TOWN OF ALPINE

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		11/30/2022		1105 · Checking/1...		-171.61
				6129 · Merchant F...	-171.61	171.61
TOTAL					-171.61	171.61
Liability Ch...	18175	12/08/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	18159	12/08/2022	ALARMLOGIX	1105 · Checking/1...		-35.00
Bill	10370	12/01/2022		6173 · Civic Cente...	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pmt -C...	18157	12/06/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-911.37
Bill	1286/4	11/01/2022		6386 · Tools & Su...	-44.97	44.97
Bill	1300	11/02/2022		6386 · Tools & Su...	-29.94	29.94
Bill	1298	11/02/2022		6386 · Tools & Su...	-16.00	16.00
Bill	1297	11/02/2022		6386 · Tools & Su...	-99.39	99.39
Bill	1308	11/03/2022		6386 · Tools & Su...	-13.98	13.98
Bill	1323/4	11/04/2022		6173 · Civic Cente...	-25.56	25.56
Bill	1333/4	11/09/2022		6140 · Repairs & ...	-45.13	45.13
Bill	1338/4	11/10/2022		6385 · Building	-2.78	2.78
Bill	1346/4	11/11/2022		6386 · Tools & Su...	-6.37	6.37
Bill	1355/4	11/14/2022		6130 · Office Sup...	-47.97	47.97
Bill	1365/4	11/15/2022		6386 · Tools & Su...	-1.79	1.79
Bill	1371/4	11/16/2022		6386 · Tools & Su...	-21.99	21.99
Bill	1374/4	11/16/2022		6762 · Signs	-143.20	143.20
Bill	1378/4	11/17/2022		6173 · Civic Cente...	-23.98	23.98
Bill	1381/4	11/18/2022		6386 · Tools & Su...	-159.99	159.99
Bill	1390/4	11/21/2022		6394 · Cleaning S...	-26.93	26.93
Bill	1404/4	11/22/2022		6386 · Tools & Su...	-22.77	22.77
Bill	1405/4	11/22/2022		6130 · Office Sup...	-8.98	8.98
Bill	1401/4	11/22/2022		6180 · Bus. & Co...	-67.14	67.14
Bill	1409/4	11/23/2022		6386 · Tools & Su...	-6.99	6.99
Bill	1407/4	11/23/2022		6180 · Bus. & Co...	-53.98	53.98
Bill	1420/4	11/28/2022		6140 · Repairs & ...	-0.79	0.79
Bill	1375/4	11/17/2022		6386 · Tools & Su...	-40.75	40.75
TOTAL					-911.37	911.37
Bill Pmt -C...	18167	12/08/2022	BEAU TAYLOR	1105 · Checking/1...		-214.73
Bill	2022....	12/05/2022		5150 · Emergency...	-214.73	214.73
TOTAL					-214.73	214.73
Bill Pmt -C...	18190	12/19/2022	BELINDA PENNY	1105 · Checking/1...		-1,690.00
Bill	7530...	12/16/2022		6173 · Civic Cente...	-1,440.00	1,440.00
				6385 · Building	-250.00	250.00
TOTAL					-1,690.00	1,690.00

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18193	12/19/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-2,162.48
Bill	1012...	11/10/2022		6180 · Bus. & Co...	-395.00	395.00
Bill	1017...	11/11/2022		6760 · Repairs & ...	-164.68	164.68
Bill	1016...	11/16/2022		6180 · Bus. & Co...	-1,250.00	1,250.00
Bill	1018...	11/18/2022		6180 · Bus. & Co...	-88.80	88.80
Bill	1018...	11/23/2022		6180 · Bus. & Co...	-264.00	264.00
TOTAL					-2,162.48	2,162.48
Liability Ch...	eft	12/01/2022	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-8,965.77
				2125 · Health Insu...	-1,793.17	1,793.17
				2125 · Health Insu...	-7,172.60	7,172.60
TOTAL					-8,965.77	8,965.77
Bill Pmt -C...	18192	12/19/2022	Blue Lake Plastic LLC	1105 · Checking/1...		-1,720.00
Bill	32450	12/05/2022		2282 · Ice Skating...	-1,720.00	1,720.00
TOTAL					-1,720.00	1,720.00
Bill Pmt -C...	18158	12/06/2022	Broulims Alpine	1105 · Checking/1...		-80.69
Bill	1410...	11/30/2022		6386 · Tools & Su...	-23.99	23.99
				6130 · Office Sup...	-56.70	56.70
TOTAL					-80.69	80.69
Bill Pmt -C...	18161	12/08/2022	CASELLE	1105 · Checking/1...		-100.33
Bill	121132	12/01/2022		5191 · Court Softw...	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -C...	18160	12/08/2022	COMTECH DIGITAL SOL...	1105 · Checking/1...		-581.89
Bill	1268	11/16/2022		6173 · Civic Cente...	-226.50	226.50
Bill	1274	11/28/2022		6173 · Civic Cente...	-170.00	170.00
				6140 · Repairs & ...	-185.39	185.39
TOTAL					-581.89	581.89
Bill Pmt -C...	18174	12/08/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-1,993.51
Bill	in-18...	11/21/2022		6395 · Vehicles - ...	-645.92	645.92
Bill	in-19...	11/29/2022		6395 · Vehicles - ...	-1,347.59	1,347.59
TOTAL					-1,993.51	1,993.51
Bill Pmt -C...	18123	11/18/2022	DEX IMAGING	1105 · Checking/1...		-265.48
Bill	AR85...	11/18/2022		6315 · Xerox, Etc.	-265.48	265.48
TOTAL					-265.48	265.48
Bill Pmt -C...	18196	12/19/2022	DEX IMAGING	1105 · Checking/1...		-302.95
Bill	AR86...	12/09/2022		6315 · Xerox, Etc.	-302.95	302.95
TOTAL					-302.95	302.95

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18152	12/05/2022	DNS EXCAVATION INC.	1105 · Checking/1...		-53,211.60
Bill	APP ...	11/29/2022		7000 · Capital Exp...	-53,211.60	59,124.00
TOTAL					-53,211.60	59,124.00
Liability Ch...	18146	11/30/2022	EMPOWER TRUST COM...	1105 · Checking/1...		-3,875.00
				2108 · Payroll Liab...	-2,775.00	2,775.00
				2108 · Payroll Liab...	-1,100.00	1,100.00
TOTAL					-3,875.00	3,875.00
Liability Ch...	18189	12/16/2022	EMPOWER TRUST COM...	1105 · Checking/1...		-3,975.00
				2108 · Payroll Liab...	-2,875.00	2,875.00
				2108 · Payroll Liab...	-1,100.00	1,100.00
TOTAL					-3,975.00	3,975.00
Check	eft	12/15/2022	FDMS Merchant Services	1105 · Checking/1...		-29.98
				6311 · Other lease...	-29.98	29.98
TOTAL					-29.98	29.98
Bill Pmt -C...	18155	11/25/2022	FIRST BANKCARD	1105 · Checking/1...		-6,576.41
Bill	1902 ...	11/25/2022		6130 · Office Sup...	-76.33	76.33
				2271 · Santa Fund	-730.54	730.54
				6180 · Bus. & Co...	-53.75	53.75
				6173 · Civic Cente...	-875.48	875.48
				6130 · Office Sup...	-2,870.93	2,870.93
				6130 · Office Sup...	-39.00	39.00
				2271 · Santa Fund	-18.88	18.88
				6395 · Vehicles - ...	-20.76	20.76
				6130 · Office Sup...	-1,717.02	1,717.02
				6180 · Bus. & Co...	-72.96	72.96
				6180 · Bus. & Co...	-100.76	100.76
TOTAL					-6,576.41	6,576.41
Check	eft	11/18/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Check	eft	12/05/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Check	eft	12/14/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18112	11/30/2022	GET FUNKY LLC*	1105 · Checking/1...		-500.00
Bill	2022....	11/30/2022		4350 · Liquor Lice...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	18162	12/08/2022	GREEN TURF LANDSCAP...	1105 · Checking/1...		-9,909.60
Bill	1637...	11/30/2022		6490 · Ballpark	-2,062.80	2,062.80
				6440 · Repairs & ...	-616.12	616.12
				6440 · Repairs & ...	-196.28	196.28
				6440 · Repairs & ...	-6,393.60	6,393.60
				6440 · Repairs & ...	-640.80	640.80
TOTAL					-9,909.60	9,909.60
Bill Pmt -C...	18130	11/28/2022	GUFFEY, DAWN L.	1105 · Checking/1...		-2,196.00
Bill	146	11/30/2022		6180 · Bus. & Co...	-2,196.00	2,196.00
TOTAL					-2,196.00	2,196.00
Bill Pmt -C...	18156	12/06/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-335.28
Bill	736404	11/02/2022		6385 · Building	-13.50	13.50
Bill	736419	11/02/2022		6385 · Building	-13.50	13.50
Bill	736534	11/02/2022		6386 · Tools & Su...	-16.99	16.99
Bill	736809	11/04/2022		6386 · Tools & Su...	-14.75	14.75
Bill	737023	11/07/2022		6386 · Tools & Su...	-29.25	29.25
Bill	737043	11/07/2022		6386 · Tools & Su...	-45.18	45.18
Bill	737047	11/07/2022		6386 · Tools & Su...	-42.29	42.29
Bill	737015	11/07/2022		6386 · Tools & Su...	-78.22	78.22
Bill	737630	11/10/2022		6386 · Tools & Su...	-17.27	17.27
Bill	737900	11/14/2022		6180 · Bus. & Co...	-15.98	15.98
Bill	738269	11/16/2022		6386 · Tools & Su...	-12.87	12.87
Bill	738297	11/16/2022		6180 · Bus. & Co...	-9.70	9.70
Bill	738440	11/17/2022		6386 · Tools & Su...	-11.74	11.74
Bill	7385...	11/17/2022		6386 · Tools & Su...	-14.04	14.04
TOTAL					-335.28	335.28
Bill Pmt -C...	18163	12/08/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	11/20...	12/01/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	18199	12/20/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-770.01
Bill	2022....	12/12/2022		6162 · RVM Utilities	-41.35	41.35
				6162 · RVM Utilities	-30.38	30.38
				6162 · RVM Utilities	-47.38	47.38
				6171 · Civic Cente...	-461.97	461.97
				6166 · Maintenanc...	-52.48	52.48
				6490 · Ballpark	-24.04	24.04
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-79.61	79.61
				6171 · Civic Cente...	-16.80	16.80
TOTAL					-770.01	770.01

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18164	12/08/2022	NORCO, INC.	1105 · Checking/1...		-36.00
Bill	3644...	11/30/2022		6386 · Tools & Su...	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -C...	18151	12/02/2022	OSMOND, TRAVIS	1105 · Checking/1...		-200.00
Bill	2022....	12/02/2022		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -C...	18203	12/20/2022	QUALITY SERVICE	1105 · Checking/1...		-644.90
Bill	1273	11/11/2022		6396 · Vehicles - ...	-338.00	338.00
Bill	1299	12/10/2022		6396 · Vehicles - ...	-306.90	306.90
TOTAL					-644.90	644.90
Bill Pmt -C...	18197	12/19/2022	S&A Truck & Equipment R...	1105 · Checking/1...		-262.50
Bill	1257	12/08/2022		6396 · Vehicles - ...	-262.50	262.50
TOTAL					-262.50	262.50
Bill Pmt -C...	18165	12/08/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,125.00
Bill	3781	12/01/2022		6560 · Profession...	-125.00	125.00
Bill	3782	12/01/2022		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,125.00	2,125.00
Bill Pmt -C...	18204	12/20/2022	SERVANT ELECTRIC PC	1105 · Checking/1...		-1,219.80
Bill	443	11/25/2022		6385 · Building	-719.15	719.15
Bill	4047	11/25/2022		6750 · Outside Se...	-500.65	500.65
TOTAL					-1,219.80	1,219.80
Bill Pmt -C...	18166	12/08/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-844.08
Bill	2022....	11/30/2022		6150 · Telephone/...	-541.84	541.84
				6171 · Civic Cente...	-284.87	284.87
				6150 · Telephone/...	-17.37	17.37
TOTAL					-844.08	844.08
Bill Pmt -C...	18200	12/20/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-570.00
Bill	94190	12/01/2022		6162 · RVM Utilities	-35.00	35.00
				6162 · RVM Utilities	-250.00	250.00
Bill	97214	01/01/2023		6162 · RVM Utilities	-35.00	35.00
				6162 · RVM Utilities	-250.00	250.00
TOTAL					-570.00	570.00
Bill Pmt -C...	18195	12/19/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-318.26
Bill	19197	11/30/2022		6110 · Advertising	-318.26	318.26
TOTAL					-318.26	318.26

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18142	11/22/2022	SUNRISE ENGINEERING,...	1105 · Checking/1...		-1,412.00
Bill	0129...	11/04/2022		7000 · Capital Exp...	-1,412.00	1,412.00
TOTAL					-1,412.00	1,412.00
Bill Pmt -C...	18188	12/15/2022	SV PATRIOT CAMP	1105 · Checking/1...		-3,500.00
Bill	2023	12/15/2022		2285 · Air Park Co...	-1,750.00	3,500.00
				6180 · Bus. & Co...	-1,750.00	3,500.00
TOTAL					-3,500.00	7,000.00
Bill Pmt -C...	18168	12/08/2022	TOWN OF ALPINE	1105 · Checking/1...		-200.00
Bill	Dona...	12/02/2022		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -C...	18129	11/22/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-104.33
Bill		11/22/2022		6180 · Bus. & Co...	-104.33	104.33
TOTAL					-104.33	104.33
Bill Pmt -C...	18169	12/08/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,507.16
Bill	11/30...	11/30/2022		6460 · Utilities	-434.76	434.76
				6162 · RVM Utilities	-91.83	91.83
				6490 · Ballpark	-362.94	362.94
				6460 · Utilities	-414.73	414.73
				6171 · Civic Cente...	-61.07	61.07
				6460 · Utilities	-29.00	29.00
				6460 · Utilities	-29.00	29.00
				6166 · Maintenanc...	-83.83	83.83
TOTAL					-1,507.16	1,507.16
Bill Pmt -C...	18111	11/18/2022	TRAVIS COIL	1105 · Checking/1...		-800.00
Bill	n/a	11/16/2022		6180 · Bus. & Co...	-800.00	800.00
TOTAL					-800.00	800.00
Check	EFT	12/09/2022	TSYS	1105 · Checking/1...		-76.62
				6129 · Merchant F...	-76.62	76.62
TOTAL					-76.62	76.62
Bill Pmt -C...	18170	12/08/2022	ULINE	1105 · Checking/1...		-1,209.40
Bill	1567...	12/01/2022		6130 · Office Sup...	-1,209.40	1,209.40
TOTAL					-1,209.40	1,209.40

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftps	11/18/2022	United States Treasury	1105 · Checking/1...		-6,393.22
				2118 · Federal Inc...	-2,645.00	2,645.00
				2110 · FICA - Town	-355.22	355.22
				2115 · FICA - Em...	-355.22	355.22
				2110 · FICA - Town	-1,518.89	1,518.89
				2115 · FICA - Em...	-1,518.89	1,518.89
TOTAL					-6,393.22	6,393.22
Liability Ch...	eftps	12/02/2022	United States Treasury	1105 · Checking/1...		-6,738.08
				2118 · Federal Inc...	-2,623.00	2,623.00
				2110 · FICA - Town	-389.99	389.99
				2115 · FICA - Em...	-389.99	389.99
				2110 · FICA - Town	-1,667.55	1,667.55
				2115 · FICA - Em...	-1,667.55	1,667.55
TOTAL					-6,738.08	6,738.08
Liability Ch...	eftps	12/09/2022	United States Treasury	1105 · Checking/1...		-539.16
				2118 · Federal Inc...	-247.00	247.00
				2110 · FICA - Town	-27.69	27.69
				2115 · FICA - Em...	-27.69	27.69
				2110 · FICA - Town	-118.39	118.39
				2115 · FICA - Em...	-118.39	118.39
TOTAL					-539.16	539.16
Bill Pmt -C...	18171	12/08/2022	US GEOLOGICAL SURVEY	1105 · Checking/1...		-103.00
Bill	5267...	11/10/2022		6180 · Bus. & Co...	-103.00	103.00
TOTAL					-103.00	103.00
Bill Pmt -C...	18124	11/28/2022	USDA- FOREST SERVICE	1105 · Checking/1...		-900.00
Bill	Chris...	11/28/2022		6180 · Bus. & Co...	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -C...	18198	12/20/2022	VALLEY AUTO SUPPLY	1105 · Checking/1...		-75.15
Bill	26008	12/08/2022		6180 · Bus. & Co...	-75.15	79.77
TOTAL					-75.15	79.77
Bill Pmt -C...	18191	12/19/2022	VALLEY AUTO SUPPLY	1105 · Checking/1...		-469.07
Bill	1574...	11/16/2022	VALLEY AUTO SUPPLY	2000 · Accounts P...	0.00	-174.96
Bill	1574...	11/16/2022		6780 · Snow Rem...	-13.56	13.56
Bill	1574...	11/23/2022		6780 · Snow Rem...	-219.01	219.01
Bill	1574...	11/26/2022		6780 · Snow Rem...	-236.50	236.50
TOTAL					-469.07	294.11
Bill Pmt -C...	18194	12/19/2022	VALLEY AUTO SUPPLY	1105 · Checking/1...		-325.44
Bill	1574...	12/19/2022		6396 · Vehicles - ...	-325.44	325.44
TOTAL					-325.44	325.44

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18150	11/30/2022	VALLEY TECH, LLC	1105 · Checking/1...		-720.00
Bill	3703	11/30/2022		6560 · Profession...	-720.00	720.00
TOTAL					-720.00	720.00
Bill Pmt -C...	18172	12/08/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,157.77
Bill	U136...	12/02/2022		6166 · Maintenanc...	-1,157.77	1,157.77
TOTAL					-1,157.77	1,157.77
Bill Pmt -C...	18205	12/20/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,273.22
Bill	UI36...	12/06/2022		6166 · Maintenanc...	-1,273.22	1,273.22
TOTAL					-1,273.22	1,273.22
Bill Pmt -C...	18173	12/08/2022	WATER DOGS	1105 · Checking/1...		-950.00
Bill	2022....	11/02/2022		6440 · Repairs & ...	-950.00	950.00
TOTAL					-950.00	950.00
Bill Pmt -C...	18154	11/25/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-6,998.29
Bill	15C0...	11/15/2022		6780 · Snow Rem...	-150.00	150.00
Bill	IN00...	11/25/2022		6780 · Snow Rem...	-288.60	288.60
Bill	IN00...	11/25/2022		6780 · Snow Rem...	-3,005.24	3,005.24
Bill	IN00...	11/25/2022		6780 · Snow Rem...	-3,265.85	3,265.85
Bill	IN00...	11/25/2022		6780 · Snow Rem...	-288.60	288.60
TOTAL					-6,998.29	6,998.29
Liability Ch...	18144	11/30/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	18145	11/30/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	18178	12/16/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	18179	12/16/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78

TOWN OF ALPINE

Check Detail

November 16 through December 20, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18148	11/30/2022	WYOMING GAME & FISH ...	1105 · Checking/1...		-147.00
Bill	174338	11/30/2022		6180 · Bus. & Co...	-147.00	147.00
TOTAL					-147.00	147.00
Liability Ch...	18147	11/30/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-8,157.93
				2170 · Retirement ...	-4,105.25	4,105.25
				2108 · Payroll Liab...	-4,052.68	4,052.68
TOTAL					-8,157.93	8,157.93
Bill Pmt -C...	18149	11/30/2022	WYOMING STATE TRAIL...	1105 · Checking/1...		-108.00
Bill	2022....	11/30/2022		6180 · Bus. & Co...	-108.00	108.00
TOTAL					-108.00	108.00
Bill Pmt -C...	18176	11/26/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-274.87
Bill	3636...	11/26/2022		6315 · Xerox, Etc.	-274.87	274.87
TOTAL					-274.87	274.87