TOWN OF ALPINE

Check Detail

May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		05/31/2022		1105 · Checking/1...		-156.18
				6129 · Merchant F...	-156.18	156.18
TOTAL					-156.18	156.18
Bill Pmt -C...	17599	05/31/2022	22 SOUVENIRS LLC	1105 · Checking/1...		-114.47
Bill	130831	05/26/2022		6180 · Bus. & Co...	-114.47	114.47
TOTAL					-114.47	114.47
Bill Pmt -C...	17559	05/18/2022	Alana Carpenter	1105 · Checking/1...		-328.46
Bill	2022-2	05/18/2022		6180 · Bus. & Co...	-164.23	328.46
				2272 · Easter Egg...	-164.23	328.46
TOTAL					-328.46	656.92
Bill Pmt -C...	17623	06/10/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-562.86
Bill	444	05/04/2022		6386 · Tools & Su...	-34.36	34.36
Bill	442	05/04/2022		6386 · Tools & Su...	-111.87	111.87
Bill	448	05/05/2022		6386 · Tools & Su...	-31.99	31.99
Bill	457	05/06/2022		6386 · Tools & Su...	-4.99	4.99
Bill	458	05/06/2022		6386 · Tools & Su...	-18.99	18.99
Bill	471	05/10/2022		6386 · Tools & Su...	-318.47	318.47
Bill	485	05/11/2022		6386 · Tools & Su...	-9.99	9.99
Bill	486	05/11/2022		6386 · Tools & Su...	-12.99	12.99
Bill	488	05/11/2022		6386 · Tools & Su...	-7.59	7.59
Bill	557	05/25/2022		6386 · Tools & Su...	-11.62	31.99
TOTAL					-562.86	583.23
Bill Pmt -C...	17627	06/13/2022	ALPINE EXCAVATION LLC	1105 · Checking/1...		-5,572.36
Bill	2022...	05/23/2022		6440 · Repairs & ...	-1,076.95	1,076.95
				6494 · Skate Park	-4,495.41	4,495.41
TOTAL					-5,572.36	5,572.36
Bill Pmt -C...	17600	05/31/2022	ASCAP	1105 · Checking/1...		-17.50
Bill	2022...	05/20/2022		6120 · Dues & Me...	-17.50	17.50
TOTAL					-17.50	17.50
Bill Pmt -C...	17652	06/21/2022	BELINDA PENNY	1105 · Checking/1...		-1,730.00
Bill	1022...	06/17/2022		6173 · Civic Cente...	-1,530.00	1,530.00
				6385 · Building	-200.00	200.00
TOTAL					-1,730.00	1,730.00
Bill Pmt -C...	17603	05/31/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-270.00
Bill	9587...	05/27/2022		6440 · Repairs & ...	-270.00	270.00
TOTAL					-270.00	270.00

TOWN OF ALPINE

Check Detail

May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17654	06/21/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-148.61
Bill	W51...	06/16/2022		6396 · Vehicles - ...	-148.61	148.61
TOTAL					-148.61	148.61
Liability Ch...	eft	06/01/2022	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,395.22
				2125 · Health Insu...	-1,279.04	1,279.04
				2125 · Health Insu...	-5,116.18	5,116.18
TOTAL					-6,395.22	6,395.22
Bill Pmt -C...	17612	06/07/2022	Broulims Alpine	1105 · Checking/1...		-47.28
Bill	5/22	06/06/2022		6130 · Office Sup...	-40.30	40.30
				6386 · Tools & Su...	-6.98	6.98
TOTAL					-47.28	47.28
Bill Pmt -C...	17613	06/07/2022	CASELLE	1105 · Checking/1...		-5,850.00
Bill	117156	05/31/2022		6130 · Office Sup...	-5,850.00	5,850.00
TOTAL					-5,850.00	5,850.00
Bill Pmt -C...	17620	06/10/2022	CASELLE	1105 · Checking/1...		-100.33
Bill	117276	06/01/2022		5191 · Court Softw...	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -C...	5123	06/13/2022	CASH	1216 · Alpine Mou...		-300.00
Bill	AMD...	06/10/2022		2269 · Mountain D...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -C...	17648	06/21/2022	COMTECH DIGITAL SOL...	1105 · Checking/1...		-1,944.20
Bill	1258	06/18/2022		6560 · Profession...	-1,944.20	1,944.20
TOTAL					-1,944.20	1,944.20
Bill Pmt -C...	17618	06/10/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-1,139.37
Bill	8524...	05/27/2022		6395 · Vehicles - ...	-1,028.19	1,028.19
Bill	5/22	05/31/2022		6395 · Vehicles - ...	-68.16	68.16
				6449 · Fuel-Park ...	-43.02	43.02
TOTAL					-1,139.37	1,139.37
Bill Pmt -C...	17621	06/10/2022	DEPATCO.	1105 · Checking/1...		-511.34
Bill	4112...	05/18/2022		6780 · Snow Rem...	-194.00	194.00
Bill	4112...	05/18/2022		6760 · Repairs & ...	-317.34	317.34
TOTAL					-511.34	511.34

TOWN OF ALPINE

Check Detail

May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17567	05/26/2022	DREAMLAND SKATEPAR...	1105 · Checking/1...		-36,298.91
Bill	PAY ...	05/23/2022		7000 · Capital Exp...	-36,298.91	36,298.91
TOTAL					-36,298.91	36,298.91
Bill Pmt -C...	17622	06/07/2022	DREAMLAND SKATEPAR...	1105 · Checking/1...		-78,201.09
Bill	# 2	06/07/2022		7000 · Capital Exp...	-78,201.09	78,201.09
TOTAL					-78,201.09	78,201.09
Bill Pmt -C...	17615	06/07/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-440.00
Bill	31110	05/31/2022		6490 · Ballpark	-100.00	100.00
Bill	31111	05/31/2022		6440 · Repairs & ...	-100.00	100.00
Bill	31112	05/31/2022		6440 · Repairs & ...	-240.00	240.00
TOTAL					-440.00	440.00
Check	eft	06/15/2022	FDMS Merchant Services	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	17609	06/02/2022	FIRST BANKCARD	1105 · Checking/1...		-2,524.66
Bill		06/02/2022		6130 · Office Sup...	-495.95	495.95
				6386 · Tools & Su...	-828.45	828.45
				7000 · Capital Exp...	-790.45	790.45
				6449 · Fuel-Park ...	-34.73	34.73
				6762 · Signs	-176.34	176.34
				6554 · P&Z Office	-39.00	39.00
				6445 · Rec.Equip ...	-159.74	159.74
TOTAL					-2,524.66	2,524.66
Check	eft	06/06/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	5124	06/13/2022	FRITZ; JUSTIN	1216 · Alpine Mou...		-469.99
Bill	AMD...	06/10/2022		6180 · Bus. & Co...	-235.00	469.99
				2269 · Mountain D...	-234.99	469.99
TOTAL					-469.99	939.98
Liability Ch...	17598	05/31/2022	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

TOWN OF ALPINE
Check Detail
May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	17641	06/15/2022	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...	17584	05/31/2022	GUFFEY, DAWN L.	1105 · Checking/1...		-2,002.00
Bill	140	05/31/2022		6180 · Bus. & Co...	-2,002.00	2,002.00
TOTAL					-2,002.00	2,002.00
Bill Pmt -C...	17642	06/15/2022	IDAWY WASTE DISTRICT	1105 · Checking/1...		-80.50
Bill	25X0...	05/31/2022		6760 · Repairs & ...	-80.50	80.50
TOTAL					-80.50	80.50
Bill Pmt -C...	5175	06/15/2022	JEFF PARK.	1216 · Alpine Mou...		-120.00
Bill	REIM...	06/15/2022		2269 · Mountain D...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -C...	17607	06/10/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-483.85
Bill	710199	05/04/2022		6386 · Tools & Su...	-7.77	7.77
Bill	710235	05/04/2022		6386 · Tools & Su...	-169.53	169.53
Bill	710351	05/05/2022		6386 · Tools & Su...	-3.59	3.59
Bill	710468	05/05/2022		6396 · Vehicles - ...	-22.74	22.74
Bill	710780	05/10/2022		6396 · Vehicles - ...	-39.44	39.44
Bill	711403	05/12/2022		6386 · Tools & Su...	-10.56	10.56
Bill	711540	05/13/2022		6386 · Tools & Su...	-4.99	4.99
Bill	713503	05/26/2022		6386 · Tools & Su...	-32.31	32.31
Bill	713444	05/26/2022		6386 · Tools & Su...	-12.64	12.64
Bill	713568	05/27/2022		6386 · Tools & Su...	-56.82	56.82
Bill	713598	05/27/2022		6760 · Repairs & ...	-123.46	123.46
TOTAL					-483.85	483.85
Bill Pmt -C...	17616	06/07/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill		06/01/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17624	06/13/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-484.76
Bill	6/22	06/10/2022		6162 · RVM Utilities	-38.30	38.30
				6162 · RVM Utilities	-40.76	40.76
				6162 · RVM Utilities	-38.14	38.14
				6171 · Civic Cente...	-236.64	236.64
				6166 · Maintenanc...	-26.65	26.65
				6490 · Ballpark	-21.28	21.28
				6460 · Utilities	-16.23	16.23
				6166 · Maintenanc...	-66.76	66.76
TOTAL					-484.76	484.76

TOWN OF ALPINE
Check Detail
May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	5176	06/15/2022	MYLENE RICHMAN	1216 · Alpine Mou...		-170.00
Bill	AMD-2	06/15/2022		2269 · Mountain D...	-170.00	170.00
TOTAL					-170.00	170.00
Bill Pmt -C...	17608	06/10/2022	NORCO, INC.	1105 · Checking/1...		-49.29
Bill	3505...	06/01/2022		6386 · Tools & Su...	-49.29	49.29
TOTAL					-49.29	49.29
Bill Pmt -C...	17611	06/02/2022	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-269.86
Bill	1761...	03/09/2022		6315 · Xerox, Etc.	-269.86	269.86
TOTAL					-269.86	269.86
Bill Pmt -C...	17625	06/13/2022	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-325.78
Bill	269311	06/09/2022		6315 · Xerox, Etc.	-325.78	325.78
TOTAL					-325.78	325.78
Bill Pmt -C...	17568	05/27/2022	SALT RIVER MOTORS	1105 · Checking/1...		-29.95
Bill	57264	05/19/2022		6396 · Vehicles - ...	-29.95	29.95
TOTAL					-29.95	29.95
Bill Pmt -C...	17610	06/02/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-5,802.50
Bill	3349	06/01/2022		6560 · Profession...	-2,175.00	2,175.00
Bill	3358	06/01/2022		6560 · Profession...	-1,627.50	1,627.50
Bill	3359	06/01/2022		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-5,802.50	5,802.50
Bill Pmt -C...	17643	06/17/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-1,080.00
Bill	3417	06/16/2022		6560 · Profession...	-1,080.00	1,080.00
TOTAL					-1,080.00	1,080.00
Bill Pmt -C...	17602	06/03/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-702.16
Bill	6/22	06/01/2022		6150 · Telephone/...	-526.57	526.57
				6171 · Civic Cente...	-175.59	175.59
TOTAL					-702.16	702.16
Bill Pmt -C...	5122	06/08/2022	SIMPLE DETAILS PHOTO...	1216 · Alpine Mou...		-140.00
Bill	2022 ...	06/08/2022		2269 · Mountain D...	-140.00	140.00
TOTAL					-140.00	140.00

TOWN OF ALPINE

Check Detail

May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17566	06/01/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-285.00
Bill	84848	06/01/2022		6162 · RVM Utilities	-35.00	35.00
				6171 · Civic Cente...	-250.00	250.00
TOTAL					-285.00	285.00
Bill Pmt -C...	17626	06/13/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,302.54
Bill	17654	05/31/2022		6110 · Advertising	-805.54	805.54
				7000 · Capital Exp...	-247.00	247.00
				6180 · Bus. & Co...	-250.00	250.00
TOTAL					-1,302.54	1,302.54
Bill Pmt -C...	17563	05/20/2022	SUNRISE ENGINEERING,...	1105 · Checking/1...		-707.00
Bill	0125...	05/05/2022		7000 · Capital Exp...	-707.00	707.00
TOTAL					-707.00	707.00
Bill Pmt -C...	17646	06/17/2022	SUNRISE ENGINEERING,...	1105 · Checking/1...		-7,404.00
Bill	0126...	06/08/2022		7000 · Capital Exp...	-7,404.00	7,404.00
TOTAL					-7,404.00	7,404.00
Bill Pmt -C...	17628	06/14/2022	SURVEYOR SCHERBEL, ...	1105 · Checking/1...		-34,850.00
Bill	4405	06/10/2022		6751 · Repair & S...	-34,850.00	34,850.00
TOTAL					-34,850.00	34,850.00
Bill Pmt -C...	17562	05/19/2022	TOWN OF ALPINE SEWE...	1105 · Checking/1...		-590,703.00
Bill	# 1	05/16/2022		8000 · Grant Income	-590,703.00	590,703.00
TOTAL					-590,703.00	590,703.00
Bill Pmt -C...	17601	05/31/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,267.25
Bill	# 8	05/31/2022		8000 · Grant Income	-1,267.25	1,267.25
TOTAL					-1,267.25	1,267.25
Bill Pmt -C...	17619	06/10/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,478.60
Bill	5/22	05/31/2022		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

TOWN OF ALPINE

Check Detail

May 18 through June 21, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	06/10/2022	TSYS	1105 · Checking/1...		-197.72
				6129 · Merchant F...	-197.72	197.72
TOTAL					-197.72	197.72
Bill Pmt -C...	17565	05/26/2022	TURFCO COMPANY	1105 · Checking/1...		-10,000.00
Bill	MO...	05/26/2022		7000 · Capital Exp...	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Liability Ch...	eftps	05/18/2022	United States Treasury	1105 · Checking/1...		-3,613.22
				2118 · Federal Inc...	-1,314.00	1,314.00
				2110 · FICA - Town	-217.89	217.89
				2115 · FICA - Em...	-217.89	217.89
				2110 · FICA - Town	-931.72	931.72
				2115 · FICA - Em...	-931.72	931.72
TOTAL					-3,613.22	3,613.22
Liability Ch...	eftps	05/20/2022	United States Treasury	1105 · Checking/1...		-1,064.50
				2118 · Federal Inc...	-410.00	410.00
				2110 · FICA - Town	-62.03	62.03
				2115 · FICA - Em...	-62.03	62.03
				2110 · FICA - Town	-265.22	265.22
				2115 · FICA - Em...	-265.22	265.22
TOTAL					-1,064.50	1,064.50
Liability Ch...	eftps	06/03/2022	United States Treasury	1105 · Checking/1...		-7,444.08
				2118 · Federal Inc...	-2,705.00	2,705.00
				2110 · FICA - Town	-449.16	449.16
				2115 · FICA - Em...	-449.16	449.16
				2110 · FICA - Town	-1,920.38	1,920.38
				2115 · FICA - Em...	-1,920.38	1,920.38
TOTAL					-7,444.08	7,444.08
Bill Pmt -C...	17604	05/31/2022	USDA- FOREST SERVICE	1105 · Checking/1...		-644.00
Bill	BTN...	05/31/2022		6180 · Bus. & Co...	-644.00	644.00
TOTAL					-644.00	644.00
Bill Pmt -C...	17605	05/31/2022	VALLEY AUTO SUPPLY	1105 · Checking/1...		-83.84
Bill	1574...	05/27/2022		6396 · Vehicles - ...	-83.84	83.84
TOTAL					-83.84	83.84
Bill Pmt -C...	17606	06/01/2022	VALLEY TECH, LLC	1105 · Checking/1...		-468.60
Bill	3611	06/01/2022		6560 · Profession...	-468.60	468.60
TOTAL					-468.60	468.60

TOWN OF ALPINE

Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17645	06/17/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-1,600.07
Bill	IN00...	06/13/2022		6396 · Vehicles - ...	-1,600.07	1,600.07
TOTAL					-1,600.07	1,600.07
Liability Ch...	17596	05/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17597	05/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17639	06/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17640	06/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17595	05/31/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-7,063.81
				2170 · Retirement ...	-3,554.65	3,554.65
				2108 · Payroll Liab...	-3,509.16	3,509.16
TOTAL					-7,063.81	7,063.81
Bill Pmt -C...	17617	06/07/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-272.64
Bill	3274...	05/27/2022		6315 · Xerox, Etc.	-272.64	272.64
TOTAL					-272.64	272.64