dryer vent inspections dryer vent repairs	50320 · General Building ... 60000 · Reserve Expenses	5,525.00 940.00	
					6,465.00	0.00
08/15/2016	2562	Red Mtn. Comm...	dryer vent access; inv.2...	50320 · General Building ...	38.00	
					38.00	0.00
10/14/2016	2680	Red Mtn. Comm... Red Mtn. Comm...	rail cap and trim repairs... install larger hooks on d...	50320 · General Building ... 50361 · G&P Maintenance	3,800.00 25.00	
					3,825.00	0.00
10/25/2016	2696	Red Mtn. Comm... Red Mtn. Comm... Red Mtn. Comm...	rail cap and trim repairs... hot tub surround work concrete post and fenc...	50320 · General Building ... 50361 · G&P Maintenance 50361 · G&P Maintenance	2,132.00 150.00 1,032.00	
					3,314.00	0.00
11/14/2016	2731	Red Mtn. Comm... Red Mtn. Comm... Red Mtn. Comm... Red Mtn. Comm... Red Mtn. Comm...	siding repair 1b2,1b3 2a6 drywall repaint rail caps at bldg.3 bldg.2 rail cap work replace photo cells for ...	50320 · General Building ... 50320 · General Building ... 50320 · General Building ... 50320 · General Building ... 50320 · General Building ...	37.50 463.00 57.00 238.00 28.50	
					824.00	0.00
02/27/2017	2927	Red Mtn. Comm... Red Mtn. Comm...	plywood for 1a2 window finish 2b6 closet repair demolition of plywood fl... recycling area add salt to boxes and b... scraping bldg.1,2 light bulbs repair salt boxes finish replacing light bulbs plywood for 4a2 window	50320 · General Building ... 50320 · General Building ... 54005 · Clbhs General Mai... 50276 · Snow Removal 50361 · G&P Maintenance 50276 · Snow Removal 50320 · General Building ... 50361 · G&P Maintenance 50320 · General Building ... 50320 · General Building ...	25.00 75.00 100.00 60.00 57.00 90.00 37.50 100.00 25.00 37.50	
					607.00	0.00
04/24/2017	3022	Red Mtn. Comm...	4a2 drywall repairs; spr...	50320 · General Building ...	200.00	
					200.00	0.00
04/24/2017	3020	Red Mtn. Comm... Red Mtn. Comm... Red Mtn. Comm... Red Mtn. Comm... Red Mtn. Comm...	change out light bulbs installation of windows ... ice scraping hot tubs deep clean CH hot water heater re...	50320 · General Building ... 60042 · Window Replacem... 50276 · Snow Removal 54010 · Clbhs Pool & Hot ... 60032 · Misc. Repairs	38.00 1,150.00 240.00 100.00 150.00	
					1,678.00	0.00
06/27/2017	3138	Red Mtn. Comm...	material trip, poop pick...	50320 · General Building ...	1,912.50	
					1,912.50	0.00
07/25/2016	2499	Red Mtn. Comm... Red Mtn. Comm... Red Mtn. Comm...	caulk, paint and hardware post for stop sign July ACH fee & june ba...	50321 · Gen. Bldg. Maint. ... 50362 · G&P Supplies 51001 · Bank Service Char...	261.11 18.77 83.93	
					363.81	0.00
08/31/2016	2601	Red Mtn. Comm...	lumber for rail caps and...	50321 · Gen. Bldg. Maint. ...	452.01	
					452.01	0.00

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10/14/2016	2684	Red Mtn. Comm...	lumber for rail caps and...	50321 · Gen. Bldg. Maint. ...	345.28	
					345.28	0.00
03/31/2017	3078	Red Mtn. Comm...	plywood for windows; in...	50321 · Gen. Bldg. Maint. ...	200.00	
					200.00	0.00
08/23/2016	76227	Mountain Pest ...	quarterly pest control; h...	50322 · Pest Control	600.00	
					600.00	0.00
09/07/2016	81249	Mountain Pest ...	wasps; inv.81249	50322 · Pest Control	275.50	
					275.50	0.00
11/22/2016	87265	Mountain Pest ...	quarterly billing; inv.872...	50322 · Pest Control	300.00	
					300.00	0.00
02/27/2017	94520	Mountain Pest ...	quarterly billing; inv.945...	50322 · Pest Control	300.00	
					300.00	0.00
05/31/2017	1005309	Mountain Pest ...	quarterly billing; inv.100...	50322 · Pest Control	300.00	
					300.00	0.00
07/06/2016	20229	Countywide Plu...	2b5 Boilers were OK	50330 · Plumbing & Heating	130.00	
					130.00	0.00
07/28/2016	20179	Countywide Plu...	1a2 zone valve; inv.201...	50330 · Plumbing & Heating	260.00	
					260.00	0.00
08/03/2016	20407	Countywide Plu...	bldg. 5 tekmar controls;...	50330 · Plumbing & Heating	922.40	
					922.40	0.00
07/06/2016	20122	Countywide Plu...	boiler inspections; inv.2...	50330 · Plumbing & Heating	1,960.00	
					1,960.00	0.00
10/03/2016	20786	Countywide Plu...	3a1 zone valve; valve is...	50330 · Plumbing & Heating	130.00	
					130.00	0.00
10/31/2016	20933	Countywide Plu...	final heating boiler pay...	50330 · Plumbing & Heating	130.00	
					130.00	0.00
11/07/2016	630592	Department of L...	Inv.630592; Bldg.1	50330 · Plumbing & Heating	0.00	
					0.00	0.00
11/07/2016	630593	Department of L...	Inv.630593; Bldg.2	50330 · Plumbing & Heating	240.00	
					240.00	0.00
11/07/2016	630594	Department of L...	Inv.630594; Bldg.3	50330 · Plumbing & Heating	240.00	
					240.00	0.00
11/07/2016	630595	Department of L...	Inv. 630595; Bldg.4	50330 · Plumbing & Heating	240.00	
					240.00	0.00
11/07/2016	630596	Department of L...	Inv.630596; Bldg.5	50330 · Plumbing & Heating	160.00	
					160.00	0.00
11/07/2016	630597	Department of L...	Inv.630597; Bldg.6	50330 · Plumbing & Heating	160.00	
					160.00	0.00

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11/07/2016	630589	Department of L...	Inv.630589; CH	50330 · Plumbing & Heating	160.00	
					160.00	0.00
11/07/2016	20973	Countywide Plu...	3b1 heating issue; air lo...	50330 · Plumbing & Heating	195.00	
					195.00	0.00
11/30/2016	21106	Countywide Plu...	unit 4b5 too much heat;...	50330 · Plumbing & Heating	130.00	
					130.00	0.00
12/01/2016	631272	Department of L...	Inv.631272; Bldg.1	50330 · Plumbing & Heating	80.00	
					80.00	0.00
12/08/2016	21165	Countywide Plu...	bldg.4 tekmar control; i...	50330 · Plumbing & Heating	922.40	
					922.40	0.00
12/30/2016	21343	Countywide Plu...	bldg.2 expansion tank; i...	50330 · Plumbing & Heating	215.00	
					215.00	0.00
01/09/2017	21363	Countywide Plu...	bldg.3 boiler pumps; bo...	50330 · Plumbing & Heating	550.00	
					550.00	0.00
01/09/2017	21298	Countywide Plu...	bldg.2 bad gas valve on...	50330 · Plumbing & Heating	710.00	
					710.00	0.00
01/13/2017	632391	Department of L...	Inv.632391; other boiler...	50330 · Plumbing & Heating	230.00	
					230.00	0.00
01/17/2017	21454	Countywide Plu...	bldg.1a7, no heat issue...	50330 · Plumbing & Heating	130.00	
					130.00	0.00
01/20/2017	21482	Countywide Plu...	bldg.5 t&p water heater;...	50330 · Plumbing & Heating	340.00	
					340.00	0.00
01/20/2017	21483	Countywide Plu...	bldg.4 blown fuse; inv.2...	50330 · Plumbing & Heating	130.00	
					130.00	0.00
01/20/2017	21481	Countywide Plu...	bldg.6 t&p, water boiler ...	50330 · Plumbing & Heating	475.00	
					475.00	0.00
01/23/2017	21484	Countywide Plu...	2b7 heat issue; Inv.21484	50330 · Plumbing & Heating	130.00	
					130.00	0.00
01/27/2017	21526	Countywide Plu...	6b4 zone pump; inv.21...	50330 · Plumbing & Heating	620.00	
					620.00	0.00
02/08/2017	21600	Countywide Plu...	bldg.2 gas leak; inv.216...	50330 · Plumbing & Heating	337.50	
					337.50	0.00
02/22/2017	21492	Countywide Plu...	repairs to bldg.1 boilers...	50330 · Plumbing & Heating	870.00	
					870.00	0.00
02/14/2017	21620	Countywide Plu...	repair to CH boiler per s...	50330 · Plumbing & Heating	177.50	
					177.50	0.00
02/14/2017	21783	Countywide Plu...	4a7 zone pump; inv.21...	50330 · Plumbing & Heating	490.00	
					490.00	0.00

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03/23/2017	21692	Countywide Plu...	bldg.1 boiler; gas regul...	50330 · Plumbing & Heating	410.00	
					410.00	0.00
03/31/2017	21664	Countywide Plu...	3b1 zone valve; Inv.216...	50330 · Plumbing & Heating	355.00	
					355.00	0.00
06/11/2017	22120	Countywide Plu...	CH boiler hookup; inv.2...	50330 · Plumbing & Heating	390.00	
					390.00	0.00
07/25/2016	2510	Red Mtn. Comm...	painting of parking lot f...	50361 · G&P Maintenance	1,495.50	
		Red Mtn. Comm...	replacement of rail cap...	50361 · G&P Maintenance	1,883.00	
		Red Mtn. Comm...	July ACH fee & june ba...	51001 · Bank Service Char...	319.00	
					3,697.50	0.00
08/31/2016	2597	Red Mtn. Comm...	grass whacking	50361 · G&P Maintenance	418.00	
		Red Mtn. Comm...	carpentry of rail caps a...	60010 · Siding Resurfacing...	1,438.00	
					1,856.00	0.00
09/07/2016	24664	Triangle Electric	3b1, 3a1, 2b7 exterior s...	50361 · G&P Maintenance	80.00	
					80.00	0.00
12/15/2016	2792	Red Mtn. Comm...	fuel for snowblowers	50361 · G&P Maintenance	19.77	
		Red Mtn. Comm...	light bulbs, clovis pins, ...	50362 · G&P Supplies	62.88	
					82.65	0.00
01/27/2017	24896	Triangle Electric	bldg.2 carport and entry...	50361 · G&P Maintenance	240.00	
					240.00	0.00
04/30/2017	3055	Red Mtn. Comm...	replacement of light se...	50361 · G&P Maintenance	50.00	
					50.00	0.00
06/26/2017	25168	Triangle Electric	bldg.1 parking lot lights;...	50361 · G&P Maintenance	472.07	
					472.07	0.00
09/29/2016	2614	Red Mtn. Comm...	mutt mitts	50362 · G&P Supplies	105.98	
		Red Mtn. Comm...	different dumpster clips...	50362 · G&P Supplies	19.98	
		Red Mtn. Comm...	more mutt mitts	50362 · G&P Supplies	132.68	
		Red Mtn. Comm...	paper towels for bathro...	54040 · Cibhs Supplies & ...	55.54	
		Red Mtn. Comm...	carabiner for dumpster	50362 · G&P Supplies	7.53	
					321.71	0.00
09/29/2016	2614	Red Mtn. Comm...	credit from other applie...	50362 · G&P Supplies		17.90
					0.00	17.90
11/14/2016	2727	Red Mtn. Comm...	cable ties	50362 · G&P Supplies	14.51	
		Red Mtn. Comm...	texture, mud and paint f...	50321 · Gen. Bldg. Maint. ...	43.14	
		Red Mtn. Comm...	light bulbs	50362 · G&P Supplies	6.13	
		Red Mtn. Comm...	trash bags for CH	54040 · Cibhs Supplies & ...	22.48	
		Red Mtn. Comm...	deck sealant	50321 · Gen. Bldg. Maint. ...	18.59	
		Red Mtn. Comm...	caulk	50321 · Gen. Bldg. Maint. ...	8.96	
		Red Mtn. Comm...	4' whizz	50321 · Gen. Bldg. Maint. ...	9.68	
					123.49	0.00
11/30/2016	2769	Red Mtn. Comm...	light bulbs	50362 · G&P Supplies	6.89	
		Red Mtn. Comm...	key copies	50362 · G&P Supplies	28.22	
		Red Mtn. Comm...	shovels	50362 · G&P Supplies	53.87	
		Red Mtn. Comm...	ice melt	50362 · G&P Supplies	220.74	
					309.72	0.00

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12/31/2016	2835	Red Mtn. Comm...	Al shovels	50362 · G&P Supplies	34.28	
		Red Mtn. Comm...	lumber for 2b6 repair	50321 · Gen. Bldg. Maint. ...	32.69	
		Red Mtn. Comm...	nuts and washers	50321 · Gen. Bldg. Maint. ...	5.64	
		Red Mtn. Comm...	lumber and hardware fo...	50362 · G&P Supplies	119.62	
		Red Mtn. Comm...	kw sn combo sgl camer...	50362 · G&P Supplies	51.17	
		Red Mtn. Comm...	cedar boards, drywall, s...	50321 · Gen. Bldg. Maint. ...	94.20	
		Red Mtn. Comm...	ice melt	50362 · G&P Supplies	20.41	
		Red Mtn. Comm...	roof rake	50362 · G&P Supplies	51.18	
		Red Mtn. Comm...	bank fees for Dec. 2016	51001 · Bank Service Char...	74.22	
					483.41	0.00
01/31/2017	2854	Red Mtn. Comm...	fuel for snowblowers	50362 · G&P Supplies	6.17	
		Red Mtn. Comm...	fooseball parts	54040 · Cibhs Supplies & ...	81.85	
		Red Mtn. Comm...	more fuel for snoblowers	50362 · G&P Supplies	43.00	
		Red Mtn. Comm...	ice melt	50362 · G&P Supplies	30.79	
		Red Mtn. Comm...	trash bags	54040 · Cibhs Supplies & ...	14.40	
		Red Mtn. Comm...	gas can	50362 · G&P Supplies	17.49	
		Red Mtn. Comm...	lumber and hardware fo...	54020 · Cibhs Pool & Hot ...	82.27	
		Red Mtn. Comm...	screws and washers	50362 · G&P Supplies	11.23	
					287.20	0.00
02/28/2017	401091	Turner Morris	bldg.2 ice dam; inv.401...	50370 · Roof Maintenance	227.50	
					227.50	0.00
07/31/2016	71614...	Tiger	July natural gas; inv.71...	50403 · Natural Gas	1,648.58	
					1,648.58	0.00
08/31/2016	81615...	Tiger	Aug. natural gas; inv.81...	50403 · Natural Gas	1,578.82	
					1,578.82	0.00
09/30/2016	91615...	Tiger	Sept. natural gas; inv.9...	50403 · Natural Gas	1,718.34	
					1,718.34	0.00
10/31/2016	10161...	Tiger	Oct. natural gas; inv.10...	50403 · Natural Gas	2,209.41	
					2,209.41	0.00
11/30/2016	11161...	Tiger	Nov. natural gas; inv.11...	50403 · Natural Gas	2,919.38	
					2,919.38	0.00
12/31/2016	12161...	Tiger	Dec. natural gas; Inv.12...	50403 · Natural Gas	4,235.00	
					4,235.00	0.00
01/31/2017	01171...	Tiger	Jan. natural gas; inv.11...	50403 · Natural Gas	5,124.95	
					5,124.95	0.00
02/28/2017	02171...	Tiger	Feb. natural gas; inv.21...	50403 · Natural Gas	3,821.17	
					3,821.17	0.00
03/31/2017	31717...	Tiger	Mar. natural gas; Inv.31...	50403 · Natural Gas	2,932.18	
					2,932.18	0.00
04/30/2017	41717...	Tiger	Apr. natural gas; inv.04...	50403 · Natural Gas	2,768.72	
					2,768.72	0.00
05/31/2017	51717...	Tiger	May natural gas; Inv.51...	50403 · Natural Gas	2,476.74	
					2,476.74	0.00

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06/30/2017	61718...	Tiger	June natural gas; Inv.6...	50403 · Natural Gas	1,694.83	
					1,694.83	0.00
07/31/2016	51200...	Xcel	complex electric	50404 · Electric	463.11	
		Xcel	clubhouse electric	50401 · Cibhs Electric	384.05	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	65.88	
					913.04	0.00
08/31/2016	51594...	Xcel	complex electric	50404 · Electric	538.76	
		Xcel	clubhouse electric	50401 · Cibhs Electric	370.47	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	75.18	
					984.41	0.00
09/30/2016	51969...	Xcel	complex electric	50404 · Electric	667.15	
		Xcel	clubhouse electric	50401 · Cibhs Electric	458.96	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	89.03	
					1,215.14	0.00
10/31/2016	52362...	Xcel	complex electric	50404 · Electric	594.19	
		Xcel	clubhouse electric	50401 · Cibhs Electric	346.61	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	114.21	
					1,055.01	0.00
11/30/2016	52720...	Xcel	complex electric	50404 · Electric	634.76	
		Xcel	clubhouse electric	50401 · Cibhs Electric	344.75	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	119.89	
					1,099.40	0.00
12/31/2016	53039...	Xcel	complex electric	50404 · Electric	1,097.84	
		Xcel	clubhouse electric	50401 · Cibhs Electric	586.28	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	193.89	
					1,878.01	0.00
01/31/2017	53450...	Xcel	complex electric	50404 · Electric	914.55	
		Xcel	clubhouse electric	50401 · Cibhs Electric	489.87	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	226.81	
					1,631.23	0.00
02/28/2017	53797...	Xcel	complex electric	50404 · Electric	1,082.42	
		Xcel	clubhouse electric	50401 · Cibhs Electric	471.68	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	222.94	
					1,777.04	0.00
03/31/2017	54188...	Xcel	complex electric	50404 · Electric	923.20	
		Xcel	clubhouse electric	50401 · Cibhs Electric	443.14	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	196.96	
					1,563.30	0.00
04/30/2017	54569...	Xcel	complex electric	50404 · Electric	826.19	
		Xcel	clubhouse electric	50401 · Cibhs Electric	377.14	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	160.32	
					1,363.65	0.00
05/31/2017	54959...	Xcel	complex electric	50404 · Electric	886.66	
		Xcel	clubhouse electric	50401 · Cibhs Electric	336.31	
		Xcel	clubhouse natural gas	50402 · Cibhs Natural Gas	131.99	
					1,354.96	0.00

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06/30/2017	55322...	Xcel	complex electric	50404 · Electric	725.62	
		Xcel	clubhouse electric	50401 · Clbhs Electric	393.22	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	82.28	
					1,201.12	0.00
07/01/2016		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	372.80	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,780.80	0.00
08/01/2016		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	372.80	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,780.80	0.00
09/01/2016		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	372.80	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,780.80	0.00
10/01/2016		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00
11/01/2016		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00
12/01/2016		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00
01/01/2017		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00
02/01/2017		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00
03/01/2017		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00
04/01/2017		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00
05/01/2017		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00
06/01/2017		BMMD	clubhouse water and se...	50405 · Clbhs Water & Se...	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00
07/31/2016	2576	Red Mtn. Comm...	bank service fee for july	51001 · Bank Service Char...	75.09	
		Red Mtn. Comm...	siding and paint, hardw...	50362 · G&P Supplies	261.02	
		Red Mtn. Comm...	soap	54040 · Clbhs Supplies & ...	4.25	
					340.36	0.00

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08/31/2016	2625	Red Mtn. Comm...	bank service fees for A...	51001 · Bank Service Char...	70.08	
					70.08	0.00
09/30/2016	2664	Red Mtn. Comm...	bank service fees for S...	51001 · Bank Service Char...	74.48	
		Red Mtn. Comm...	bank ACH fee for Oct.	51001 · Bank Service Char...	10.00	
					84.48	0.00
10/31/2016	2726	Red Mtn. Comm...	service fees for Oct.; in...	51001 · Bank Service Char...	74.36	
					74.36	0.00
11/01/2016	2712	Red Mtn. Comm...	ACH fee for Nov.; inv.2...	51001 · Bank Service Char...	10.00	
					10.00	0.00
12/02/2016	2776	Red Mtn. Comm...	AcH fee for Dec.; inv.27...	51001 · Bank Service Char...	10.00	
					10.00	0.00
11/30/2016	2786	Red Mtn. Comm...	bank service fees for N...	51001 · Bank Service Char...	73.90	
					73.90	0.00
01/03/2017	2817	Red Mtn. Comm...	ACH fee for Jan. 2017; ...	51001 · Bank Service Char...	10.00	
					10.00	0.00
01/31/2017	2917	Red Mtn. Comm...	bank service fees for Ja...	51001 · Bank Service Char...	87.56	
					87.56	0.00
02/27/2017	2892	Red Mtn. Comm...	ACH fee for Feb.	51001 · Bank Service Char...	10.00	
		Red Mtn. Comm...	SOS periodic report	51002 · Licenses and Per...	10.00	
		Red Mtn. Comm...	tax forms	51000 · Miscellaneous Exp...	19.50	
		Red Mtn. Comm...	salt	50362 · G&P Supplies	123.16	
		Red Mtn. Comm...	windows for 1a2, 4a2	50321 · Gen. Bldg. Maint. ...	530.00	
		Red Mtn. Comm...	light bulbs	50321 · Gen. Bldg. Maint. ...	28.13	
		Red Mtn. Comm...	salt and 5 gal. buckets	50362 · G&P Supplies	81.37	
		Red Mtn. Comm...	redowod and screws for...	50321 · Gen. Bldg. Maint. ...	76.62	
					878.78	0.00
03/13/2017	2934	Red Mtn. Comm...	ACH fee for March	51001 · Bank Service Char...	10.00	
		Red Mtn. Comm...	mutt mitts	50362 · G&P Supplies	100.24	
					110.24	0.00
04/24/2017	2997	Red Mtn. Comm...	Apr. ACH fee ; inv.2997	51001 · Bank Service Char...	10.00	
		Red Mtn. Comm...	painting materials for 4a2	50321 · Gen. Bldg. Maint. ...	10.82	
		Red Mtn. Comm...	mount and photo cell fo...	50321 · Gen. Bldg. Maint. ...	29.80	
		Red Mtn. Comm...	bank fees for april	51001 · Bank Service Char...	84.78	
					135.40	0.00
03/31/2017	3021	Red Mtn. Comm...	bank service fees for M...	51001 · Bank Service Char...	86.02	
		Red Mtn. Comm...	screws, cedar siding, c...	50321 · Gen. Bldg. Maint. ...	181.32	
		Red Mtn. Comm...	trash bags, cleaner, glo...	54040 · Cibhs Supplies & ...	30.08	
		Red Mtn. Comm...	sealant, caulk, 1x10's f...	50321 · Gen. Bldg. Maint. ...	79.33	
					376.75	0.00
05/01/2017	3042	Red Mtn. Comm...	ACH fee for May	51001 · Bank Service Char...	10.00	
		Red Mtn. Comm...	DORA renewal 2017	51002 · Licenses and Per...	40.00	
					50.00	0.00
05/31/2017	3126	Red Mtn. Comm...	bank service fees	51001 · Bank Service Char...	88.48	
					88.48	0.00

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06/01/2017	3111	Red Mtn. Comm...	ACH fee for June	51001 · Bank Service Char...	10.00	
					10.00	0.00
06/30/2017	3175	Red Mtn. Comm...	bank fees	51001 · Bank Service Char...	84.45	
		Red Mtn. Comm...	extra toilet cleaning	54005 · Cibhs General Mai...	15.00	
		Red Mtn. Comm...	2x6's for fences	50361 · G&P Maintenance	240.00	
					339.45	0.00
10/25/2016	2692	Red Mtn. Comm...	postage for mailing mat...	51003 · Postage and Deliv...	1.36	
		Red Mtn. Comm...	many items... see inv.2...	50362 · G&P Supplies	951.11	
					952.47	0.00
11/22/2016	14256	Scheuerman La...	Nov. legal; inv.14256	51005 · Legal and Professi...	287.50	
					287.50	0.00
12/07/2016	14289	Scheuerman La...	Dec. legal; Inv.14289	51005 · Legal and Professi...	37.50	
					37.50	0.00
07/31/2016	2549	Red Mtn. Comm...	CH rail cap and hot tub ...	54005 · Cibhs General Mai...	1,201.00	
		Red Mtn. Comm...	vent cleaning access	50320 · General Building ...	57.00	
					1,258.00	0.00
03/30/2017	n/a	AM Locksmiths	repairs to CH lock; no i...	54005 · Cibhs General Mai...	510.55	
					510.55	0.00
03/31/2017	2976	Red Mtn. Comm...	extra cleaning	54005 · Cibhs General Mai...	60.00	
		Red Mtn. Comm...	boiler room floor support	54005 · Cibhs General Mai...	475.00	
		Red Mtn. Comm...	boiler room floor support	54005 · Cibhs General Mai...	125.00	
		Red Mtn. Comm...	ice chipping	50276 · Snow Removal	45.00	
		Red Mtn. Comm...	pouring concrete for boi...	54005 · Cibhs General Mai...	300.00	
		Red Mtn. Comm...	replacing light bulbs	50320 · General Building ...	28.50	
		Red Mtn. Comm...	painting of salt boxes	50361 · G&P Maintenance	76.00	
		Red Mtn. Comm...	1a2 window repairs	50320 · General Building ...	175.00	
		Red Mtn. Comm...	4a2 window repairs	50320 · General Building ...	175.00	
		Red Mtn. Comm...	4a3 widnow repairs	50320 · General Building ...	175.00	
		Red Mtn. Comm...	more concrete work in ...	54005 · Cibhs General Mai...	75.00	
		Red Mtn. Comm...	1a2 window repairs	50320 · General Building ...	325.00	
		Red Mtn. Comm...	extra cleaning of hot tubs	54010 · Cibhs Pool & Hot ...	150.00	
		Red Mtn. Comm...	bldg.3 ice removal	50276 · Snow Removal	270.00	
		Red Mtn. Comm...	extra hours 2; 3.2017	50272 · Window wells	240.00	
		Red Mtn. Comm...	extra hours 2; 3.2017	50272 · Window wells	450.00	
		Red Mtn. Comm...	1a2 window trim	50320 · General Building ...	150.00	
		Red Mtn. Comm...	extra hours 2; 3.2017	50272 · Window wells	180.00	
		Red Mtn. Comm...	repair parking and spee...	50361 · G&P Maintenance	37.50	
		Red Mtn. Comm...	ice scraping	50276 · Snow Removal	270.00	
		Red Mtn. Comm...	extra hours 2; 3.2017	50272 · Window wells	240.00	
					4,022.00	0.00
05/31/2017	3119	Red Mtn. Comm...	finish boiler room repairs	54005 · Cibhs General Mai...	300.00	
		Red Mtn. Comm...	change light bulbs	50320 · General Building ...	62.50	
		Red Mtn. Comm...	hang flowers	50361 · G&P Maintenance	19.00	
		Red Mtn. Comm...	collect trash from dump...	50250 · Waste Removal	12.50	
		Red Mtn. Comm...	finish linoleum in boiler ...	54005 · Cibhs General Mai...	150.00	
		Red Mtn. Comm...	material trip	50361 · G&P Maintenance	25.00	
		Red Mtn. Comm...	seal bldgs.3-6	50320 · General Building ...	2,160.00	
					2,729.00	0.00
01/31/2017	195	George's Compl...	sand filter and general r...	54010 · Cibhs Pool & Hot ...	1,463.00	
					1,463.00	0.00

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07/31/2016	2559	Red Mtn. Comm...	lumber, scouring pads f...	54040 · Cibhs Supplies & ...	453.99	
		Red Mtn. Comm...	new plant	50362 · G&P Supplies	8.17	
		Red Mtn. Comm...	tork swivel mount bldg.3	50321 · Gen. Bldg. Maint. ...	20.43	
					482.59	0.00
05/31/2017	3123	Red Mtn. Comm...	CH boiler room supplies	54040 · Cibhs Supplies & ...	121.90	
		Red Mtn. Comm...	paint, flowers, light bulb...	50362 · G&P Supplies	281.31	
					403.21	0.00
10/22/2016	1022G...	Service Monkey	dryer vent repairs; 4a3, ...	60000 · Reserve Expenses	3,585.00	
					3,585.00	0.00
08/15/2016	2569	Red Mtn. Comm...	siding work, rail cap work	60010 · Siding Resurfacing...	1,487.50	
					1,487.50	0.00
09/15/2016	2625	Red Mtn. Comm...	Sept pcard I; inv.2625	60011 · Bldgs. 1-6	990.25	
					990.25	0.00
09/15/2016	2624	Red Mtn. Comm...	rail cap and fascia work	60011 · Bldgs. 1-6	4,722.00	
		Red Mtn. Comm...	ch cleaning	54005 · Cibhs General Mai...	50.00	
		Red Mtn. Comm...	pickup trash from aroun...	50361 · G&P Maintenance	19.00	
		Red Mtn. Comm...	moving new water heat...	54005 · Cibhs General Mai...	75.00	
					4,866.00	0.00
09/29/2016	2657	Red Mtn. Comm...	cedar boards	60011 · Bldgs. 1-6	159.75	
		Red Mtn. Comm...	2x6x8 treated	60011 · Bldgs. 1-6	90.09	
		Red Mtn. Comm...	screws	60011 · Bldgs. 1-6	59.98	
		Red Mtn. Comm...	painters' tape, whizz, sc...	60011 · Bldgs. 1-6	56.19	
		Red Mtn. Comm...	caulk and other hardware	60011 · Bldgs. 1-6	61.02	
		Red Mtn. Comm...	lumber and screws	60011 · Bldgs. 1-6	158.30	
		Red Mtn. Comm...	paint	60011 · Bldgs. 1-6	98.71	
		Red Mtn. Comm...	lumber	60011 · Bldgs. 1-6	124.72	
		Red Mtn. Comm...	cedar lumber, screws, r...	60011 · Bldgs. 1-6	461.04	
		Red Mtn. Comm...	cedar lumber, whizz, pa...	60011 · Bldgs. 1-6	39.95	
		Red Mtn. Comm...	light bulbs	50362 · G&P Supplies	15.34	
					1,325.09	0.00
09/29/2016	2645	Red Mtn. Comm...	demolition and construc...	60011 · Bldgs. 1-6	6,518.50	
					6,518.50	0.00
08/01/2016	339976	Turner Morris	bldg. 3 & 4 50% billing; ...	60023 · Bldgs. all North Side	55,537.50	
					55,537.50	0.00
09/30/2016	340972	Turner Morris	bldg. 3 & 4 25% billing; ...	60023 · Bldgs. all North Side	27,768.75	
					27,768.75	0.00
11/09/2016	341324	Turner Morris	bldg. 3 & 4 25% billing; ...	60023 · Bldgs. all North Side	27,768.75	
					27,768.75	0.00
05/22/2017	401825	Turner Morris	bldg.1, 2 roof replacem...	60023 · Bldgs. all North Side	57,121.00	
					57,121.00	0.00
05/31/2017	402167	Turner Morris	bldg.1,2 roof replaceme...	60023 · Bldgs. all North Side	28,560.50	
					28,560.50	0.00
06/26/2017	402530	Turner Morris	bldg.1,2 roof replaceme...	60023 · Bldgs. all North Side	28,560.50	
					28,560.50	0.00

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08/08/2016	20461	Countywide Plu...	Bldg.1 boiler replaceme...	60030 · Plumbing & Heating	12,002.50	
					12,002.50	0.00
08/10/2016	20449	Countywide Plu...	Bldg.2 flow switch; inv.2...	60030 · Plumbing & Heating	495.00	
					495.00	0.00
10/17/2016	20768	Countywide Plu...	remove PRV from CH; i...	60030 · Plumbing & Heating	275.00	
					275.00	0.00
10/17/2016	20771	Countywide Plu...	pump replacements bld...	60030 · Plumbing & Heating	1,300.00	
					1,300.00	0.00
10/11/2016	20835	Countywide Plu...	1/2 of bldg. 1 heating b...	60030 · Plumbing & Heating	9,352.50	
					9,352.50	0.00
10/17/2016	20855	Countywide Plu...	flow switch replacment;...	60030 · Plumbing & Heating	1,980.00	
					1,980.00	0.00
10/21/2016	20831	Countywide Plu...	final heating boiler pay...	60030 · Plumbing & Heating	9,352.50	
					9,352.50	0.00
09/07/2016	20632	Countywide Plu...	CH boiler work; inv.20632	60032 · Misc. Repairs	3,194.00	
					3,194.00	0.00
09/13/2016	20659	Countywide Plu...	Bldg.1 tekmar control; i...	60032 · Misc. Repairs	230.00	
					230.00	0.00
09/21/2016	20690	Countywide Plu...	bldg.3 boiler fuses; inv....	60032 · Misc. Repairs	135.00	
					135.00	0.00
11/11/2016	21002	Countywide Plu...	expansion tank replace...	60032 · Misc. Repairs	335.00	
					335.00	0.00
11/28/2016	21101	Countywide Plu...	bldg.4 boiler pump repl...	60032 · Misc. Repairs	810.00	
					810.00	0.00
03/31/2017	2974	Red Mtn. Comm...	concrete for CH hot wat...	60032 · Misc. Repairs	745.00	
		Red Mtn. Comm...	window repair supplies ...	60042 · Window Replacem...	588.44	
		Red Mtn. Comm...	sign repairs	50361 · G&P Maintenance	4.42	
		Red Mtn. Comm...	key copies	50321 · Gen. Bldg. Maint. ...	4.27	
					1,342.13	0.00
05/01/2017	3048	Red Mtn. Comm...	1/2 domestic hot water i...	60032 · Misc. Repairs	10,978.00	
					10,978.00	0.00
09/29/2016	2638	Red Mtn. Comm...	hot water heater for CH	60060 · Cibhs Bldg.	2,343.62	
		Red Mtn. Comm...	snacks for meeting	50070 · Meeting Expense	25.64	
		Red Mtn. Comm...	clips for dumpster	50362 · G&P Supplies	13.19	
					2,382.45	0.00
05/15/2017	3070	Red Mtn. Comm...	2x8's, plywood, and scr...	60060 · Cibhs Bldg.	388.99	
		Red Mtn. Comm...	annual notice mailing c...	51003 · Postage and Deliv...	78.28	
		Red Mtn. Comm...	linoleum, timber, and B...	60060 · Cibhs Bldg.	384.48	
		Red Mtn. Comm...	paint for CH	54040 · Cibhs Supplies & ...	15.20	
					866.95	0.00

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05/15/2017	3069	Red Mtn. Comm...	boiler room floor repairs	60060 · Cibhs Bldg.	1,450.00	
		Red Mtn. Comm...	clean boiler room and ...	54005 · Cibhs General Mai...	225.00	
		Red Mtn. Comm...	power wash carports	50361 · G&P Maintenance	350.00	
					2,025.00	0.00
05/31/2017	3088	Red Mtn. Comm...	install linoleum for boiler ...	60060 · Cibhs Bldg.	350.00	
		Red Mtn. Comm...	boiler room work	60060 · Cibhs Bldg.	125.00	
		Red Mtn. Comm...	linoleum and mastic for b...	60060 · Cibhs Bldg.	328.67	
		Red Mtn. Comm...	big storm snow removal	50276 · Snow Removal	187.50	
					991.17	0.00
09/21/2016	050252	Western States ...	Inv.50252; deficiency re...	60070 · Fire Supression Sy...	1,620.00	
					1,620.00	0.00
05/15/2017	3075	Red Mtn. Comm...	replacement of metal b...	60120 · Grounds	2,000.00	
					2,000.00	0.00
05/31/2017	3089	Red Mtn. Comm...	repair to fence at bldg.3	60120 · Grounds	1,450.00	
					1,450.00	0.00
05/31/2017	3090	Red Mtn. Comm...	new concrete bollards; ...	60120 · Grounds	1,450.00	
		Red Mtn. Comm...	metal posts	60120 · Grounds	500.00	
					1,950.00	0.00
07/06/2016	2068	Jonathan W. Ro...	Rec. charges for Mar., ...	Alpine Bank Operating		210.00
					0.00	210.00
07/06/2016	2069	ResortInternet	July internet and cable; ...	Alpine Bank Operating		4,006.31
					0.00	4,006.31
07/06/2016	2070	Timberline		Alpine Bank Operating		309.00
					0.00	309.00
07/06/2016	2071	Countywide Plu...	2b5 Boilers were OK	Alpine Bank Operating		130.00
					0.00	130.00
07/01/2016	EFT7.1...	Red Mtn. Comm...	Feb. mgmt. fee; inv.1891	Alpine Bank Operating		4,333.33
					0.00	4,333.33
07/25/2016	2072	Red Mtn. Comm...		Alpine Bank Operating		4,061.31
					0.00	4,061.31
07/15/2016	ACH7....	BMMD		Alpine Bank Operating		12,411.71
					0.00	12,411.71
07/27/2016	2074	Turner Morris	bldg. 3 & 4 50% billing; ...	Alpine Bank Operating		55,537.50
					0.00	55,537.50
08/01/2016	2075	CenturyLink	Alarm phone; july 0477	Alpine Bank Operating		26.68
					0.00	26.68
08/01/2016	2076	Countywide Plu...		Alpine Bank Operating		1,182.40
					0.00	1,182.40
08/01/2016	2077	Red Mtn. Comm...		Alpine Bank Operating		1,740.59
					0.00	1,740.59

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08/01/2016	2078	ResortInternet	Aug. internet and cable;...	Alpine Bank Operating		4,006.31
					0.00	4,006.31
08/01/2016	2079	Scheuerman La...	June legal; inv.13966	Alpine Bank Operating		142.00
					0.00	142.00
08/01/2016	2081	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		32.82
					0.00	32.82
08/01/2016	2082	Timberline	Aug refuse retrieval; inv...	Alpine Bank Operating		459.00
					0.00	459.00
08/01/2016	2083	CenturyLink	Alarm phone;july 0417	Alpine Bank Operating		22.11
					0.00	22.11
08/01/2016	2084	CenturyLink	Alarm phone; july 0141	Alpine Bank Operating		22.11
					0.00	22.11
08/01/2016	2085	CenturyLink	Alarm phone; july 7709	Alpine Bank Operating		35.58
					0.00	35.58
08/01/2016	2086	CenturyLink	Alarm phone; july 3540	Alpine Bank Operating		22.11
					0.00	22.11
08/01/2016	2087	CenturyLink	Alarm phone; july 0515	Alpine Bank Operating		26.68
					0.00	26.68
08/01/2016	2089	Countywide Plu...	boiler inspections; inv.2...	Alpine Bank Operating		1,960.00
					0.00	1,960.00
08/08/2016	2090	Countywide Plu...	Bldg.1 boiler replaceme...	Alpine Bank Operating		12,000.00
					0.00	12,000.00
07/25/2016	ACH7....	Tiger	June natural gas; inv.61...	Alpine Bank Operating		1,358.08
					0.00	1,358.08
07/01/2016	ACH7....	Xcel	May utilities; Inv.50450...	Alpine Bank Operating		1,371.87
					0.00	1,371.87
07/05/2016	ACH7....	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,301.15
					0.00	1,301.15
08/01/2016	ACH8....	Red Mtn. Comm...	Aug. mgmt. fee; inv.2534	Alpine Bank Operating		4,333.33
					0.00	4,333.33
08/15/2016	2091	CenturyLink	Alarm phone; Aug 3540	Alpine Bank Operating		27.41
					0.00	27.41
08/15/2016	2092	Countywide Plu...		Alpine Bank Operating		497.50
					0.00	497.50
08/15/2016	2093	Red Mtn. Comm...		Alpine Bank Operating		1,865.86
					0.00	1,865.86
08/15/2016	2094	CenturyLink	Alarm phone; Aug 0417	Alpine Bank Operating		27.32
					0.00	27.32

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08/15/2016	2095	CenturyLink	Alarm phone; Aug 7709	Alpine Bank Operating		36.20
					0.00	36.20
08/15/2016	2096	CenturyLink	Alarm phone; 0544 Aug	Alpine Bank Operating		33.46
					0.00	33.46
08/15/2016	2097	CenturyLink	Alarm phone; 0141 Aug	Alpine Bank Operating		27.32
					0.00	27.32
08/15/2016	2098	CenturyLink	Alarm phone; 0477 Aug	Alpine Bank Operating		27.32
					0.00	27.32
08/15/2016	2099	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		26.68
					0.00	26.68
09/06/2016	2100	Red Mtn. Comm...		Alpine Bank Operating		2,308.01
					0.00	2,308.01
09/06/2016	2101	H&R Block H&R Block	FY 2016 taxes FY 2016 taxes	Alpine Bank Operating 50015 · Tax preparation	265.00	265.00
					265.00	265.00
09/06/2016	2102	Mountain Pest ...	quarterly pest control; i...	Alpine Bank Operating		600.00
					0.00	600.00
09/06/2016	2103	ResortInternet	Septinternet and cable; ...	Alpine Bank Operating		4,006.31
					0.00	4,006.31
09/06/2016	2104	Service Monkey	Dryer vent inspections; ...	Alpine Bank Operating		6,465.00
					0.00	6,465.00
08/29/2016	ACH8....	Xcel	July utilities; Inv. 51200...	Alpine Bank Operating		913.04
					0.00	913.04
08/01/2016	ACH8....	Xcel	June utilities; Inv.50823...	Alpine Bank Operating		1,121.71
					0.00	1,121.71
08/02/2016	ACH8....	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,301.15
					0.00	1,301.15
08/22/2016	ACH8....	Tiger	July natural gas; inv.71...	Alpine Bank Operating		1,648.58
					0.00	1,648.58
09/01/2016	EFT9.1...	Red Mtn. Comm...	Sept. mgmt. fee; inv.2582	Alpine Bank Operating		4,333.33
					0.00	4,333.33
09/15/2016	2105	Red Mtn. Comm...		Alpine Bank Operating		5,926.33
					0.00	5,926.33
09/19/2016	2106	CenturyLink	Alarm phone; 0417	Alpine Bank Operating		31.56
					0.00	31.56
09/19/2016	2107	Countywide Plu...	CH boiler work; inv.20632	Alpine Bank Operating		3,194.00
					0.00	3,194.00

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09/19/2016	2108	Jonathan W. Ro...	Rec. charges for Jun., J...	Alpine Bank Operating		210.00
					0.00	210.00
09/19/2016	2109	Mountain Pest ...	wasps; inv.81249	Alpine Bank Operating		275.50
					0.00	275.50
09/19/2016	2110	Timberline	refuse retrieval; Inv.665...	Alpine Bank Operating		459.00
					0.00	459.00
09/19/2016	2111	Triangle Electric	3b1, 3a1, 2b7 exterior s...	Alpine Bank Operating		80.00
					0.00	80.00
09/19/2016	2112	CenturyLink	Alarm phone; Sept 7709	Alpine Bank Operating		35.89
					0.00	35.89
09/19/2016	2113	Countywide Plu...	Bldg.1 tekmar control; i...	Alpine Bank Operating		230.00
					0.00	230.00
09/19/2016	2114	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		31.39
					0.00	31.39
09/19/2016	2115	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		27.63
					0.00	27.63
09/19/2016	2116	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		31.56
					0.00	31.56
09/19/2016	2117	CenturyLink	Alarm phone; 0141	Alpine Bank Operating		31.56
					0.00	31.56
09/19/2016	2118	CenturyLink	Alarm phone; 0477	Alpine Bank Operating		26.99
					0.00	26.99
09/29/2016	2120	Red Mtn. Comm...		Alpine Bank Operating		9,204.76
					0.00	9,204.76
09/29/2016	2121	Red Mtn. Comm...	pcard; inv.2657	Alpine Bank Operating		1,325.09
					0.00	1,325.09
10/03/2016	2122	Countywide Plu...	bldg.3 boiler fuses; inv....	Alpine Bank Operating		135.00
					0.00	135.00
10/03/2016	2123	ResortInternet	internet and cable; inv.4...	Alpine Bank Operating		4,138.75
					0.00	4,138.75
10/03/2016	2124	Western States ...		Alpine Bank Operating		6,000.00
					0.00	6,000.00
10/17/2016	ACH10...	BMMD		Alpine Bank Operating		11,342.40
					0.00	11,342.40
09/02/2016	ACH9....	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,301.15
					0.00	1,301.15
09/23/2016	ACH9....	Tiger	Aug natural gas; inv.81...	Alpine Bank Operating		1,578.82
					0.00	1,578.82

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09/30/2016	ACH9....	Xcel	Aug. utilities; inv.51594...	Alpine Bank Operating		984.41
					0.00	984.41
10/01/2016	EFT10....	Red Mtn. Comm...	oct. mgmt. fee; inv.2641	Alpine Bank Operating		4,333.33
					0.00	4,333.33
10/14/2016	2125	CenturyLink	Alarm phone; 0417	Alpine Bank Operating		26.95
					0.00	26.95
10/14/2016	2126	Countywide Plu...		Alpine Bank Operating		11,057.50
					0.00	11,057.50
10/14/2016	2127	Red Mtn. Comm...		Alpine Bank Operating		4,254.76
					0.00	4,254.76
10/14/2016	2128	Timberline	refuse retrieval; Inv.672...	Alpine Bank Operating		459.00
					0.00	459.00
10/14/2016	2129	Turner Morris	bldg. 3 & 4 25% billing; ...	Alpine Bank Operating		27,768.75
					0.00	27,768.75
10/14/2016	2130	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		33.09
					0.00	33.09
10/14/2016	2131	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		26.95
					0.00	26.95
10/14/2016	2132	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		26.95
					0.00	26.95
10/14/2016	2133	CenturyLink	Alarm phone; 7709	Alpine Bank Operating		35.89
					0.00	35.89
10/14/2016	2134	CenturyLink	Alarm phone; 0141	Alpine Bank Operating		26.95
					0.00	26.95
10/14/2016	2135	CenturyLink	Alarm phone; 0477	Alpine Bank Operating		26.95
					0.00	26.95
10/25/2016	2136	Red Mtn. Comm...		Alpine Bank Operating		4,266.47
					0.00	4,266.47
10/26/2016	2137	Countywide Plu...		Alpine Bank Operating		11,332.50
					0.00	11,332.50
10/26/2016	2138	Service Monkey	dryer vent repairs; 4a3, ...	Alpine Bank Operating		3,585.00
					0.00	3,585.00
10/04/2016	ACH10...	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,301.15
					0.00	1,301.15
11/01/2016	ACH11...	Red Mtn. Comm...	Feb. mgmt. fee; inv.1891	Alpine Bank Operating		4,333.33
					0.00	4,333.33
10/24/2016	ACH10...	Tiger	Sept. natural gas; inv.9...	Alpine Bank Operating		1,718.34
					0.00	1,718.34

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11/15/2016	2139	Countywide Plu...		Alpine Bank Operating		660.00
					0.00	660.00
11/15/2016	2140	Department of L...	VOID: CO state boiler i...	Alpine Bank Operating	0.00	
					0.00	0.00
11/15/2016	2141	Hilco	Nov. plowing; Inv.35883	Alpine Bank Operating		3,250.00
					0.00	3,250.00
11/15/2016	2142	Red Mtn. Comm...		Alpine Bank Operating		1,031.85
					0.00	1,031.85
11/15/2016	2143	ResortInternet	internet and cable; inv.7...	Alpine Bank Operating		4,138.75
					0.00	4,138.75
11/15/2016	2144	Timberline	refuse retrieval; Inv.672...	Alpine Bank Operating		459.00
					0.00	459.00
11/15/2016	2145	Department of L...	CO state boiler inspecti...	Alpine Bank Operating		240.00
					0.00	240.00
11/15/2016	2146	Department of L...	CO state boiler inspecti...	Alpine Bank Operating		240.00
					0.00	240.00
11/15/2016	2147	Department of L...	CO state boiler inspecti...	Alpine Bank Operating		240.00
					0.00	240.00
11/15/2016	2148	Department of L...	CO state boiler inspecti...	Alpine Bank Operating		160.00
					0.00	160.00
11/15/2016	2149	Department of L...	CO state boiler inspecti...	Alpine Bank Operating		160.00
					0.00	160.00
11/15/2016	2150	Department of L...	CO state boiler inspecti...	Alpine Bank Operating		160.00
					0.00	160.00
11/15/2016	2151	CenturyLink	Alarm phone; 0417	Alpine Bank Operating		26.95
					0.00	26.95
11/15/2016	2152	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		24.30
					0.00	24.30
11/15/2016	2153	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		26.95
					0.00	26.95
11/15/2016	2154	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		26.95
					0.00	26.95
11/15/2016	2155	CenturyLink	Alarm phone; 7709	Alpine Bank Operating		35.85
					0.00	35.85
11/15/2016	2156	CenturyLink	Alarm phone; 0141	Alpine Bank Operating		26.95
					0.00	26.95
11/15/2016	2157	CenturyLink	Alarm phone; 0477	Alpine Bank Operating		26.68
					0.00	26.68

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Date	Num	Name	Memo	Account	Debit	Credit
11/15/2016	2158	Turner Morris	bldg. 3 & 4 25% billing; ...	Alpine Bank Operating		27,768.75
					0.00	27,768.75
12/02/2016	2159	Countywide Plu...		Alpine Bank Operating		940.00
					0.00	940.00
12/02/2016	2160	Mountain Pest ...	quarterly billing; Inv.872...	Alpine Bank Operating		300.00
					0.00	300.00
12/02/2016	2161	Red Mtn. Comm...		Alpine Bank Operating		856.12
					0.00	856.12
12/02/2016	2162	ResortInternet	internet and cable; inv.4...	Alpine Bank Operating		4,138.75
					0.00	4,138.75
12/02/2016	2163	Scheuerman La...	Nov. legal; inv.14256	Alpine Bank Operating		287.50
					0.00	287.50
12/01/2016	EFT12....	Red Mtn. Comm...	Feb. mgmt. fee; inv.1891	Alpine Bank Operating		4,333.33
					0.00	4,333.33
12/15/2016	2164	Countywide Plu...	bldg.4 teckmar control; ...	Alpine Bank Operating		922.40
					0.00	922.40
12/15/2016	2165	Department of L...	CO state boiler inspecti...	Alpine Bank Operating		80.00
					0.00	80.00
12/15/2016	2166	Jonathan W. Ro...	Rec. charges for Sept. ...	Alpine Bank Operating		120.00
					0.00	120.00
12/15/2016	2167	Scheuerman La...	Dec. legal; Inv.14289	Alpine Bank Operating		37.50
					0.00	37.50
12/15/2016	2168	Timberline	refuse retrieval; Inv.685...	Alpine Bank Operating		717.00
					0.00	717.00
11/02/2016	ACH11...	Xcel	Sept. utilities; inv.51969...	Alpine Bank Operating		1,215.14
					0.00	1,215.14
11/02/2016	ACH11...	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,301.15
					0.00	1,301.15
11/22/2016	ACH11...	Tiger	Oct. natural gas; inv.10...	Alpine Bank Operating		2,209.41
					0.00	2,209.41
12/15/2016	2169	Hilco	Dec. plowing; inv.35936	Alpine Bank Operating		3,250.00
					0.00	3,250.00
12/15/2016	2170	Red Mtn. Comm...		Alpine Bank Operating		120.15
					0.00	120.15
12/23/2016	2171	Red Mtn. Comm...	window wells, and boile...	Alpine Bank Operating		2,875.00
					0.00	2,875.00
01/03/2017	ACH1....	Red Mtn. Comm...	Feb. mgmt. fee; inv.1891	Alpine Bank Operating		4,333.33
					0.00	4,333.33

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01/03/2017	2172	CenturyLink	Alarm phone; 0417	Alpine Bank Operating		26.95
					0.00	26.95
01/03/2017	2173	Countywide Plu...	bldg.2 expansion tank; l...	Alpine Bank Operating		215.00
					0.00	215.00
01/03/2017	2174	Red Mtn. Comm...		Alpine Bank Operating		1,090.00
					0.00	1,090.00
01/03/2017	2175	ResortInternet	internet and cable; inv.4...	Alpine Bank Operating		4,138.75
					0.00	4,138.75
01/03/2017	2176	Superior	bldg.6 new line connect...	Alpine Bank Operating		177.50
					0.00	177.50
01/03/2017	2177	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		26.95
					0.00	26.95
01/03/2017	2178	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		26.95
					0.00	26.95
01/03/2017	2179	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		26.95
					0.00	26.95
01/03/2017	2180	CenturyLink	Alarm phone; 0141	Alpine Bank Operating		26.95
					0.00	26.95
01/03/2017	2181	CenturyLink	Alarm phone; 7709	Alpine Bank Operating		35.85
					0.00	35.85
01/03/2017	2182	CenturyLink	Alarm phone; 0477	Alpine Bank Operating		27.22
					0.00	27.22
01/16/2017	ACH1....	BMMD		Alpine Bank Operating		10,555.20
					0.00	10,555.20
01/06/2017	2183	Red Mtn. Comm...		Alpine Bank Operating		1,758.41
					0.00	1,758.41
01/09/2017	2184	CenturyLink	Alarm phone; 7709	Alpine Bank Operating		35.85
					0.00	35.85
01/09/2017	2185	Countywide Plu...	bldg.3 boiler pumps; In...	Alpine Bank Operating		550.00
					0.00	550.00
01/09/2017	2186	Timberline	refuse retrieval; Inv.692...	Alpine Bank Operating		867.00
					0.00	867.00
01/09/2017	2187	Countywide Plu...	bldg.2 bad gas valve on...	Alpine Bank Operating		710.00
					0.00	710.00
12/02/2016	ACH12...	Xcel	Oct. utilities; inv.52362...	Alpine Bank Operating		1,055.01
					0.00	1,055.01
12/02/2016	ACH12...	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,301.15
					0.00	1,301.15

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12/22/2016	ACH12...	Tiger	Nov. natural gas; inv.11...	Alpine Bank Operating		2,919.38
					0.00	2,919.38
01/20/2017	2188	Red Mtn. Comm...	extra hours; 1.6.17-1.19...	Alpine Bank Operating		4,950.00
					0.00	4,950.00
01/31/2017	2189	Red Mtn. Comm...		Alpine Bank Operating		3,462.20
					0.00	3,462.20
02/01/2017	ACH2....	Red Mtn. Comm...	Feb. mgmt. fee; inv.1891	Alpine Bank Operating		4,333.33
					0.00	4,333.33
02/01/2017	2190	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		26.99
					0.00	26.99
02/01/2017	2191	Countywide Plu...		Alpine Bank Operating		1,825.00
					0.00	1,825.00
02/01/2017	2192	Greenscapes La...	skid steer plowing for D...	Alpine Bank Operating		675.00
					0.00	675.00
02/01/2017	2193	Hilco	Jan. plowing inv.36013	Alpine Bank Operating		3,250.00
					0.00	3,250.00
02/01/2017	2194	ResortInternet	internet and cable; inv.5...	Alpine Bank Operating		4,138.75
					0.00	4,138.75
02/01/2017	2195	Triangle Electric	bldg.2 carport and entry...	Alpine Bank Operating		240.00
					0.00	240.00
02/01/2017	2196	CenturyLink	Alarm phone; 0417	Alpine Bank Operating		33.77
					0.00	33.77
02/01/2017	2197	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		26.99
					0.00	26.99
02/01/2017	2198	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		26.99
					0.00	26.99
02/01/2017	2199	CenturyLink	Alarm phone; 0141	Alpine Bank Operating		35.85
					0.00	35.85
02/01/2017	2200	CenturyLink	Alarm phone; 0477	Alpine Bank Operating		27.22
					0.00	27.22
02/01/2017	2201	Department of L...	CO boiler inspections; I...	Alpine Bank Operating		230.00
					0.00	230.00
01/02/2017	ACH1....	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,321.10
					0.00	1,321.10
02/02/2017	ACH2....	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,320.90
					0.00	1,320.90
01/02/2017	ACH1....	Xcel	Nov. utilities; inv.52720...	Alpine Bank Operating		1,099.40
					0.00	1,099.40

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01/23/2017	ACH1....	Tiger	Dec. natural gas; Inv.12...	Alpine Bank Operating		4,235.00
					0.00	4,235.00
02/22/2017	2202	CenturyLink	Alarm phone; 0417	Alpine Bank Operating		27.02
					0.00	27.02
02/22/2017	2203	Countywide Plu...	bldg.2 gas leak; Inv.216...	Alpine Bank Operating		337.50
					0.00	337.50
02/22/2017	2204	Hilco	Feb. plowing; inv.36113	Alpine Bank Operating		3,250.00
					0.00	3,250.00
02/22/2017	2205	Red Mtn. Comm...		Alpine Bank Operating		3,067.50
					0.00	3,067.50
02/22/2017	2206	Timberline	refuse retrieval; Inv.698...	Alpine Bank Operating		717.00
					0.00	717.00
02/22/2017	2207	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		27.02
					0.00	27.02
02/22/2017	2208	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		27.02
					0.00	27.02
02/22/2017	2209	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		27.02
					0.00	27.02
02/22/2017	2210	CenturyLink	Alarm phone; 7709	Alpine Bank Operating		35.97
					0.00	35.97
02/22/2017	2211	CenturyLink	Alarm phone; 0141	Alpine Bank Operating		27.02
					0.00	27.02
02/22/2017	2212	CenturyLink	Alarm phone; 0477	Alpine Bank Operating		27.02
					0.00	27.02
02/21/2017	2213	Countywide Plu...	repairs to bldg.1 boilers...	Alpine Bank Operating		870.00
					0.00	870.00
02/21/2017	2214	Red Mtn. Comm...	bank service fees for Ja...	Alpine Bank Operating		87.56
					0.00	87.56
02/27/2017	2215	Mountain Pest ...	quarterly billing; Inv.945...	Alpine Bank Operating		300.00
					0.00	300.00
02/27/2017	2216	Red Mtn. Comm...		Alpine Bank Operating		1,485.78
					0.00	1,485.78
02/27/2017	2217	Superior	bldg.2 phone line repair...	Alpine Bank Operating		135.00
					0.00	135.00
03/01/2017	EFT3.1...	Red Mtn. Comm...	Mar. mgmt. fee; inv.2922	Alpine Bank Operating		4,333.33
					0.00	4,333.33
03/09/2017	2218	Red Mtn. Comm...	check deposited in erro...	Alpine Bank Operating		140.00
					0.00	140.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
02/01/2017	ACH2....	Xcel	Dec. utilities; inv.53039...	Alpine Bank Operating		1,878.01
					0.00	1,878.01
02/23/2017	ACH2....	Tiger	Jan. natural gas; Inv.11...	Alpine Bank Operating		5,124.95
					0.00	5,124.95
03/14/2017	2219	Red Mtn. Comm...		Alpine Bank Operating		2,910.62
					0.00	2,910.62
03/16/2017	2220	CenturyLink	Alarm phone; 0417	Alpine Bank Operating		33.95
					0.00	33.95
03/16/2017	2221	Hilco	Mar. plowing; inv.36224	Alpine Bank Operating		3,250.00
					0.00	3,250.00
03/16/2017	2222	Turner Morris	bldg.2 ice dam; inv.401...	Alpine Bank Operating		227.50
					0.00	227.50
03/16/2017	2223	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		27.07
					0.00	27.07
03/16/2017	2224	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		27.15
					0.00	27.15
03/16/2017	2225	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		27.20
					0.00	27.20
03/16/2017	2226	CenturyLink	Alarm phone; 7709	Alpine Bank Operating		35.97
					0.00	35.97
03/16/2017	2227	CenturyLink	Alarm phone; 0141	Alpine Bank Operating		18.68
					0.00	18.68
03/16/2017	2228	CenturyLink	Alarm phone; 0477	Alpine Bank Operating		27.02
					0.00	27.02
04/01/2017	2229	AM Locksmiths	repairs to CH lock; no i...	Alpine Bank Operating		510.55
					0.00	510.55
04/01/2017	2230	Countywide Plu...		Alpine Bank Operating		1,077.50
					0.00	1,077.50
04/01/2017	2231	George's Compl...	sand filter and general r...	Alpine Bank Operating		1,463.00
					0.00	1,463.00
04/01/2017	2232	ResortInternet	internet and cable; inv.5...	Alpine Bank Operating		4,138.75
					0.00	4,138.75
04/01/2017	2233	Timberline	refuse retrieval; Inv.7428	Alpine Bank Operating		717.00
					0.00	717.00
04/01/2017	2234	Western States ...	Inv.77929; 4a2 glycerin ...	Alpine Bank Operating		968.44
					0.00	968.44
03/31/2017	2235	Red Mtn. Comm...	extra hours 2; 3.2017	Alpine Bank Operating		4,022.00
					0.00	4,022.00

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04/03/2017	EFT4.3...	Red Mtn. Comm...	Apr. mgmt fee; inv.2987	Alpine Bank Operating		4,333.33
					0.00	4,333.33
04/17/2017	ACH4....	BMDM		Alpine Bank Operating		10,555.20
					0.00	10,555.20
03/02/2017	ACH3....	Xcel	Jan. utilities; inv.53450...	Alpine Bank Operating		1,631.23
					0.00	1,631.23
03/29/2017	ACH3....	Xcel	Feb. utilities; inv.53797...	Alpine Bank Operating		1,777.04
					0.00	1,777.04
03/02/2017	ACH3....	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,320.90
					0.00	1,320.90
04/03/2017	ACH4....	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,320.90
					0.00	1,320.90
03/23/2017	ACH3....	Tiger	Feb. natural gas; Inv.21...	Alpine Bank Operating		3,821.17
					0.00	3,821.17
04/24/2017	ACH4....	Tiger	Mar. natural gas; Inv.31...	Alpine Bank Operating		2,932.18
					0.00	2,932.18
04/28/2017	ACH4....	Xcel	Mar. utilities; inv.54188...	Alpine Bank Operating		1,563.30
					0.00	1,563.30
04/24/2017	2236	Countywide Plu...	3b1 zone valve; Inv.216...	Alpine Bank Operating		355.00
					0.00	355.00
04/24/2017	2237	Red Mtn. Comm...		Alpine Bank Operating		1,928.88
					0.00	1,928.88
04/24/2017	2238	Timberline	refuse retrieval; Inv.710...	Alpine Bank Operating		765.00
					0.00	765.00
04/24/2017	2247	CenturyLink	Alarm phone; 0417	Alpine Bank Operating		27.83
					0.00	27.83
04/24/2017	2248	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		27.37
					0.00	27.37
04/24/2017	2241	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		27.54
					0.00	27.54
04/24/2017	2242	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		27.89
					0.00	27.89
04/24/2017	2243	CenturyLink	Alarm phone; 7709	Alpine Bank Operating		35.97
					0.00	35.97
04/24/2017	2244	CenturyLink	Alarm phone; 0141	Alpine Bank Operating		27.83
					0.00	27.83
04/24/2017	2245	CenturyLink	Alarm phone; 0477	Alpine Bank Operating		26.90
					0.00	26.90

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
04/24/2017	2246	Hilco	Apr. plowing; inv.36314	Alpine Bank Operating		3,250.00
					0.00	3,250.00
05/01/2017	EFT5.1...	Red Mtn. Comm...	Feb. mgmt. fee; inv.1891	Alpine Bank Operating		4,333.33
					0.00	4,333.33
05/01/2017	2249	Red Mtn. Comm...	1/2 domestic hot water i...	Alpine Bank Operating		10,978.00
					0.00	10,978.00
04/12/2017		Harland Clarke Harland Clarke		Alpine Bank Operating 51004 - Check Stock	177.34	177.34
					177.34	177.34
04/30/2017		American Famil...	QuickBooks generated ...	Alpine Bank Operating	0.00	
					0.00	0.00
05/01/2017	2250	ResortInternet	VOID: internet and cabl...	Alpine Bank Operating	0.00	
					0.00	0.00
05/02/2017	2253	ResortInternet	internet and cable; inv.	Alpine Bank Operating		4,138.75
					0.00	4,138.75
05/15/2017	2254	Allied Security	alarm monitoring and m...	Alpine Bank Operating		2,283.10
					0.00	2,283.10
05/15/2017	2255	Greenscapes La...	skid steer plowing for J...	Alpine Bank Operating		1,162.50
					0.00	1,162.50
05/15/2017	2256	Red Mtn. Comm...		Alpine Bank Operating		6,795.35
					0.00	6,795.35
03/31/2017	2257	Red Mtn. Comm...	pcard III; plywood for wi...	Alpine Bank Operating		200.00
					0.00	200.00
05/22/2017	2259	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		27.10
					0.00	27.10
05/22/2017	2260	Red Mtn. Comm...	Cable/Internet/Refuse ...	Alpine Bank Operating		16,356.75
					0.00	16,356.75
05/22/2017	2261	Turner Morris	bldg.1,2 roof replaceme...	Alpine Bank Operating		57,121.00
					0.00	57,121.00
05/22/2017	ACH5.2...	Tiger	Apr. natural gas; Inv.04...	Alpine Bank Operating		2,768.72
					0.00	2,768.72
06/01/2017	ACH6....	Xcel	Apr. utilities; Inv.54569...	Alpine Bank Operating		1,363.65
					0.00	1,363.65
05/02/2017	ACH5....	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,320.90
					0.00	1,320.90
05/30/2017	2262	Red Mtn. Comm...		Alpine Bank Operating		7,569.92
					0.00	7,569.92

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05/31/2017	2263	CenturyLink	Alarm phone; 0417	Alpine Bank Operating		11.09
					0.00	11.09
05/31/2017	2264	CenturyLink	Alarm phone; 0544	Alpine Bank Operating		11.09
					0.00	11.09
05/31/2017	2265	CenturyLink	Alarm phone; 0515	Alpine Bank Operating		11.09
					0.00	11.09
05/31/2017	2266	CenturyLink	Alarm phone; 7709	Alpine Bank Operating		17.78
					0.00	17.78
05/31/2017	2267	CenturyLink	Alarm phone; 0141	Alpine Bank Operating		11.09
					0.00	11.09
05/31/2017	2268	CenturyLink	Alarm phone; 0477	Alpine Bank Operating		11.09
					0.00	11.09
06/01/2017	EFT6.1...	Red Mtn. Comm...	Jun. mgmt. fee; inv.3095	Alpine Bank Operating		4,333.33
					0.00	4,333.33
06/14/2017	2269	Allied Security	quarterly billing; inv.689...	Alpine Bank Operating		989.10
					0.00	989.10
06/14/2017	2270	Countywide Plu...	CH boiler hookup; inv.2...	Alpine Bank Operating		390.00
					0.00	390.00
06/14/2017	2271	Mountain Pest ...	quarterly billing; Inv.100...	Alpine Bank Operating		300.00
					0.00	300.00
06/14/2017	2272	Red Mtn. Comm...		Alpine Bank Operating		4,904.08
					0.00	4,904.08
06/14/2017	2273	Western States ...	Inv.087933	Alpine Bank Operating		695.00
					0.00	695.00
06/27/2017	2275	CenturyLink	Alarm phone; 3540	Alpine Bank Operating		27.10
					0.00	27.10
06/27/2017	2276	Hilco	May plowing request; In...	Alpine Bank Operating		202.50
					0.00	202.50
06/27/2017	2277	Red Mtn. Comm...		Alpine Bank Operating		2,493.20
					0.00	2,493.20
06/27/2017	2278	Superior		Alpine Bank Operating		1,800.00
					0.00	1,800.00
06/27/2017	2279	Triangle Electric	bldg.1 parking lot lights;...	Alpine Bank Operating		472.07
					0.00	472.07
06/27/2017	2280	Turner Morris	bldg.1,2 roof replaceme...	Alpine Bank Operating		28,560.50
					0.00	28,560.50
06/02/2017	ACH6....	American Famil...	monthly; auto deduct	Alpine Bank Operating		1,320.90
					0.00	1,320.90

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07/25/17

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
06/22/2017	ACH6....	Tiger	May natural gas; Inv.05...	Alpine Bank Operating		2,476.74
					0.00	2,476.74
TOTAL					651,289.46	624,172.79