TOWN OF ALPINE

Check Detail

June 22 through July 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2022		1105 · Checking/1...		-150.88
				6129 · Merchant F...	-150.88	150.88
TOTAL					-150.88	150.88
Bill Pmt -C...	17722	07/07/2022	22 SOUVENIRS LLC	1105 · Checking/1...		-348.40
Bill	547	06/30/2022		6180 · Bus. & Co...	-348.40	348.40
TOTAL					-348.40	348.40
Liability Ch...	17655	06/22/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Liability Ch...	17741	07/15/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	5183	07/05/2022	ALPINE ACE HARDWARE.	1216 · Alpine Mou...		-284.65
Bill	605	06/06/2022		6180 · Bus. & Co...	-12.99	25.98
				2269 · Mountain D...	-12.99	25.98
Bill	680	06/22/2022		2269 · Mountain D...	-26.97	53.94
				6180 · Bus. & Co...	-26.97	53.94
Bill	689	06/24/2022		2269 · Mountain D...	-36.48	72.96
				6180 · Bus. & Co...	-36.48	72.96
Bill	686	06/30/2022		6180 · Bus. & Co...	-65.89	131.77
				2269 · Mountain D...	-65.88	131.77
TOTAL					-284.65	569.30
Bill Pmt -C...	17711	07/05/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-719.37
Bill	588	06/02/2022		6386 · Tools & Su...	-4.95	54.94
Bill	3015...	06/03/2022		6386 · Tools & Su...	-19.99	19.99
Bill	607	06/06/2022		6386 · Tools & Su...	-9.60	9.60
Bill	604	06/06/2022		6386 · Tools & Su...	-31.98	31.98
Bill	603	06/06/2022		6386 · Tools & Su...	-25.98	25.98
Bill	602	06/06/2022		6386 · Tools & Su...	-9.99	9.99
Bill	619	06/08/2022		6180 · Bus. & Co...	-4.00	7.99
				2281 · ARDA Mos...	-3.99	7.99
Bill	618	06/08/2022		6386 · Tools & Su...	-18.99	18.99
Bill	577	06/08/2022		6386 · Tools & Su...	-5.00	5.00
Bill	617	06/08/2022		6386 · Tools & Su...	-81.78	81.78
Bill	582	06/09/2022		6386 · Tools & Su...	-77.94	77.94
Bill	639	06/13/2022		6386 · Tools & Su...	-9.99	9.99
Bill	646	06/16/2022		6386 · Tools & Su...	-17.58	17.58
Bill	647	06/16/2022		6440 · Repairs & ...	-50.96	50.96
Bill	648	06/16/2022		6440 · Repairs & ...	-62.12	62.12
Bill	649	06/16/2022		6386 · Tools & Su...	-27.98	27.98
Bill	661	06/18/2022		6494 · Skate Park	-11.38	11.38
Bill	667	06/20/2022		6386 · Tools & Su...	-16.99	16.99
Bill	664	06/20/2022		6386 · Tools & Su...	-139.52	139.52
Bill	665	06/20/2022		6386 · Tools & Su...	-12.19	12.19
Bill	692	06/24/2022		2269 · Mountain D...	-25.00	49.99

TOWN OF ALPINE
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6180 · Bus. & Co...	-24.99	49.99
Bill	723	06/29/2022		6386 · Tools & Su...	-26.48	26.48
TOTAL					-719.37	827.34
Bill Pmt -C...	17728	07/13/2022	ALTITUDE AIR, LLC	1105 · Checking/1...		-5,533.00
Bill	1381	06/28/2022		6173 · Civic Cente...	-5,533.00	5,533.00
TOTAL					-5,533.00	5,533.00
Bill Pmt -C...	5181	07/18/2022	BELINDA PENNY	1216 · Alpine Mou...		-640.00
Bill	102222	06/27/2022		6180 · Bus. & Co...	-320.00	640.00
				2269 · Mountain D...	-320.00	640.00
TOTAL					-640.00	1,280.00
Bill Pmt -C...	17742	07/18/2022	BELINDA PENNY	1105 · Checking/1...		-1,090.00
Bill	1022...	07/15/2022		6173 · Civic Cente...	-890.00	890.00
				6385 · Building	-200.00	200.00
TOTAL					-1,090.00	1,090.00
Bill Pmt -C...	17743	07/18/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-200.25
Bill	9755...	07/08/2022		6760 · Repairs & ...	-200.25	200.25
TOTAL					-200.25	200.25
Liability Ch...	eft	07/01/2022	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...	17723	07/12/2022	CASELLE	1105 · Checking/1...		-100.33
Bill	117996	07/01/2022		5191 · Court Softw...	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -C...	17666	06/30/2022	CASH	1105 · Checking/1...		-600.00
Bill	2022/...	06/28/2022		6180 · Bus. & Co...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -C...	17691	06/30/2022	COMTECH DIGITAL SOL...	1105 · Checking/1...		-2,983.80
Bill	1262	06/24/2022		6173 · Civic Cente...	-2,983.80	2,983.80
TOTAL					-2,983.80	2,983.80
Bill Pmt -C...	17712	07/06/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-235.70
Bill	1115...	06/30/2022		6395 · Vehicles - ...	-182.86	182.86
				6449 · Fuel-Park ...	-52.84	52.84
TOTAL					-235.70	235.70

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17748	07/19/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-1,208.46
Bill	IN93...	07/08/2022		6395 · Vehicles - ...	-1,208.46	1,208.46
TOTAL					-1,208.46	1,208.46
Liability Ch...	eft	07/01/2022	DEARBORN LIFE INSURA...	1105 · Checking/1...		-50.61
				2125 · Health Insu...	-50.61	50.61
TOTAL					-50.61	50.61
Bill Pmt -C...	17699	06/30/2022	DITTMER PUBLISHING	1105 · Checking/1...		-4,000.00
Bill	VC 6/...	06/29/2022		6180 · Bus. & Co...	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Bill Pmt -C...	5185	07/06/2022	DRY CREEK ENTERPRIS...	1216 · Alpine Mou...		-890.00
Bill	31225	06/29/2022		2269 · Mountain D...	-445.00	890.00
				6180 · Bus. & Co...	-445.00	890.00
TOTAL					-890.00	1,780.00
Bill Pmt -C...	17719	06/30/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-280.00
Bill	31419	06/30/2022		6440 · Repairs & ...	-80.00	80.00
Bill	31418	06/30/2022		6494 · Skate Park	-120.00	120.00
Bill	31417	06/30/2022		6490 · Ballpark	-80.00	80.00
TOTAL					-280.00	280.00
Check	eft	07/15/2022	FDMS Merchant Services	1105 · Checking/1...		-29.98
				6311 · Other lease...	-29.98	29.98
TOTAL					-29.98	29.98
Bill Pmt -C...	5184	07/06/2022	FIRST BANKCARD	1216 · Alpine Mou...		-2,695.90
Bill	6/23/22	06/23/2022		2269 · Mountain D...	-1,347.95	2,695.90
				6180 · Bus. & Co...	-1,347.95	2,695.90
TOTAL					-2,695.90	5,391.80
Bill Pmt -C...	17713	07/06/2022	FIRST BANKCARD	1105 · Checking/1...		-5,487.22
Bill	6/23	06/23/2022		6130 · Office Sup...	-1,170.91	1,194.04
				6396 · Vehicles - ...	-2,208.62	2,252.26
				7000 · Capital Exp...	-980.62	1,000.00
				6395 · Vehicles - ...	-70.36	71.75
				6440 · Repairs & ...	-584.85	596.41
				6120 · Dues & Me...	-15.44	15.74
				6180 · Bus. & Co...	-350.10	357.02
				2281 · ARDA Mos...	-106.32	108.42
TOTAL					-5,487.22	5,595.64

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17710	07/05/2022	FLYING PHOENIX INTER...	1105 · Checking/1...		-5,460.80
Bill	172	07/01/2022		6134 · Fireworks	-5,460.80	5,460.80
TOTAL					-5,460.80	5,460.80
Check	eft	07/07/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Check	eft	07/05/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Check	eft	07/11/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	17709	07/05/2022	GARRISON; JACK	1105 · Checking/1...		-500.00
Bill	FY 23	07/04/2022		6180 · Bus. & Co...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	5177	06/28/2022	GARY FIELDS	1216 · Alpine Mou...		-2,500.00
Bill	2022 ...	06/22/2022		6180 · Bus. & Co...	-1,250.00	2,500.00
				2269 · Mountain D...	-1,250.00	2,500.00
TOTAL					-2,500.00	5,000.00
Liability Ch...	17694	06/30/2022	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...	17738	07/15/2022	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...	17692	06/30/2022	GREEN TURF LANDSCAP...	1105 · Checking/1...		-573.00
Bill	5983	06/15/2022		6490 · Ballpark	-573.00	573.00
TOTAL					-573.00	573.00
Bill Pmt -C...	17693	06/30/2022	GUFFEY, DAWN L.	1105 · Checking/1...		-1,911.00
Bill	141	06/30/2022		6180 · Bus. & Co...	-1,911.00	1,911.00
TOTAL					-1,911.00	1,911.00

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17744	07/18/2022	H - K CONTRACTORS	1105 · Checking/1...		-9,815.58
Bill	7220...	06/24/2022		6740 · Paving	-9,815.58	9,815.58
TOTAL					-9,815.58	9,815.58
Bill Pmt -C...	17700	06/30/2022	HUNT CONSTRUCTION I...	1105 · Checking/1...		-5,043.00
Bill	9969	06/28/2022		6752 · Dust Control	-5,043.00	5,043.00
TOTAL					-5,043.00	5,043.00
Bill Pmt -C...	17708	07/05/2022	INTERNATIONAL CODE C...	1105 · Checking/1...		-607.50
Bill	1001...	06/27/2022		6554 · P&Z Office	-607.50	607.50
TOTAL					-607.50	607.50
Bill Pmt -C...		07/06/2022	JENKINS BUILDING SUP...	1216 · Alpine Mou...		-184.89
Bill	716569	06/17/2022		2269 · Mountain D...	-4.59	9.18
				6180 · Bus. & Co...	-4.59	9.18
Bill	717311	06/22/2022		2269 · Mountain D...	-39.16	78.32
				6180 · Bus. & Co...	-39.16	78.32
Bill	717657	06/24/2022		6180 · Bus. & Co...	-42.33	84.66
				2269 · Mountain D...	-42.33	84.66
Bill	717743	06/25/2022		2269 · Mountain D...	-6.37	12.73
				6180 · Bus. & Co...	-6.36	12.73
TOTAL					-184.89	369.78
Bill Pmt -C...	17720	07/06/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-619.90
Bill	714167	06/01/2022		6172 · Civic Cente...	-5.58	5.58
Bill	714165	06/01/2022		6386 · Tools & Su...	-23.40	23.40
Bill	714151	06/01/2022		6762 · Signs	-53.94	53.94
Bill	714580	06/03/2022		6440 · Repairs & ...	-57.59	57.59
Bill	714852	06/06/2022		6440 · Repairs & ...	-85.97	85.97
Bill	715068	06/07/2022		6386 · Tools & Su...	-9.38	9.38
Bill	7715...	06/09/2022		6386 · Tools & Su...	-70.53	70.53
Bill	715807	06/13/2022		6386 · Tools & Su...	-34.27	34.27
Bill	716786	06/20/2022		6386 · Tools & Su...	-15.99	15.99
Bill	717527	06/23/2022		6386 · Tools & Su...	-193.98	193.98
Bill	717462	06/23/2022		6386 · Tools & Su...	-6.36	6.36
Bill	717605	06/24/2022		6386 · Tools & Su...	-13.98	13.98
Bill	718114	06/28/2022		6386 · Tools & Su...	-48.93	48.93
TOTAL					-619.90	619.90
Bill Pmt -C...	17669	06/30/2022	JENKINS, DAVID	1105 · Checking/1...		-50.00
Bill	BOA ...	06/28/2022		6554 · P&Z Office	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	17649	07/01/2022	LGLP	1105 · Checking/1...		-3,220.00
Bill	13627	07/01/2022		6120 · Dues & Me...	-3,220.00	3,220.00
TOTAL					-3,220.00	3,220.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17701	07/05/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Q3.2...	07/01/2022		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	17706	07/05/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	6/22	07/01/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17726	07/14/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-496.64
Bill	7/11	07/11/2022		6162 · RVM Utilities	-40.12	40.12
				6162 · RVM Utilities	-33.84	33.84
				6162 · RVM Utilities	-35.89	35.89
				6171 · Civic Cente...	-257.76	257.76
				6166 · Maintenanc...	-24.13	24.13
				6490 · Ballpark	-20.28	20.28
				6460 · Utilities	-17.11	17.11
				6166 · Maintenanc...	-39.30	39.30
				6171 · Civic Cente...	-28.21	28.21
TOTAL					-496.64	496.64
Bill Pmt -C...	17745	07/18/2022	MOUNTAIN STATES LIGH...	1105 · Checking/1...		-857.58
Bill	11939	07/11/2022		6762 · Signs	-857.58	857.58
TOTAL					-857.58	857.58
Bill Pmt -C...	17667	06/30/2022	MUNNS LEATHER & ENG...	1105 · Checking/1...		-81.00
Bill	94037	06/21/2022		6180 · Bus. & Co...	-81.00	81.00
TOTAL					-81.00	81.00
Bill Pmt -C...	17721	07/07/2022	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-59.73
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	1.22	-1.22
Bill	645700	06/24/2022		6396 · Vehicles - ...	-60.95	60.95
TOTAL					-59.73	59.73
Bill Pmt -C...	17702	07/05/2022	NORCO, INC.	1105 · Checking/1...		-36.00
Bill	3529...	06/30/2022		6386 · Tools & Su...	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -C...	17746	07/18/2022	POWERS CANDY COMP...	1105 · Checking/1...		-63.48
Bill	1025...	07/13/2022		6180 · Bus. & Co...	-63.48	63.48
TOTAL					-63.48	63.48
Bill Pmt -C...	17651	07/01/2022	RENDEZVOUS ENGINEE...	1105 · Checking/1...		-6,987.50
Bill	8/21 t...	04/30/2022		6560 · Profession...	-6,987.50	6,987.50
TOTAL					-6,987.50	6,987.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17724	07/12/2022	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-398.58
Bill	272000	07/09/2022		6315 · Xerox, Etc.	-398.58	398.58
TOTAL					-398.58	398.58
Bill Pmt -C...	17747	07/18/2022	SALT RIVER MOTORS	1105 · Checking/1...		-203.96
Bill	58111	06/30/2022		6396 · Vehicles - ...	-203.96	203.96
TOTAL					-203.96	203.96
Bill Pmt -C...	17717	07/06/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-3,365.00
Bill	3426	07/05/2022		6560 · Profession...	-3,365.00	3,365.00
TOTAL					-3,365.00	3,365.00
Bill Pmt -C...	17715	07/06/2022	SERVANT ELECTRIC PC	1105 · Checking/1...		-12,875.10
Bill	3879	05/25/2022		7000 · Capital Exp...	-9,500.00	9,500.00
Bill	3873	05/25/2022		7000 · Capital Exp...	-3,079.45	3,079.45
Bill	3875	05/25/2022		6762 · Signs	-295.65	295.65
TOTAL					-12,875.10	12,875.10
Bill Pmt -C...	17703	07/05/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-801.15
Bill	7/22	07/01/2022		6150 · Telephone/...	-624.55	624.55
				6171 · Civic Cente...	-176.60	176.60
TOTAL					-801.15	801.15
Bill Pmt -C...	17704	07/05/2022	STAR VALLEY CHAMBER...	1105 · Checking/1...		-1,500.00
Bill	12004	07/01/2022		6120 · Dues & Me...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -C...	17653	07/01/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-285.00
Bill	87726	07/01/2022		6162 · RVM Utilities	-35.00	35.00
				6171 · Civic Cente...	-250.00	250.00
TOTAL					-285.00	285.00
Bill Pmt -C...	5179	07/01/2022	STAR VALLEY DISPOSAL	1216 · Alpine Mou...		-803.00
Bill	89242	07/01/2022		2269 · Mountain D...	-401.50	803.00
				6180 · Bus. & Co...	-401.50	803.00
TOTAL					-803.00	1,606.00
Bill Pmt -C...	17725	07/12/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,880.51
Bill	17915	06/30/2022		6110 · Advertising	-1,130.51	1,130.51
				6180 · Bus. & Co...	-750.00	750.00
TOTAL					-1,880.51	1,880.51

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17668	06/30/2022	STEWART PLUMBING.	1105 · Checking/1...		-3,970.25
Bill	NONE	06/21/2022		7000 · Capital Exp...	-3,970.25	3,970.25
TOTAL					-3,970.25	3,970.25
Bill Pmt -C...	5180	07/01/2022	Teton Raptor Center	1216 · Alpine Mou...		-550.00
Bill	AMD ...	06/25/2022		6180 · Bus. & Co...	-275.00	550.00
				2269 · Mountain D...	-275.00	550.00
TOTAL					-550.00	1,100.00
Bill Pmt -C...	17707	07/05/2022	THAYNE SENIOR CENTER	1105 · Checking/1...		-3,000.00
Bill	FY 2...	07/01/2022		6180 · Bus. & Co...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -C...	17716	07/06/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,478.60
Bill	6/22	06/30/2022		6460 · Utilities	-254.20	254.20
				6162 · RVM Utilities	-81.96	81.96
				6490 · Ballpark	-424.75	424.75
				6460 · Utilities	-549.00	549.00
				6171 · Civic Cente...	-49.69	49.69
				6460 · Utilities	-24.00	24.00
				6460 · Utilities	-24.00	24.00
				6166 · Maintenanc...	-71.00	71.00
TOTAL					-1,478.60	1,478.60
Check	EFT	07/11/2022	TSYS	1105 · Checking/1...		-151.87
				6129 · Merchant F...	-151.87	151.87
TOTAL					-151.87	151.87
Liability Ch...	eftps	06/22/2022	United States Treasury	1105 · Checking/1...		-5,218.00
				2118 · Federal Inc...	-1,965.00	1,965.00
				2110 · FICA - Town	-308.29	308.29
				2115 · FICA - Em...	-308.29	308.29
				2110 · FICA - Town	-1,318.21	1,318.21
				2115 · FICA - Em...	-1,318.21	1,318.21
TOTAL					-5,218.00	5,218.00
Liability Ch...	eftps	06/29/2022	United States Treasury	1105 · Checking/1...		-2,095.50
				2118 · Federal Inc...	-948.00	948.00
				2110 · FICA - Town	-108.75	108.75
				2115 · FICA - Em...	-108.75	108.75
				2110 · FICA - Town	-465.00	465.00
				2115 · FICA - Em...	-465.00	465.00
TOTAL					-2,095.50	2,095.50

TOWN OF ALPINE

Check Detail

June 22 through July 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftps	07/06/2022	United States Treasury	1105 · Checking/1...		-7,593.00
				2118 · Federal Inc...	-2,973.00	2,973.00
				2110 · FICA - Town	-437.81	437.81
				2115 · FICA - Em...	-437.81	437.81
				2110 · FICA - Town	-1,872.19	1,872.19
				2115 · FICA - Em...	-1,872.19	1,872.19
TOTAL					-7,593.00	7,593.00
Bill Pmt -C...	17749	07/19/2022	US GEOLOGICAL SURVEY	1105 · Checking/1...		-210.80
Bill	5260...	07/12/2022		6180 · Bus. & Co...	-210.80	210.80
TOTAL					-210.80	210.80
Bill Pmt -C...	17665	06/27/2022	USDA- FOREST SERVICE	1105 · Checking/1...		-896.00
Bill	June ...	06/27/2022		6180 · Bus. & Co...	-896.00	896.00
TOTAL					-896.00	896.00
Bill Pmt -C...	17714	07/06/2022	VINYLART	1105 · Checking/1...		-318.00
Bill	5534	06/24/2022		6180 · Bus. & Co...	-318.00	318.00
TOTAL					-318.00	318.00
Bill Pmt -C...	17650	07/01/2022	W.A.R.M.	1105 · Checking/1...		-12,617.90
Bill	1445	07/01/2022		6236 · Building & ...	-12,617.90	12,617.90
TOTAL					-12,617.90	12,617.90
Bill Pmt -C...	17727	07/14/2022	WAM	1105 · Checking/1...		-1,085.00
Bill	17128	07/05/2022		6120 · Dues & Me...	-1,085.00	1,085.00
TOTAL					-1,085.00	1,085.00
Bill Pmt -C...	17718	07/06/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-3,906.09
Bill	IN00...	06/28/2022		6396 · Vehicles - ...	-1,956.09	1,956.09
Bill	IN00...	06/29/2022		6396 · Vehicles - ...	-1,950.00	1,950.00
TOTAL					-3,906.09	3,906.09
Bill Pmt -C...	17750	07/19/2022	WYO PARKS	1105 · Checking/1...		-50.00
Bill	SPH...	07/19/2022		6180 · Bus. & Co...	-50.00	50.00
TOTAL					-50.00	50.00
Liability Ch...	17695	06/30/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50

TOWN OF ALPINE

Check Detail

June 22 through July 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	17696	06/30/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17739	07/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17740	07/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17697	06/30/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-7,474.86
				2170 · Retirement ...	-3,761.50	3,761.50
				2108 · Payroll Liab...	-3,713.36	3,713.36
TOTAL					-7,474.86	7,474.86
Bill Pmt -C...	5178	06/28/2022	YOUNG, DYLAN	1216 · Alpine Mou...		-720.00
Bill	2022	06/27/2022		2269 · Mountain D...	-360.00	720.00
				6180 · Bus. & Co...	-360.00	720.00
TOTAL					-720.00	1,440.00