TOWN OF ALPINE

Check Detail

March 16 through April 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/31/2022		1105 · Checking/1...		-152.73
				6129 · Merchant F...	-152.73	152.73
TOTAL					-152.73	152.73
Liability Ch...	17448	04/15/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	17454	04/19/2022	ALPINE ACE HARDWARE,	1105 · Checking/1...		-896.46
Bill	323	03/31/2022		6386 · Tools & Su...	-121.96	147.96
Bill	335	03/31/2022		6386 · Tools & Su...	-91.94	91.94
Bill	334	03/31/2022		6386 · Tools & Su...	-73.34	73.34
Bill	333	03/31/2022		6386 · Tools & Su...	-35.94	35.94
Bill	343	04/04/2022		6386 · Tools & Su...	-23.92	23.92
Bill	352	04/06/2022		6386 · Tools & Su...	-10.68	10.68
Bill	348	04/06/2022		6386 · Tools & Su...	-427.43	427.43
Bill	349	04/06/2022		6386 · Tools & Su...	-21.66	21.66
Bill	368	04/11/2022		6386 · Tools & Su...	-17.98	17.98
Bill	371	04/12/2022		6386 · Tools & Su...	-30.36	30.36
Bill	370	04/12/2022		6386 · Tools & Su...	-10.55	10.55
Bill	372	04/13/2022		6386 · Tools & Su...	-1.72	1.72
Bill	373	04/13/2022		6386 · Tools & Su...	-28.98	28.98
TOTAL					-896.46	922.46
Bill Pmt -C...	17415	04/05/2022	ALPINE EXCAVATION LLC	1105 · Checking/1...		-2,662.50
Bill	2022...	04/03/2022		6780 · Snow Rem...	-2,662.50	2,662.50
TOTAL					-2,662.50	2,662.50
Bill Pmt -C...	17416	04/05/2022	Backus, Sharon L	1105 · Checking/1...		-461.36
Bill	Reim...	04/01/2022		6796 · Mileage	-414.18	414.18
				6794 · Meals	-47.18	47.18
TOTAL					-461.36	461.36
Bill Pmt -C...	17445	04/15/2022	BARBER SHOP, INC	1105 · Checking/1...		-698.37
Bill	1252	03/28/2022		6385 · Building	-698.37	698.37
TOTAL					-698.37	698.37
Bill Pmt -C...	17450	04/18/2022	BELINDA PENNY	1105 · Checking/1...		-1,200.00
Bill	9219...	04/15/2022		6173 · Civic Cente...	-1,025.00	1,025.00
				6385 · Building	-175.00	175.00
TOTAL					-1,200.00	1,200.00
Liability Ch...	17400	04/01/2022	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

TOWN OF ALPINE

Check Detail

March 16 through April 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17417	04/05/2022	Broulims Alpine	1105 · Checking/1...		-83.07
Bill	3-22	03/31/2022		6130 · Office Sup...	-83.07	83.07
TOTAL					-83.07	83.07
Bill Pmt -C...	17418	04/05/2022	CASELLE	1105 · Checking/1...		-56.77
Bill	116056	04/01/2022		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	17429	04/15/2022	CNA SURETY	1105 · Checking/1...		-210.00
Bill	6241...	04/07/2022		6120 · Dues & Me...	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -C...	17430	04/15/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-209.39
Bill	3/22	03/31/2022		6395 · Vehicles - ...	-209.39	209.39
TOTAL					-209.39	209.39
Liability Ch...	17411	04/01/2022	DEARBORN LIFE INSURA...	1105 · Checking/1...		-60.51
				2125 · Health Insu...	-60.51	60.51
TOTAL					-60.51	60.51
Bill Pmt -C...	17419	04/05/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	30637	03/31/2022		6490 · Ballpark	-80.00	80.00
TOTAL					-80.00	80.00
Check	eft	04/15/2022	FDMS Merchant Services	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	17413	04/05/2022	FIRST BANKCARD	1105 · Checking/1...		-3,580.58
Bill	3-22	03/28/2022		6130 · Office Sup...	-755.53	755.53
				6554 · P&Z Office	-833.08	833.08
				6180 · Bus. & Co...	-89.81	89.81
				6386 · Tools & Su...	-573.91	573.91
				6762 · Signs	-430.16	430.16
				6440 · Repairs & ...	-72.43	72.43
				6172 · Civic Cente...	-825.66	825.66
TOTAL					-3,580.58	3,580.58
Check	eft	04/05/2022	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
March 16 through April 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	04/14/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	17397	03/31/2022	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...	17446	04/15/2022	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...	17433	04/13/2022	HARMS, BRAD	1105 · Checking/1...		-275.00
Bill	4/22 ...	04/13/2022		4385 · Police Citat...	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -C...	17427	04/15/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-456.22
Bill	702729	03/01/2022		6386 · Tools & Su...	-109.92	109.92
Bill	702746	03/01/2022		6386 · Tools & Su...	-37.32	37.32
Bill	702835	03/02/2022		6386 · Tools & Su...	-32.99	32.99
Bill	703364	03/07/2022		6386 · Tools & Su...	-50.94	50.94
Bill	703929	03/11/2022		6173 · Civic Cente...	-9.98	9.98
Bill	704011	03/11/2022		6173 · Civic Cente...	-7.16	7.16
Bill	704320	03/15/2022		6386 · Tools & Su...	-54.84	54.84
Bill	704682	03/18/2022		6386 · Tools & Su...	-71.68	71.68
Bill	705051	03/22/2022		6386 · Tools & Su...	-55.44	55.44
Bill	706045	03/30/2022		6386 · Tools & Su...	-25.95	25.95
TOTAL					-456.22	456.22
Bill Pmt -C...	17444	04/13/2022	KIRKWOOD, MIKE	1105 · Checking/1...		-50.00
Bill	4.12.22	04/13/2022		6554 · P&Z Office	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	17412	04/04/2022	LCSD 2 EDUCATION FOU...	1105 · Checking/1...		-5,000.00
Bill	WJ2...	03/29/2022		6180 · Bus. & Co...	-2,500.00	5,000.00
				2267 · Winter Jubi...	-2,500.00	5,000.00
TOTAL					-5,000.00	10,000.00
Bill Pmt -C...	17420	04/05/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	3/22	04/01/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50

TOWN OF ALPINE

Check Detail

March 16 through April 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17425	04/05/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Q2.2...	04/01/2022		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	17431	04/15/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-531.08
Bill	4/22	04/11/2022		6162 · RVM Utilities	-34.95	34.95
				6162 · RVM Utilities	-33.02	33.02
				6162 · RVM Utilities	-38.98	38.98
				6171 · Civic Cente...	-260.11	260.11
				6166 · Maintenanc...	-36.68	36.68
				6490 · Ballpark	-22.57	22.57
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-88.77	88.77
TOTAL					-531.08	531.08
Bill Pmt -C...	17384	03/17/2022	PREVENT FIRE	1105 · Checking/1...		-482.00
Bill	14413	03/09/2022		6386 · Tools & Su...	-482.00	482.00
TOTAL					-482.00	482.00
Bill Pmt -C...	17432	04/15/2022	RAVEN LUNATIX ROCKS ...	1105 · Checking/1...		-2,500.00
Bill	2022	12/03/2021		2285 · Air Park Co...	-1,250.00	2,500.00
				6180 · Bus. & Co...	-1,250.00	2,500.00
TOTAL					-2,500.00	5,000.00
Bill Pmt -C...	17453	04/18/2022	RHINEHART OIL CO. LLC	1105 · Checking/1...		-2,934.24
Bill	7026...	03/09/2022		6395 · Vehicles - ...	-1,345.82	1,345.82
Bill	IN00...	03/17/2022		6395 · Vehicles - ...	-1,588.42	1,588.42
TOTAL					-2,934.24	2,934.24
Bill Pmt -C...	17426	04/05/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,312.50
Bill	3224	03/16/2022		5192 · Legal & Pro...	-125.00	125.00
Bill	3239	03/16/2022		5192 · Legal & Pro...	-187.50	187.50
Bill	3240	04/04/2022		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,312.50	2,312.50
Bill Pmt -C...	17414	04/05/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-761.34
Bill	4/22	04/01/2022		6150 · Telephone/...	-585.75	585.75
				6171 · Civic Cente...	-175.59	175.59
TOTAL					-761.34	761.34
Bill Pmt -C...	17421	04/05/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-285.00
Bill	83237	04/01/2022		6162 · RVM Utilities	-35.00	35.00
				6171 · Civic Cente...	-250.00	250.00
TOTAL					-285.00	285.00

TOWN OF ALPINE

Check Detail

March 16 through April 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17422	04/05/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-802.75
Bill	17129	03/31/2022		6110 · Advertising	-802.75	802.75
TOTAL					-802.75	802.75
Bill Pmt -C...	17385	03/17/2022	SUNRISE ENGINEERING,...	1105 · Checking/1...		-8,444.00
Bill	0123...	03/03/2022		7000 · Capital Exp...	-8,444.00	8,444.00
TOTAL					-8,444.00	8,444.00
Bill Pmt -C...	17428	04/07/2022	SV PATRIOT CAMP	1105 · Checking/1...		-2,500.00
Bill	2022	04/07/2022		2285 · Air Park Co...	-1,250.00	2,500.00
				6180 · Bus. & Co...	-1,250.00	2,500.00
TOTAL					-2,500.00	5,000.00
Bill Pmt -C...	17423	04/05/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,478.60
Bill	3-22	03/31/2022		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
Check	EFT	04/11/2022	TSYS	1105 · Checking/1...		-135.19
				6129 · Merchant F...	-135.19	135.19
TOTAL					-135.19	135.19
Liability Ch...	eftps	03/18/2022	United States Treasury	1105 · Checking/1...		-4,858.18
				2118 · Federal Inc...	-1,838.00	1,838.00
				2110 · FICA - Town	-286.23	286.23
				2115 · FICA - Em...	-286.23	286.23
				2110 · FICA - Town	-1,223.86	1,223.86
				2115 · FICA - Em...	-1,223.86	1,223.86
TOTAL					-4,858.18	4,858.18
Liability Ch...	eftps	03/23/2022	United States Treasury	1105 · Checking/1...		-2,172.00
				2118 · Federal Inc...	-948.00	948.00
				2110 · FICA - Town	-116.00	116.00
				2115 · FICA - Em...	-116.00	116.00
				2110 · FICA - Town	-496.00	496.00
				2115 · FICA - Em...	-496.00	496.00
TOTAL					-2,172.00	2,172.00

TOWN OF ALPINE

Check Detail

March 16 through April 19, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftps	04/06/2022	United States Treasury	1105 · Checking/1...		-5,193.62
				2118 · Federal Inc...	-1,835.00	1,835.00
				2110 · FICA - Town	-318.28	318.28
				2115 · FICA - Em...	-318.28	318.28
				2110 · FICA - Town	-1,361.03	1,361.03
				2115 · FICA - Em...	-1,361.03	1,361.03
TOTAL					-5,193.62	5,193.62
Bill Pmt -C...	17451	04/18/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-2,760.40
Bill	U316...	03/02/2022	VALLEY WIDE COOPERA...	2000 · Accounts P...	0.00	-1,199.50
Bill	U316...	03/14/2022		6171 · Civic Cente...	-1,575.87	1,575.87
Bill	U316...	03/21/2022		6166 · Maintenanc...	-1,184.53	1,184.53
TOTAL					-2,760.40	1,560.90
Bill Pmt -C...	17452	04/18/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-2,893.48
Bill	IN00...	03/15/2022		6396 · Vehicles - ...	-1,868.66	1,868.66
Bill	IN00...	03/16/2022		6396 · Vehicles - ...	-453.11	453.11
Bill	IN00...	04/17/2022		6396 · Vehicles - ...	-571.71	571.71
TOTAL					-2,893.48	2,893.48
Liability Ch...	17398	03/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17399	03/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17447	04/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17449	04/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17410	03/31/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-6,588.25
				2170 · Retirement ...	-3,315.33	3,315.33
				2108 · Payroll Liab...	-3,272.92	3,272.92
TOTAL					-6,588.25	6,588.25
Bill Pmt -C...	17424	04/05/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-272.64
Bill	3160...	03/27/2022		6315 · Xerox, Etc.	-272.64	272.64
TOTAL					-272.64	272.64