TOWN OF ALPINE

Check Detail

July 20 through August 16, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2022		1105 · Checking/1...		-226.14
				6129 · Merchant F...	-226.14	226.14
TOTAL					-226.14	226.14
Bill Pmt -C...	17756	07/26/2022	22 SOUVENIRS LLC	1105 · Checking/1...		-105.00
Bill	497203	07/20/2022		6180 · Bus. & Co...	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -C...	17815	08/10/2022	22 SOUVENIRS LLC	1105 · Checking/1...		-255.00
Bill	497206	08/02/2022		6180 · Bus. & Co...	-255.00	255.00
TOTAL					-255.00	255.00
Liability Ch...	17821	08/15/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	17810	08/12/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-270.62
Bill	769	07/08/2022		6386 · Tools & Su...	-40.95	40.95
Bill	774	07/11/2022		6386 · Tools & Su...	-13.95	13.95
Bill	785	07/13/2022		6386 · Tools & Su...	-169.00	169.00
Bill	791	07/14/2022		6386 · Tools & Su...	-8.99	8.99
Bill	792	07/15/2022		6386 · Tools & Su...	-9.18	9.18
Bill	A404...	07/15/2022	ALPINE ACE HARDWARE.	2000 · Accounts P...	0.00	-33.56
Bill	807	07/18/2022		6386 · Tools & Su...	-0.69	0.69
Bill	808	07/18/2022		6173 · Civic Cente...	-1.28	1.28
Bill	815	07/20/2022		6386 · Tools & Su...	-5.59	5.59
Bill	821	07/21/2022		6440 · Repairs & ...	-6.00	6.00
Bill	864	07/29/2022		6440 · Repairs & ...	-14.99	14.99
TOTAL					-270.62	237.06
Bill Pmt -C...	17814	08/08/2022	ALPINE EXCAVATION LLC	1105 · Checking/1...		-1,923.75
Bill	2022...	06/24/2022		6752 · Dust Control	-1,923.75	1,923.75
TOTAL					-1,923.75	1,923.75
Bill Pmt -C...	17833	08/15/2022	BELINDA PENNY	1105 · Checking/1...		-970.00
Bill	1022...	08/11/2022		6173 · Civic Cente...	-770.00	770.00
				6385 · Building	-200.00	200.00
TOTAL					-970.00	970.00
Bill Pmt -C...	17804	08/12/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-36.50
Bill	9787...	07/05/2022		6440 · Repairs & ...	-11.50	11.50
Bill	9796...	07/21/2022		6440 · Repairs & ...	-25.00	25.00
TOTAL					-36.50	36.50

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	ach	08/01/2022	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,973.66
				2125 · Health Insu...	-1,394.73	1,394.73
				2125 · Health Insu...	-5,578.93	5,578.93
TOTAL					-6,973.66	6,973.66
Bill Pmt -C...	17754	07/21/2022	Broulims Alpine	1105 · Checking/1...		-358.67
Bill	1054 ...	06/30/2022		6130 · Office Sup...	-95.80	112.18
				6386 · Tools & Su...	-45.18	52.91
				6172 · Civic Cente...	-112.66	131.92
				2281 · ARDA Mos...	-52.66	61.66
				6180 · Bus. & Co...	-52.37	61.33
TOTAL					-358.67	420.00
Bill Pmt -C...	5182	07/21/2022	Broulims Alpine	1216 · Alpine Mou...		-486.91
Bill	01-2...	06/24/2022		2269 · Mountain D...	-243.46	486.91
				6180 · Bus. & Co...	-243.45	486.91
TOTAL					-486.91	973.82
Bill Pmt -C...	17792	08/08/2022	Broulims Alpine	1105 · Checking/1...		-180.02
Bill		07/31/2022		2281 · ARDA Mos...	-52.46	74.02
				6130 · Office Sup...	-52.45	74.02
				6130 · Office Sup...	-50.36	71.07
				6386 · Tools & Su...	-24.75	34.93
TOTAL					-180.02	254.04
Bill Pmt -C...	17793	08/08/2022	CASELLE	1105 · Checking/1...		-100.33
Bill		08/01/2022		5191 · Court Softw...	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -C...	17794	08/08/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-556.06
Bill	1115...	07/31/2022		6449 · Fuel-Park ...	-165.71	165.71
				6395 · Vehicles - ...	-387.35	387.35
				6386 · Tools & Su...	-3.00	3.00
TOTAL					-556.06	556.06
Bill Pmt -C...	17789	08/01/2022	DCI	1105 · Checking/1...		-39.00
Bill	Chen...	08/01/2022		6180 · Bus. & Co...	-39.00	39.00
TOTAL					-39.00	39.00
Bill Pmt -C...	17757	07/26/2022	DORRENE K. BROWNBU...	1105 · Checking/1...		-13.60
Bill	7/22	07/21/2022		6180 · Bus. & Co...	-13.60	13.60
TOTAL					-13.60	13.60

TOWN OF ALPINE

Check Detail

July 20 through August 16, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17806	08/08/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-235.00
Bill	31792	07/31/2022		6490 · Ballpark	-100.00	100.00
Bill	31793	07/31/2022		6490 · Ballpark	-135.00	135.00
TOTAL					-235.00	235.00
Check	eft	08/15/2022	FDMS Merchant Services	1105 · Checking/1...		-29.98
				6311 · Other lease...	-29.98	29.98
TOTAL					-29.98	29.98
Bill Pmt -C...	17791	08/04/2022	FIRST BANKCARD	1105 · Checking/1...		-2,188.28
Bill	7/22	07/26/2022		6130 · Office Sup...	-587.97	753.32
				6180 · Bus. & Co...	-253.08	324.27
				2281 · ARDA Mos...	-90.13	115.49
				6395 · Vehicles - ...	-21.63	27.71
				6440 · Repairs & ...	-850.35	1,089.53
				6449 · Fuel-Park ...	-49.76	63.76
				6554 · P&Z Office	-75.55	96.80
				6396 · Vehicles - ...	-92.29	118.25
				6386 · Tools & Su...	-167.52	214.64
TOTAL					-2,188.28	2,803.77
Bill Pmt -C...	17816	08/10/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	07/27/2022		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Liability Ch...	17782	07/31/2022	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,675.00
				2108 · Payroll Liab...	-2,675.00	2,675.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,675.00	3,675.00
Liability Ch...	17839	08/15/2022	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,675.00
				2108 · Payroll Liab...	-2,675.00	2,675.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,675.00	3,675.00
Bill Pmt -C...	17760	07/29/2022	GUFFEY, DAWN L.	1105 · Checking/1...		-1,820.00
Bill	142	07/29/2022		6180 · Bus. & Co...	-1,820.00	1,820.00
TOTAL					-1,820.00	1,820.00
Bill Pmt -C...	17802	08/05/2022	GUFFEY, DAWN L.	1105 · Checking/1...		-719.48
Bill	WY ...	08/04/2022		6792 · Lodging	-156.62	156.62
				6794 · Meals	-11.61	11.61
				6796 · Mileage	-551.25	551.25
TOTAL					-719.48	719.48

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Check Detail

July 20 through August 16, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17758	07/26/2022	INTERNATIONAL CODE C...	1105 · Checking/1...		-251.00
Bill	1001...	07/18/2022		6554 · P&Z Office	-251.00	251.00
TOTAL					-251.00	251.00
Bill Pmt -C...	17790	08/12/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-440.62
Bill	718775	07/05/2022		6396 · Vehicles - ...	-42.72	42.72
Bill	718790	07/05/2022		6385 · Building	-9.79	9.79
Bill	719141	07/07/2022		6440 · Repairs & ...	-2.78	2.78
Bill	719154	07/07/2022		6386 · Tools & Su...	-8.69	8.69
Bill	719324	07/08/2022		6386 · Tools & Su...	-25.47	25.47
Bill	720540	07/15/2022		6173 · Civic Cente...	-20.92	20.92
Bill	720763	07/18/2022		6386 · Tools & Su...	-188.20	188.20
Bill	720829	07/18/2022		6173 · Civic Cente...	-4.50	4.50
Bill	720789	07/18/2022		6386 · Tools & Su...	-23.98	23.98
Bill	721168	07/20/2022		6386 · Tools & Su...	-16.91	16.91
Bill	721167	07/20/2022		6386 · Tools & Su...	-26.99	26.99
Bill	721244	07/20/2022		6386 · Tools & Su...	-41.98	41.98
Bill	721317	07/21/2022		6386 · Tools & Su...	-8.70	8.70
Bill	721227	07/20/2022		6386 · Tools & Su...	-18.99	18.99
TOTAL					-440.62	440.62
Bill Pmt -C...	17805	08/12/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	7/22	08/02/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17817	08/10/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-566.91
Bill	8/2022	08/10/2022		6162 · RVM Utilities	-46.87	46.87
				6162 · RVM Utilities	-33.84	33.84
				6162 · RVM Utilities	-40.15	40.15
				6171 · Civic Cente...	-328.18	328.18
				6166 · Maintenanc...	-26.14	26.14
				6490 · Ballpark	-20.75	20.75
				6460 · Utilities	-17.00	17.00
				6166 · Maintenanc...	-36.71	36.71
				6171 · Civic Cente...	-17.27	17.27
TOTAL					-566.91	566.91
Bill Pmt -C...	17795	08/08/2022	MOUNTAINLAND COMMU...	1105 · Checking/1...		-620.00
Bill	8105	07/29/2022		7000 · Capital Exp...	-620.00	620.00
TOTAL					-620.00	620.00
Bill Pmt -C...	17807	08/08/2022	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-81.44
Bill	648897	07/17/2022		6396 · Vehicles - ...	-81.44	81.44
TOTAL					-81.44	81.44
Bill Pmt -C...	17796	08/08/2022	NORCO, INC.	1105 · Checking/1...		-37.20
Bill	3551...	07/26/2022		6386 · Tools & Su...	-37.20	37.20
TOTAL					-37.20	37.20

TOWN OF ALPINE

Check Detail

July 20 through August 16, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17752	07/20/2022	PREVENT FIRE	1105 · Checking/1...		-177.00
Bill	15259	06/15/2022		6173 · Civic Cente...	-177.00	177.00
TOTAL					-177.00	177.00
Bill Pmt -C...	17759	07/26/2022	QUICK REFERENCE PUB...	1105 · Checking/1...		-86.15
Bill	207481	07/20/2022		6180 · Bus. & Co...	-86.15	86.15
TOTAL					-86.15	86.15
Bill Pmt -C...	17834	08/15/2022	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-231.01
Bill	275049	08/11/2022		6315 · Xerox, Etc.	-231.01	231.01
TOTAL					-231.01	231.01
Bill Pmt -C...	17808	08/08/2022	SALT RIVER MOTORS	1105 · Checking/1...		-357.42
Bill	58347	07/18/2022		6396 · Vehicles - ...	-357.42	357.42
TOTAL					-357.42	357.42
Bill Pmt -C...	17797	08/08/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,525.00
Bill	3519	08/02/2022		6560 · Profession...	-2,525.00	2,525.00
TOTAL					-2,525.00	2,525.00
Bill Pmt -C...	17818	08/10/2022	SERVANT ELECTRIC PC	1105 · Checking/1...		-300.00
Bill	3941	07/25/2022		6762 · Signs	-112.50	112.50
Bill	3943	07/25/2022		6762 · Signs	-187.50	187.50
TOTAL					-300.00	300.00
Bill Pmt -C...	17820	08/12/2022	SERVANT ELECTRIC PC	1105 · Checking/1...		-240.62
Bill	3947	07/25/2022		6762 · Signs	-240.62	240.62
TOTAL					-240.62	240.62
Bill Pmt -C...	17753	07/20/2022	SHAWN BARD	1105 · Checking/1...		-3,545.00
Bill	7/22	07/19/2022		6440 · Repairs & ...	-3,545.00	3,545.00
TOTAL					-3,545.00	3,545.00
Bill Pmt -C...	17761	08/01/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-561.17
Bill	8/225	07/31/2022		6150 · Telephone/...	-426.00	556.59
				6171 · Civic Cente...	-135.17	176.60
TOTAL					-561.17	733.19
Bill Pmt -C...	17798	08/08/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-285.00
Bill	89672	08/01/2022		6162 · RVM Utilities	-35.00	35.00
				6171 · Civic Cente...	-250.00	250.00
TOTAL					-285.00	285.00

TOWN OF ALPINE
Check Detail
July 20 through August 16, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17799	08/08/2022	STAR VALLEY GLASS AN...	1105 · Checking/1...		-149.00
Bill	8798	07/26/2022		6173 · Civic Cente...	-149.00	149.00
TOTAL					-149.00	149.00
Bill Pmt -C...	17812	08/08/2022	STAR VALLEY HEALTH.	1105 · Checking/1...		-50,000.00
Bill	2022...	08/08/2022		2285 · Air Park Co...	-25,000.00	50,000.00
				6180 · Bus. & Co...	-25,000.00	50,000.00
TOTAL					-50,000.00	100,000.00
Bill Pmt -C...	17835	08/15/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-484.50
Bill		08/01/2022		6110 · Advertising	-484.50	484.50
TOTAL					-484.50	484.50
Bill Pmt -C...	17801	08/04/2022	TOWN OF ALPINE SEWE...	1105 · Checking/1...		-488,053.00
Bill	WBC-2	08/03/2022		8000 · Grant Income	-488,053.00	488,053.00
TOTAL					-488,053.00	488,053.00
Bill Pmt -C...	17836	08/15/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,356.65
Bill		08/11/2022		6460 · Utilities	-213.43	213.43
				6162 · RVM Utilities	-91.83	91.83
				6490 · Ballpark	-218.88	218.88
				6460 · Utilities	-629.00	629.00
				6171 · Civic Cente...	-61.07	61.07
				6460 · Utilities	-29.00	29.00
				6460 · Utilities	-29.00	29.00
				6166 · Maintenanc...	-84.44	84.44
TOTAL					-1,356.65	1,356.65
Check	EFT	08/10/2022	TSYS	1105 · Checking/1...		-183.56
				6129 · Merchant F...	-183.56	183.56
TOTAL					-183.56	183.56
Liability Ch...	eftps	07/20/2022	United States Treasury	1105 · Checking/1...		-4,095.54
				2118 · Federal Inc...	-1,643.00	1,643.00
				2110 · FICA - Town	-232.43	232.43
				2115 · FICA - Em...	-232.43	232.43
				2110 · FICA - Town	-993.84	993.84
				2115 · FICA - Em...	-993.84	993.84
TOTAL					-4,095.54	4,095.54
Liability Ch...	eftps	08/03/2022	United States Treasury	1105 · Checking/1...		-5,934.08
				2118 · Federal Inc...	-2,230.00	2,230.00
				2110 · FICA - Town	-351.07	351.07
				2115 · FICA - Em...	-351.07	351.07
				2110 · FICA - Town	-1,500.97	1,500.97
				2115 · FICA - Em...	-1,500.97	1,500.97
TOTAL					-5,934.08	5,934.08

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17803	08/05/2022	USDA- FOREST SERVICE	1105 · Checking/1...		-952.00
Bill	8/5/22	08/05/2022		6180 · Bus. & Co...	-952.00	952.00
TOTAL					-952.00	952.00
Bill Pmt -C...	17800	08/08/2022	VALLEY TECH, LLC	1105 · Checking/1...		-230.00
Bill	3638	08/01/2022		6560 · Profession...	-230.00	230.00
TOTAL					-230.00	230.00
Bill Pmt -C...	17819	08/10/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-341.28
Bill	U136...	08/02/2022		6162 · RVM Utilities	-341.28	341.28
TOTAL					-341.28	341.28
Liability Ch...	EFT	07/28/2022	WY Dept. of Workforce Ser...	1105 · Checking/1...		-5,356.71
				2105 · WY Worker...	-144.85	144.85
				2105 · WY Worker...	-5,211.86	5,211.86
TOTAL					-5,356.71	5,356.71
Liability Ch...	17783	07/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17784	07/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17837	08/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17838	08/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Bill Pmt -C...	17788	07/29/2022	WYOMING GAME & FISH ...	1105 · Checking/1...		-50.00
Bill	FY 2...	07/28/2022		6180 · Bus. & Co...	-50.00	50.00
TOTAL					-50.00	50.00
Liability Ch...	17785	07/31/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-6,628.68
				2170 · Retirement ...	-3,335.70	3,335.70
				2108 · Payroll Liab...	-3,292.98	3,292.98
TOTAL					-6,628.68	6,628.68

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17809	08/08/2022	WYOMING TECHNOLOG...	1105 · Checking/1...		-85.00
Bill	560	08/05/2022		6122 · Education ...	-85.00	85.00
TOTAL					-85.00	85.00
Bill Pmt -C...	17751	07/20/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-272.64
Bill	6/22	06/27/2022		6315 · Xerox, Etc.	-272.64	272.64
TOTAL					-272.64	272.64
Bill Pmt -C...	17813	08/08/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-274.83
Bill	7/22	07/27/2022		6315 · Xerox, Etc.	-274.83	274.83
TOTAL					-274.83	274.83