TOWN OF ALPINE

Check Detail

April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2022		1105 · Checking/1...		-148.21
				6129 · Merchant F...	-148.21	148.21
TOTAL					-148.21	148.21
Bill Pmt -C...	17455	04/20/2022	22 SOUVENIRS LLC	1105 · Checking/1...		-98.00
Bill	130825	04/19/2022		6180 · Bus. & Co...	-98.00	98.00
TOTAL					-98.00	98.00
Liability Ch...	17537	05/15/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	17465	04/26/2022	Alana Carpenter	1105 · Checking/1...		-701.38
Bill	EAS...	04/25/2022		6180 · Bus. & Co...	-350.69	701.38
				2272 · Easter Egg...	-350.69	701.38
TOTAL					-701.38	1,402.76
Bill Pmt -C...	17523	05/13/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-135.47
Bill	154/2...	02/14/2022		6386 · Tools & Su...	-10.97	10.97
Bill	378	04/15/2022		6386 · Tools & Su...	-7.15	7.15
Bill	388	04/19/2022		6386 · Tools & Su...	-15.18	15.18
Bill	395	04/20/2022		6386 · Tools & Su...	-15.18	15.18
Bill	402	04/22/2022		6386 · Tools & Su...	-3.77	3.77
Bill	413	04/26/2022		6386 · Tools & Su...	-38.91	38.91
Bill	419	04/27/2022		6386 · Tools & Su...	-35.94	35.94
Bill	424	04/28/2022		6386 · Tools & Su...	-8.37	8.37
TOTAL					-135.47	135.47
Bill Pmt -C...	17463	04/22/2022	ALPINE TRAILS AND PAT...	1105 · Checking/1...		-550.00
Bill	21/22...	04/22/2022		6180 · Bus. & Co...	-550.00	550.00
TOTAL					-550.00	550.00
Bill Pmt -C...	17500	05/03/2022	ALTITUDE AIR, LLC	1105 · Checking/1...		-402.00
Bill	1224	09/22/2021		6385 · Building	-120.00	120.00
Bill	1300	02/15/2022		6385 · Building	-282.00	282.00
TOTAL					-402.00	402.00
Bill Pmt -C...	17457	04/20/2022	AVAIL VALLEY CONSTRU...	1105 · Checking/1...		-660.00
Bill	36704	04/08/2022		6780 · Snow Rem...	-328.96	328.96
Bill	36693	04/08/2022		6780 · Snow Rem...	-331.04	331.04
TOTAL					-660.00	660.00

TOWN OF ALPINE

Check Detail

April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17461	04/22/2022	AVAIL VALLEY CONSTRU...	1105 · Checking/1...		-327.68
Bill	36707	04/08/2022		6780 · Snow Rem...	-327.68	327.68
TOTAL					-327.68	327.68
Bill Pmt -C...	17540	05/15/2022	BEAU TAYLOR	1105 · Checking/1...		-112.05
Bill	5/12/22	05/12/2022		5150 · Emergency...	-112.05	112.05
TOTAL					-112.05	112.05
Bill Pmt -C...	17549	05/16/2022	BELINDA PENNY	1105 · Checking/1...		-1,235.00
Bill	1022...	05/13/2022		6173 · Civic Cente...	-1,060.00	1,060.00
				6385 · Building	-175.00	175.00
TOTAL					-1,235.00	1,235.00
Bill Pmt -C...	17458	04/20/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-356.18
Bill	9451...	04/11/2022		6386 · Tools & Su...	-6.18	6.18
Bill	9463...	04/19/2022		6180 · Bus. & Co...	-350.00	350.00
TOTAL					-356.18	356.18
Bill Pmt -C...	17548	05/15/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-305.00
Bill	9468...	04/20/2022		6180 · Bus. & Co...	-35.00	35.00
Bill	9554...	05/04/2022		6180 · Bus. & Co...	-270.00	270.00
TOTAL					-305.00	305.00
Liability Ch...	ach	05/02/2022	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...	17508	05/05/2022	Broulims Alpine	1105 · Checking/1...		-126.04
Bill	4/22	04/30/2022		6180 · Bus. & Co...	-72.13	72.13
				6386 · Tools & Su...	-53.91	53.91
TOTAL					-126.04	126.04
Bill Pmt -C...	17509	05/05/2022	CASELLE	1105 · Checking/1...		-56.77
Bill	16671	05/01/2022		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	17552	05/16/2022	COMTECH DIGITAL SOL...	1105 · Checking/1...		-2,210.00
Bill	1255	05/13/2022		6560 · Profession...	-2,210.00	2,210.00
TOTAL					-2,210.00	2,210.00

TOWN OF ALPINE

Check Detail

April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17501	05/03/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-1,411.71
Bill	IN-79...	04/19/2022		6395 · Vehicles - ...	-1,411.71	1,411.71
TOTAL					-1,411.71	1,411.71
Bill Pmt -C...	17519	05/13/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-264.78
Bill	4/30	04/30/2022		6395 · Vehicles - ...	-236.44	236.44
				6449 · Fuel-Park ...	-28.34	28.34
TOTAL					-264.78	264.78
Bill Pmt -C...	17520	05/13/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	30854	04/30/2022		6490 · Ballpark	-80.00	80.00
TOTAL					-80.00	80.00
Check	17542	05/15/2022	FDMS Merchant Services	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	17513	05/05/2022	FIRST BANKCARD	1105 · Checking/1...		-1,062.08
Bill	4/26	04/26/2022		6130 · Office Sup...	-210.52	210.52
				6180 · Bus. & Co...	-19.95	19.95
				6386 · Tools & Su...	-263.17	263.17
				6792 · Lodging	-546.00	546.00
				6395 · Vehicles - ...	-22.44	22.44
TOTAL					-1,062.08	1,062.08
Bill Pmt -C...	17510	05/05/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	04/27/2022		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Check	eft	05/11/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	17493	04/30/2022	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...	17536	05/15/2022	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

TOWN OF ALPINE
Check Detail
April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17492	04/29/2022	GUFFEY, DAWN L	1105 · Checking/1...		-1,904.00
Bill	139	04/29/2022		6180 · Bus. & Co...	-1,904.00	1,904.00
TOTAL					-1,904.00	1,904.00
Bill Pmt -C...	17478	04/29/2022	HALSTEAD, DAN	1105 · Checking/1...		-89.51
Bill	4-2022	04/20/2022		6796 · Mileage	-89.51	89.51
TOTAL					-89.51	89.51
Bill Pmt -C...	17466	04/26/2022	JAN MOHLER	1105 · Checking/1...		-105.00
Bill	VC I...	04/25/2022		6180 · Bus. & Co...	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -C...	17504	05/13/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-472.31
Bill	706583	04/04/2022		6386 · Tools & Su...	-34.19	39.19
Bill	706773	04/05/2022		6386 · Tools & Su...	-53.95	53.95
Bill	706821	04/05/2022		6386 · Tools & Su...	-146.95	146.95
Bill	706826	04/05/2022		6386 · Tools & Su...	-0.49	0.49
Bill	706958	04/06/2022		6440 · Repairs & ...	-54.86	54.86
Bill	707121	04/07/2022		6386 · Tools & Su...	-36.46	36.46
Bill	707416	04/11/2022		6386 · Tools & Su...	-29.94	29.94
Bill	708270	04/19/2022		6386 · Tools & Su...	-2.93	2.93
Bill	708574	04/21/2022		6386 · Tools & Su...	-35.16	35.16
Bill	708690	04/22/2022		6386 · Tools & Su...	-3.91	3.91
Bill	708863	04/25/2022		6386 · Tools & Su...	-73.47	73.47
TOTAL					-472.31	477.31
Bill Pmt -C...	17556	05/17/2022	KEMMERER GAZETTE	1105 · Checking/1...		-44.00
Bill	1YR ...	05/17/2022		6120 · Dues & Me...	-44.00	44.00
TOTAL					-44.00	44.00
Bill Pmt -C...	17515	05/05/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	4/22	05/03/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17499	04/29/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-200.00
Bill	CC/2...	04/28/2022		6173 · Civic Cente...	-200.00	200.00
TOTAL					-200.00	200.00

TOWN OF ALPINE
Check Detail
April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17522	05/13/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-447.30
Bill	05/22	05/10/2022		6162 · RVM Utilities	-35.13	35.13
				6162 · RVM Utilities	-34.31	34.31
				6162 · RVM Utilities	-35.73	35.73
				6171 · Civic Cente...	-199.08	199.08
				6166 · Maintenanc...	-32.59	32.59
				6490 · Ballpark	-21.28	21.28
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-73.18	73.18
TOTAL					-447.30	447.30
Bill Pmt -C...	17516	05/09/2022	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-96.84
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	1.98	-1.98
Bill	637106	04/05/2022		6396 · Vehicles - ...	-26.38	26.38
Bill	637459	04/07/2022		6396 · Vehicles - ...	-61.45	61.45
Bill	638050	04/13/2022		6396 · Vehicles - ...	-10.99	10.99
TOTAL					-96.84	96.84
Bill Pmt -C...	17459	04/20/2022	NORCO, INC.	1105 · Checking/1...		-325.43
Bill	3448...	03/17/2022		6386 · Tools & Su...	-101.90	101.90
Bill	3448...	03/17/2022		6386 · Tools & Su...	-102.10	102.10
Bill	3455...	03/28/2022		6386 · Tools & Su...	-101.90	101.90
Bill	3459...	03/31/2022		6386 · Tools & Su...	-19.53	19.53
TOTAL					-325.43	325.43
Bill Pmt -C...	17542	05/15/2022	NORCO, INC.	1105 · Checking/1...		-47.70
Bill	3482...	04/30/2022		6386 · Tools & Su...	-47.70	47.70
TOTAL					-47.70	47.70
Bill Pmt -C...	17462	04/22/2022	POWERS CANDY COMP...	1105 · Checking/1...		-51.58
Bill	1019...	04/20/2022		6180 · Bus. & Co...	-51.58	51.58
TOTAL					-51.58	51.58
Bill Pmt -C...	17456	04/20/2022	QUICK REFERENCE PUB...	1105 · Checking/1...		-113.15
Bill	206636	04/07/2022		6180 · Bus. & Co...	-113.15	113.15
TOTAL					-113.15	113.15
Bill Pmt -C...	17535	05/13/2022	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-319.67
Bill	266671	05/11/2022		6315 · Xerox, Etc.	-319.67	319.67
TOTAL					-319.67	319.67
Bill Pmt -C...	17543	05/15/2022	SALT RIVER MOTORS	1105 · Checking/1...		-858.99
Bill	056996	05/04/2022		6396 · Vehicles - ...	-858.99	858.99
TOTAL					-858.99	858.99

TOWN OF ALPINE

Check Detail

April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17511	05/05/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,437.50
Bill	3298	04/18/2022		5192 · Legal & Pro...	-437.50	437.50
Bill	3300	05/02/2022		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,437.50	2,437.50
Bill Pmt -C...	17479	05/05/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-817.16
Bill	5/22	05/01/2022		6150 · Telephone/...	-641.57	641.57
				6171 · Civic Cente...	-175.59	175.59
TOTAL					-817.16	817.16
Bill Pmt -C...	17464	05/01/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-285.00
Bill	85266	05/01/2022		6162 · RVM Utilities	-35.00	35.00
				6171 · Civic Cente...	-250.00	250.00
TOTAL					-285.00	285.00
Bill Pmt -C...	17517	05/13/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,164.89
Bill	17363	04/30/2022		6110 · Advertising	-1,041.39	1,041.39
				7000 · Capital Exp...	-123.50	123.50
TOTAL					-1,164.89	1,164.89
Bill Pmt -C...	17467	04/26/2022	SUNRISE ENGINEERING,...	1105 · Checking/1...		-8,333.00
Bill	124794	04/08/2022		7000 · Capital Exp...	-8,333.00	8,333.00
TOTAL					-8,333.00	8,333.00
Bill Pmt -C...	17512	05/13/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,478.60
Bill	4/22	04/30/2022		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	05/10/2022	TSYS	1105 · Checking/1...		-164.68
				6129 · Merchant F...	-164.68	164.68
TOTAL					-164.68	164.68
Liability Ch...	eftps	04/20/2022	United States Treasury	1105 · Checking/1...		-4,588.92
				2118 · Federal Inc...	-1,704.00	1,704.00
				2110 · FICA - Town	-273.41	273.41
				2115 · FICA - Em...	-273.41	273.41
				2110 · FICA - Town	-1,169.05	1,169.05
				2115 · FICA - Em...	-1,169.05	1,169.05
TOTAL					-4,588.92	4,588.92

TOWN OF ALPINE

Check Detail

April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftps	05/04/2022	United States Treasury	1105 · Checking/1...		-5,309.56
				2118 · Federal Inc...	-1,844.00	1,844.00
				2110 · FICA - Town	-328.43	328.43
				2115 · FICA - Em...	-328.43	328.43
				2110 · FICA - Town	-1,404.35	1,404.35
				2115 · FICA - Em...	-1,404.35	1,404.35
TOTAL					-5,309.56	5,309.56
Bill Pmt -C...	17551	05/16/2022	USA BLUEBOOK	1105 · Checking/1...		-233.05
Bill	936534	04/29/2022		6440 · Repairs & ...	-233.05	233.05
TOTAL					-233.05	233.05
Bill Pmt -C...	17496	05/02/2022	USDA- FOREST SERVICE	1105 · Checking/1...		-875.00
Bill	Bond...	05/02/2022		1948 · Refundable...	-875.00	875.00
TOTAL					-875.00	875.00
Bill Pmt -C...	17502	05/03/2022	VALLEY AUTO SUPPLY	1105 · Checking/1...		-134.80
Bill	1574...	04/27/2022		6396 · Vehicles - ...	-134.80	134.80
TOTAL					-134.80	134.80
Bill Pmt -C...	17521	05/13/2022	VALLEY TECH, LLC	1105 · Checking/1...		-120.00
Bill	3582	05/09/2022		6560 · Profession...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -C...	17460	04/20/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,249.50
Bill	U136...	04/18/2022		6166 · Maintenanc...	-1,249.50	1,249.50
TOTAL					-1,249.50	1,249.50
Bill Pmt -C...	17518	05/13/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,329.97
Bill	U136...	04/27/2022		6171 · Civic Cente...	-1,329.97	1,329.97
TOTAL					-1,329.97	1,329.97
Bill Pmt -C...	17503	05/03/2022	VINYLART	1105 · Checking/1...		-161.70
Bill	5438	01/28/2022		6180 · Bus. & Co...	-80.85	161.70
				2267 · Winter Jubi...	-80.85	161.70
TOTAL					-161.70	323.40
Bill Pmt -C...	17544	05/15/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-2,243.71
Bill	IN00...	04/21/2022		6396 · Vehicles - ...	-2,093.46	2,093.46
Bill	IN00...	05/05/2022		6396 · Vehicles - ...	-150.25	150.25
TOTAL					-2,243.71	2,243.71

TOWN OF ALPINE
Check Detail
April 20 through May 17, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eft	04/25/2022	WY Dept. of Workforce Ser...	1105 · Checking/1...		-4,724.21
				2105 · WY Worker...	-128.76	128.76
				2105 · WY Worker...	-4,595.45	4,595.45
TOTAL					-4,724.21	4,724.21
Liability Ch...	17494	04/30/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17495	04/30/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17538	05/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17539	05/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17497	04/30/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-6,235.32
				2170 · Retirement ...	-3,137.75	3,137.75
				2108 · Payroll Liab...	-3,097.57	3,097.57
TOTAL					-6,235.32	6,235.32
Bill Pmt -C...	17505	05/03/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-272.64
Bill	3216...	04/26/2022		6315 · Xerox, Etc.	-272.64	272.64
TOTAL					-272.64	272.64
Bill Pmt -C...	17514	05/05/2022	YOUNG, MELODY	1105 · Checking/1...		-234.00
Bill	REIM...	04/21/2022		6796 · Mileage	-234.00	234.00
TOTAL					-234.00	234.00