TOWN OF ALPINE

Check Detail

January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2022		1105 · Checking/1...		-133.45
				6129 · Merchant F...	-133.45	133.45
TOTAL					-133.45	133.45
Liability Ch...	17284	02/15/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	17225	01/26/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-351.42
Bill	36	11/17/2021		6386 · Tools & Su...	-19.99	36.98
Bill	47	11/24/2021		6386 · Tools & Su...	-237.92	237.92
Bill	48	11/24/2021		6386 · Tools & Su...	-44.95	44.95
Bill	110	12/20/2021		6386 · Tools & Su...	-19.99	19.99
Bill	130	12/24/2021		6386 · Tools & Su...	-2.79	2.79
Bill	128	12/24/2021		6386 · Tools & Su...	-25.78	25.78
TOTAL					-351.42	368.41
Bill Pmt -C...	17281	02/11/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-906.90
Bill	165	01/18/2022		6386 · Tools & Su...	-7.97	7.97
Bill	167	01/18/2022		6386 · Tools & Su...	-199.99	199.99
Bill	166	01/18/2022		6386 · Tools & Su...	-41.98	41.98
Bill	172	01/20/2022		6386 · Tools & Su...	-39.97	39.97
Bill	195	01/31/2022		6173 · Civic Cente...	-18.99	18.99
Bill	198	02/01/2022		6386 · Tools & Su...	-56.45	56.45
Bill	217	02/07/2022		6386 · Tools & Su...	-67.98	67.98
Bill	218	02/07/2022		6386 · Tools & Su...	-254.95	254.95
Bill	221	02/08/2022		6386 · Tools & Su...	-35.94	35.94
Bill	223	02/08/2022		6386 · Tools & Su...	-1.60	1.60
Bill	228	02/09/2022		6130 · Office Sup...	-115.95	115.95
Bill	227	02/09/2022		6386 · Tools & Su...	-28.99	28.99
Bill	226	02/09/2022		6130 · Office Sup...	-8.99	8.99
Bill	234	02/10/2022		6130 · Office Sup...	-27.15	27.15
TOTAL					-906.90	906.90
Bill Pmt -C...	17286	02/14/2022	ALPINE EXCAVATION LLC	1105 · Checking/1...		-1,938.75
Bill	2021...	02/06/2022		6780 · Snow Rem...	-1,938.75	1,938.75
TOTAL					-1,938.75	1,938.75
Bill Pmt -C...	17258	02/09/2022	ANGELA KINN	1105 · Checking/1...		-43.88
Bill	01-2...	02/01/2022		2264 · Dog Sled R...	-21.94	43.88
				6180 · Bus. & Co...	-21.94	43.88
TOTAL					-43.88	87.76
Bill Pmt -C...	17224	01/25/2022	ASCAP	1105 · Checking/1...		-23.00
Bill	2022...	01/25/2022		6120 · Dues & Me...	-23.00	23.00
TOTAL					-23.00	23.00

Check Detail

January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17287	02/14/2022	BELINDA PENNY	1105 · Checking/1...		-1,005.00
Bill	9281...	02/11/2022		6385 · Building	-129.81	175.00
				6173 · Civic Cente...	-356.01	480.00
				2267 · Winter Jubi...	-259.59	350.00
				6180 · Bus. & Co...	-259.59	350.00
TOTAL					-1,005.00	1,355.00
Bill Pmt -C...	17272	02/11/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-11.56
Bill	9294...	02/07/2022		6386 · Tools & Su...	-11.56	11.56
TOTAL					-11.56	11.56
Liability Ch...	EFT	02/01/2022	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...	17255	02/11/2022	Broulims Alpine	1105 · Checking/1...		-160.91
Bill	1-22	01/31/2022		6130 · Office Sup...	-62.24	69.43
				6172 · Civic Cente...	-8.97	10.00
				6180 · Bus. & Co...	-16.65	18.57
				2267 · Winter Jubi...	-16.65	18.57
				6386 · Tools & Su...	-16.64	18.56
				6554 · P&Z Office	-39.76	44.35
TOTAL					-160.91	179.48
Bill Pmt -C...	17259	02/09/2022	CASELLE	1105 · Checking/1...		-56.77
Bill	114825	02/01/2022		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	17223	01/25/2022	CASH	1105 · Checking/1...		-300.00
Bill	Casi...	01/25/2022		2267 · Winter Jubi...	-150.00	300.00
				6180 · Bus. & Co...	-150.00	300.00
TOTAL					-300.00	600.00
Bill Pmt -C...	17265	02/11/2022	CATHERINE MITKOVSKA	1105 · Checking/1...		-142.78
Bill	REIM...	01/28/2022		2282 · Ice Skating...	-71.39	142.78
				6180 · Bus. & Co...	-71.39	142.78
TOTAL					-142.78	285.56
Bill Pmt -C...	17250	02/04/2022	COMTECH DIGITAL SOL...	1105 · Checking/1...		-2,627.00
Bill	1252	01/24/2022		7000 · Capital Exp...	-2,202.00	2,202.00
				6560 · Profession...	-425.00	425.00
TOTAL					-2,627.00	2,627.00

TOWN OF ALPINE

Check Detail

January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17267	02/11/2022	DEPATCO.	1105 · Checking/1...		-2,371.60
Bill	4108...	01/19/2022		6780 · Snow Rem...	-2,371.60	2,371.60
TOTAL					-2,371.60	2,371.60
Bill Pmt -C...	17264	02/04/2022	DRIFTWOOD PIZZA LLC	1105 · Checking/1...		-50.00
Bill	Sled ...	02/04/2022		2264 · Dog Sled R...	-25.00	50.00
				6180 · Bus. & Co...	-25.00	50.00
TOTAL					-50.00	100.00
Bill Pmt -C...	17262	02/11/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-100.00
Bill	30460	01/31/2022		6490 · Ballpark	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C...	17246	02/04/2022	EPG MEDIA LLC	1105 · Checking/1...		-200.00
Bill	2021...	12/31/2021		6180 · Bus. & Co...	-200.00	200.00
TOTAL					-200.00	200.00
Check	eft	02/15/2022	FDMS Merchant Services	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	17279	02/11/2022	FEDERAL LICENSING INC	1105 · Checking/1...		-95.00
Bill	WRP...	02/09/2022		6120 · Dues & Me...	-95.00	95.00
TOTAL					-95.00	95.00
Bill Pmt -C...	17280	02/11/2022	FEDERAL LICENSING INC	1105 · Checking/1...		-119.00
Bill	2022...	02/10/2022		6130 · Office Sup...	-119.00	119.00
TOTAL					-119.00	119.00
Bill Pmt -C...	17288	02/14/2022	FIRE SERVICES IDAHO	1105 · Checking/1...		-1,001.18
Bill	5721...	12/13/2021		6173 · Civic Cente...	-1,001.18	1,001.18
TOTAL					-1,001.18	1,001.18
Bill Pmt -C...	17247	02/04/2022	FIRST BANKCARD	1105 · Checking/1...		-1,684.88
Bill	1/25	01/25/2022		6130 · Office Sup...	-359.80	477.26
				6554 · P&Z Office	-109.31	145.00
				6180 · Bus. & Co...	-414.65	550.00
				6385 · Building	-386.47	512.62
				2267 · Winter Jubi...	-414.65	550.00
TOTAL					-1,684.88	2,234.88

TOWN OF ALPINE

Check Detail

January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17229	01/28/2022	FLYING PHOENIX INTER...	1105 · Checking/1...		-3,000.00
Bill	WJ2...	01/28/2022		6134 · Fireworks	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Check	eft	01/21/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	17251	02/04/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	01/31/2022		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Check	eft	02/03/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	17228	01/28/2022	GARRISON; JACK	1105 · Checking/1...		-500.00
Bill	WJ 2...	01/28/2022		6180 · Bus. & Co...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	17236	01/31/2022	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...	17302	02/15/2022	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...	17249	02/04/2022	GREYS RIVER COVE RE...	1105 · Checking/1...		-330.00
Bill	WJ I...	01/31/2022		2267 · Winter Jubi...	-165.00	330.00
				6180 · Bus. & Co...	-165.00	330.00
TOTAL					-330.00	660.00
Bill Pmt -C...	17269	02/11/2022	IDAWY WASTE DISTRICT	1105 · Checking/1...		-27.60
Bill	21X0...	01/31/2022		6134 · Fireworks	-27.60	27.60
TOTAL					-27.60	27.60

TOWN OF ALPINE

Check Detail

January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17253	02/11/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-786.08
Bill	696700	01/04/2022		7000 · Capital Exp...	-174.30	348.60
				2282 · Ice Skating...	-174.30	348.60
Bill	697190	01/10/2022		6386 · Tools & Su...	-4.59	4.59
Bill	697226	01/10/2022		6386 · Tools & Su...	-24.36	24.36
Bill	697222	01/10/2022		6386 · Tools & Su...	-37.18	37.18
Bill	296263	01/10/2022		6386 · Tools & Su...	-21.10	21.10
Bill	697364	01/11/2022		6386 · Tools & Su...	-81.79	81.79
Bill	697568	01/12/2022	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-369.00
Bill	697615	01/12/2022	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-369.00
Bill	697807	01/14/2022		6386 · Tools & Su...	-9.79	9.79
Bill	698170	01/18/2022		6386 · Tools & Su...	-15.16	15.16
Bill	698176	01/18/2022		6386 · Tools & Su...	-57.99	57.99
Bill	698528	01/20/2022		6386 · Tools & Su...	-62.67	62.67
Bill	699367	01/28/2022		6386 · Tools & Su...	-8.35	8.35
Bill	699369	01/28/2022		6386 · Tools & Su...	-8.69	8.69
Bill	699475	01/29/2022		2282 · Ice Skating...	-52.91	105.81
				6180 · Bus. & Co...	-52.90	105.81
TOTAL					-786.08	502.49
Bill Pmt -C...	17260	02/09/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	1-22	02/01/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17278	02/10/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-643.16
Bill	2/22	02/10/2022		6162 · RVM Utilities	-38.01	38.01
				6162 · RVM Utilities	-34.25	34.25
				6162 · RVM Utilities	-42.06	42.06
				6171 · Civic Cente...	-354.30	354.30
				6166 · Maintenanc...	-42.28	42.28
				6490 · Ballpark	-24.16	24.16
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-92.10	92.10
TOTAL					-643.16	643.16
Bill Pmt -C...	17226	01/26/2022	MOUNTAINLAND COMMU...	1105 · Checking/1...		-5,515.00
Bill	75704	01/26/2022		7000 · Capital Exp...	-5,515.00	5,515.00
TOTAL					-5,515.00	5,515.00
Bill Pmt -C...	17270	02/15/2022	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-594.26
Bill	629123	01/06/2022		6396 · Vehicles - ...	-26.59	26.59
Bill	629208	01/07/2022		6396 · Vehicles - ...	-32.77	32.77
Bill	629209	01/07/2022		6396 · Vehicles - ...	-32.77	32.77
Bill	629328	01/08/2022		6396 · Vehicles - ...	-411.00	555.00
Bill	631401	01/31/2022		6396 · Vehicles - ...	-67.38	67.38
Bill	9185 ...	01/31/2022		6396 · Vehicles - ...	-21.75	21.75
Bill	9185...	01/31/2022		6396 · Vehicles - ...	-2.00	2.00
TOTAL					-594.26	738.26

TOWN OF ALPINE

Check Detail

January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17282	02/11/2022	RHINEHART OIL CO. LLC	1105 · Checking/1...		-1,182.83
Bill	IN-60...	01/19/2022		6395 · Vehicles - ...	-430.87	430.87
Bill	IN61...	01/26/2022		6395 · Vehicles - ...	-525.00	525.00
Bill	IN63...	02/02/2022		6395 · Vehicles - ...	-226.96	226.96
TOTAL					-1,182.83	1,182.83
Bill Pmt -C...	17289	02/14/2022	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-202.39
Bill	16676	02/10/2022		6315 · Xerox, Etc.	-202.39	202.39
TOTAL					-202.39	202.39
Bill Pmt -C...	17285	02/14/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	3092	02/11/2022		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	17248	02/04/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-713.12
Bill	2/22	02/01/2022		6150 · Telephone/...	-537.40	537.40
				6171 · Civic Cente...	-175.72	175.72
TOTAL					-713.12	713.12
Bill Pmt -C...	17252	02/04/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-278.00
Bill	81083	02/01/2022		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-248.00	248.00
TOTAL					-278.00	278.00
Bill Pmt -C...	17274	02/11/2022	STAR VALLEY GLASS AN...	1105 · Checking/1...		-440.00
Bill	8587	02/03/2022		6173 · Civic Cente...	-440.00	440.00
TOTAL					-440.00	440.00
Bill Pmt -C...	17268	02/11/2022	STAR VALLEY HIGH SCH...	1105 · Checking/1...		-180.00
Bill	536524	02/04/2022		2282 · Ice Skating...	-90.00	180.00
				6180 · Bus. & Co...	-90.00	180.00
TOTAL					-180.00	360.00
Bill Pmt -C...	17263	02/11/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-242.25
Bill	16640	01/31/2022		6110 · Advertising	-242.25	242.25
TOTAL					-242.25	242.25
Bill Pmt -C...	17222	01/24/2022	TAPCO	1105 · Checking/1...		-928.45
Bill	I7158...	12/09/2021		6762 · Signs	-556.67	556.67
Bill	I7170...	01/12/2022		6762 · Signs	-371.78	371.78
TOTAL					-928.45	928.45

TOWN OF ALPINE

Check Detail

January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17275	02/11/2022	TAPCO	1105 · Checking/1...		-239.80
Bill	I7184...	01/31/2022		6762 · Signs	-239.80	239.80
TOTAL					-239.80	239.80
Bill Pmt -C...	17256	02/11/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,478.60
Bill	1/22	02/01/2022		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
Bill Pmt -C...	17257	02/03/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,768.37
Bill	# 7	02/03/2022		8000 · Grant Income	-1,768.37	1,768.37
TOTAL					-1,768.37	1,768.37
Check	EFT	02/10/2022	TSYS	1105 · Checking/1...		-163.79
				6129 · Merchant F...	-163.79	163.79
TOTAL					-163.79	163.79
Liability Ch...	eftps	01/19/2022	United States Treasury	1105 · Checking/1...		-5,063.92
				2118 · Federal Inc...	-1,916.00	1,916.00
				2110 · FICA - Town	-298.34	298.34
				2115 · FICA - Em...	-298.34	298.34
				2110 · FICA - Town	-1,275.62	1,275.62
				2115 · FICA - Em...	-1,275.62	1,275.62
TOTAL					-5,063.92	5,063.92
Liability Ch...	eftps	02/04/2022	United States Treasury	1105 · Checking/1...		-4,962.96
				2118 · Federal Inc...	-1,742.00	1,742.00
				2110 · FICA - Town	-305.27	305.27
				2115 · FICA - Em...	-305.27	305.27
				2110 · FICA - Town	-1,305.21	1,305.21
				2115 · FICA - Em...	-1,305.21	1,305.21
TOTAL					-4,962.96	4,962.96
Bill Pmt -C...	17261	02/09/2022	VALLEY AUTO SUPPLY	1105 · Checking/1...		-198.12
Bill	1574...	01/20/2022		6396 · Vehicles - ...	-145.13	167.13
Bill	1574...	01/27/2022		6396 · Vehicles - ...	-52.99	52.99
TOTAL					-198.12	220.12

TOWN OF ALPINE

Check Detail

January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17276	02/11/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,752.95
Bill	U401...	01/25/2022		6166 · Maintenanc...	-1,153.20	1,153.20
Bill	U316...	02/01/2022		6162 · RVM Utilities	-599.75	599.75
TOTAL					-1,752.95	1,752.95
Bill Pmt -C...	17283	02/11/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,199.50
Bill	U316...	02/09/2022		6166 · Maintenanc...	-1,199.50	1,199.50
TOTAL					-1,199.50	1,199.50
Bill Pmt -C...	17290	02/14/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-2,339.26
Bill	U316...	02/09/2022		6166 · Maintenanc...	-1,199.50	1,199.50
Bill	U316...	02/10/2022		6166 · Maintenanc...	-1,139.76	1,139.76
TOTAL					-2,339.26	2,339.26
Bill Pmt -C...	17254	02/11/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-7,757.92
Bill	IN00...	01/28/2022		7000 · Capital Exp...	-2,250.00	2,250.00
Bill	IN00...	01/28/2022		7000 · Capital Exp...	-4,500.00	4,500.00
Bill	IN00...	01/31/2022		6396 · Vehicles - ...	-1,007.92	1,098.63
TOTAL					-7,757.92	7,848.63
Bill Pmt -C...	17277	02/11/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-1,127.39
Bill	IN00...	02/04/2022		6396 · Vehicles - ...	-1,127.39	1,127.39
TOTAL					-1,127.39	1,127.39
Liability Ch...	17237	01/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17238	01/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17300	02/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17301	02/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78

TOWN OF ALPINE

Check Detail

January 19 through February 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	17242	01/31/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-6,418.86
				2170 · Retirement ...	-3,230.12	3,230.12
				2108 · Payroll Liab...	-3,188.74	3,188.74
TOTAL					-6,418.86	6,418.86
Bill Pmt -C...	17291	02/14/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-272.64
Bill	3049...	01/27/2022		6315 · Xerox, Etc.	-272.64	272.64
TOTAL					-272.64	272.64