

TOWN OF ALPINE
Check Detail
 February 16 through March 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2022		1105 · Checking/1...		-120.50
				6129 · Merchant F...	-120.50	120.50
TOTAL					-120.50	120.50
Liability Ch...	17354	03/15/2022	AFLAC	1105 · Checking/1...		-297.70
				2127 · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	17366	03/15/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-271.86
Bill	255	02/17/2022		6386 · Tools & Su...	-10.98	10.98
Bill	261	02/22/2022		6386 · Tools & Su...	-8.59	8.59
Bill	260	02/22/2022		6386 · Tools & Su...	-8.59	8.59
Bill	264	02/22/2022		6386 · Tools & Su...	-29.79	29.79
Bill	272	03/01/2022		6386 · Tools & Su...	-31.25	31.25
Bill	282	03/08/2022		6386 · Tools & Su...	-23.17	23.17
Bill	281	03/08/2022		6386 · Tools & Su...	-16.99	16.99
Bill	289	03/10/2022		6386 · Tools & Su...	-55.99	55.99
Bill	290	03/10/2022		6386 · Tools & Su...	-17.57	17.57
Bill	292	03/10/2022		6386 · Tools & Su...	-12.95	12.95
Bill	294	03/11/2022		6386 · Tools & Su...	-55.99	55.99
TOTAL					-271.86	271.86
Bill Pmt -C...	17309	02/22/2022	BELINDA PENNY	1105 · Checking/1...		-90.00
Bill	92184a	02/11/2022		6173 · Civic Cente...	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -C...	17367	03/15/2022	BELINDA PENNY	1105 · Checking/1...		-850.00
Bill	9219...	03/11/2022		6173 · Civic Cente...	-675.00	675.00
				6385 · Building	-175.00	175.00
TOTAL					-850.00	850.00
Bill Pmt -C...	17373	03/15/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-199.95
Bill	9397...	03/11/2022		7000 · Capital Exp...	-199.95	199.95
TOTAL					-199.95	199.95
Liability Ch...	EFT	03/01/2022	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...	17343	03/07/2022	Broulims Alpine	1105 · Checking/1...		-137.25
Bill	2/22	02/28/2022		6130 · Office Sup...	-14.38	14.38
				6172 · Civic Cente...	-68.00	68.00
				6386 · Tools & Su...	-54.87	54.87
TOTAL					-137.25	137.25

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Bill Pmt -C...	17344	03/07/2022	CASELLE	1105 · Checking/1...		-56.77
Bill	115427	03/01/2022		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	17306	02/17/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-439.33
Bill	1/22	01/31/2022		6395 · Vehicles - ...	-439.33	439.33
TOTAL					-439.33	439.33
Bill Pmt -C...	17345	03/07/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-198.80
Bill	2/22	02/28/2022		6395 · Vehicles - ...	-198.80	198.80
TOTAL					-198.80	198.80
Bill Pmt -C...	17348	03/11/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	30589	03/07/2022		6490 · Ballpark	-80.00	80.00
TOTAL					-80.00	80.00
Check	edt	03/15/2022	FDMS Merchant Services	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Check	eft	03/02/2022	FIRST BANK	1105 · Checking/1...		-50.00
				6311 · Other lease...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	17342	03/07/2022	FIRST BANKCARD	1105 · Checking/1...		-5,971.40
Bill	2/22	02/24/2022		6130 · Office Sup...	-717.11	810.71
				6554 · P&Z Office	-391.32	442.40
				6180 · Bus. & Co...	-689.41	779.39
				6385 · Building	-26.66	30.14
				2267 · Winter Jubi...	-689.41	779.39
				6385 · Building	-2,893.59	3,271.26
				6440 · Repairs & ...	-70.32	79.50
				6445 · Rec.Equip ...	-493.58	558.00
TOTAL					-5,971.40	6,750.79
Liability Ch...	17330	02/28/2022	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...	17365	03/15/2022	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

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Bill Pmt -C...	17337	03/11/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-419.08
Bill	700034	02/03/2022		6386 · Tools & Su...	-46.99	46.99
Bill	700205	02/04/2022		2282 · Ice Skating...	-64.80	129.60
				6180 · Bus. & Co...	-64.80	129.60
Bill	700326	02/07/2022		6386 · Tools & Su...	-35.98	35.98
Bill	701556	02/17/2022		6386 · Tools & Su...	-46.06	46.06
Bill	701557	02/17/2022		6386 · Tools & Su...	-24.99	24.99
Bill	701644	02/18/2022		6386 · Tools & Su...	-135.46	135.46
TOTAL					-419.08	548.68
Bill Pmt -C...	17350	03/11/2022	KENNIS LUTZ	1105 · Checking/1...		-40.95
Bill	March	03/04/2022		6796 · Mileage	-40.95	40.95
TOTAL					-40.95	40.95
Bill Pmt -C...	17346	03/07/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	2/22	03/01/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17349	03/11/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-562.62
Bill	3/22	03/10/2022		6162 · RVM Utilities	-33.66	33.66
				6162 · RVM Utilities	-30.61	30.61
				6162 · RVM Utilities	-38.02	38.02
				6171 · Civic Cente...	-297.66	297.66
				6166 · Maintenanc...	-35.05	35.05
				6490 · Ballpark	-23.28	23.28
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-88.34	88.34
TOTAL					-562.62	562.62
Bill Pmt -C...	17368	03/15/2022	MOUNTAINLAND COMMU...	1105 · Checking/1...		-1,600.00
Bill	75746	03/14/2022		7000 · Capital Exp...	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Bill Pmt -C...	17347	03/07/2022	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-353.68
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	7.22	-7.22
Bill	631937	02/07/2022		6396 · Vehicles - ...	-15.44	17.44
Bill	632765	02/17/2022		6396 · Vehicles - ...	-46.50	46.50
Bill	632855	02/18/2022		6386 · Tools & Su...	-239.00	239.00
Bill	633076	02/22/2022		6396 · Vehicles - ...	-59.96	59.96
TOTAL					-353.68	355.68
Bill Pmt -C...	17351	03/11/2022	RHINEHART OIL CO. LLC	1105 · Checking/1...		-701.65
Bill	IN-66...	02/23/2022		6395 · Vehicles - ...	-701.65	701.65
TOTAL					-701.65	701.65

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Bill Pmt -C...	17369	03/15/2022	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-202.39
Bill	17150	03/09/2022		6315 · Xerox, Etc.	-202.39	202.39
TOTAL					-202.39	202.39
Bill Pmt -C...	17307	02/17/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-187.50
Bill	3161	02/11/2022		5192 · Legal & Pro...	-187.50	187.50
TOTAL					-187.50	187.50
Bill Pmt -C...	17352	03/11/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	3169	03/01/2022		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	17335	03/07/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-852.22
Bill	3/22	03/01/2022		6150 · Telephone/...	-676.50	676.50
				6171 · Civic Cente...	-175.72	175.72
TOTAL					-852.22	852.22
Bill Pmt -C...	17336	03/07/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-285.00
Bill	81836	03/01/2022		6162 · RVM Utilities	-35.00	35.00
				6171 · Civic Cente...	-250.00	250.00
TOTAL					-285.00	285.00
Bill Pmt -C...	17340	03/12/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,634.01
Bill	16873	02/28/2022		6110 · Advertising	-1,634.01	1,634.01
TOTAL					-1,634.01	1,634.01
Bill Pmt -C...	17308	02/22/2022	SUNRISE ENGINEERING,...	1105 · Checking/1...		-2,111.00
Bill	0123...	02/08/2022		7000 · Capital Exp...	-2,111.00	2,111.00
TOTAL					-2,111.00	2,111.00
Bill Pmt -C...	17338	03/11/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,478.60
Bill	2/22	02/28/2022		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	03/10/2022	TSYS	1105 · Checking/1...		-134.59
				6129 · Merchant F...	-134.59	134.59
TOTAL					-134.59	134.59

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	eftps	02/18/2022	United States Treasury	1105 · Checking/1...		-4,489.38
				2118 · Federal Inc...	-1,682.00	1,682.00
				2110 · FICA - Town	-266.04	266.04
				2115 · FICA - Em...	-266.04	266.04
				2110 · FICA - Town	-1,137.65	1,137.65
				2115 · FICA - Em...	-1,137.65	1,137.65
TOTAL					-4,489.38	4,489.38
Liability Ch...	eftps	03/04/2022	United States Treasury	1105 · Checking/1...		-4,640.42
				2118 · Federal Inc...	-1,613.00	1,613.00
				2110 · FICA - Town	-286.93	286.93
				2115 · FICA - Em...	-286.93	286.93
				2110 · FICA - Town	-1,226.78	1,226.78
				2115 · FICA - Em...	-1,226.78	1,226.78
TOTAL					-4,640.42	4,640.42
Bill Pmt -C...	17339	03/11/2022	VALLEY TECH, LLC	1105 · Checking/1...		-204.00
Bill	3533	03/02/2022		6560 · Profession...	-180.00	180.00
				6554 · P&Z Office	-24.00	24.00
TOTAL					-204.00	204.00
Bill Pmt -C...	17305	02/16/2022	WAMCAT	1105 · Checking/1...		-100.00
Bill	4/21/22	02/16/2022		6122 · Education ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C...	17341	03/03/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-146,208.76
Bill	Q000...	03/03/2022		7000 · Capital Exp...	-146,208.76	146,208.76
TOTAL					-146,208.76	146,208.76
Bill Pmt -C...	17353	03/11/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-428.16
Bill	IN00...	03/03/2022		6396 · Vehicles - ...	-36.22	36.22
Bill	IN00...	03/08/2022		6396 · Vehicles - ...	-391.94	391.94
TOTAL					-428.16	428.16
Liability Ch...	17331	02/28/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17332	02/28/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	17363	03/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17364	03/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17333	02/28/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-6,017.41
				2170 · Retirement ...	-3,028.10	3,028.10
				2108 · Payroll Liab...	-2,989.31	2,989.31
TOTAL					-6,017.41	6,017.41
Bill Pmt -C...	17355	03/10/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-272.64
Bill	3104...	02/24/2022		6315 · Xerox, Etc.	-272.64	272.64
TOTAL					-272.64	272.64