TOWN OF ALPINE

Check Detail

September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2021		1105 · Checking/1...		-151.08
				6129 · Merchant F...	-151.08	151.08
TOTAL					-151.08	151.08
Liability Ch...	16939	10/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16946	10/18/2021	BELINDA PENNY	1105 · Checking/1...		-1,200.00
Bill	8214...	10/16/2021		6385 · Building	-175.00	175.00
				6173 · Civic Cente...	-1,025.00	1,025.00
TOTAL					-1,200.00	1,200.00
Bill Pmt -C...	16909	10/15/2021	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-50.00
Bill	w482...	09/30/2021		6386 · Tools & Su...	-50.00	50.00
TOTAL					-50.00	50.00
Liability Ch...	16845	10/01/2021	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-7,308.83
				2125 · Health Insu...	-1,461.72	1,461.72
				2125 · Health Insu...	-5,847.11	5,847.11
TOTAL					-7,308.83	7,308.83
Bill Pmt -C...	16910	10/15/2021	Broulims Alpine	1105 · Checking/1...		-196.76
Bill	9/21	09/30/2021		6130 · Office Sup...	-97.39	97.39
				6386 · Tools & Su...	-81.40	81.40
				6172 · Civic Cente...	-17.97	17.97
TOTAL					-196.76	196.76
Bill Pmt -C...	16911	10/15/2021	CASELLE	1105 · Checking/1...		-56.77
Bill	112288	10/01/2021		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	16907	10/15/2021	CNA SURETY	1105 · Checking/1...		-1,250.00
Bill	7160...	09/24/2021		6120 · Dues & Me...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -C...	16873	09/28/2021	COMTECH DIGITAL SOL...	1105 · Checking/1...		-1,215.81
Bill	PTX i...	08/17/2021		7000 · Capital Exp...	-630.33	3,364.00
Bill	1237	09/28/2021		7000 · Capital Exp...	-585.48	585.48
TOTAL					-1,215.81	3,949.48

Check Detail

September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	16866	10/01/2021	DEARBORN LIFE INSURA...	1105 · Checking/1...		-70.41
				2125 · Health Insu...	-70.41	70.41
TOTAL					-70.41	70.41
Check	eft	10/02/2021	DELUXE	1105 · Checking/1...		-1,860.75
				6130 · Office Sup...	-1,860.75	1,860.75
TOTAL					-1,860.75	1,860.75
Bill Pmt -C...	16917	10/08/2021	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-440.00
Bill	2966...	09/30/2021		6460 · Utilities	-360.00	360.00
				6490 · Ballpark	-80.00	80.00
TOTAL					-440.00	440.00
Check	eft	10/15/2021	FDMS Merchant Services	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	16908	10/08/2021	FIRST BANKCARD	1105 · Checking/1...		-910.23
Bill	9/21	09/24/2021		6130 · Office Sup...	-341.77	341.77
				6395 · Vehicles - ...	-209.12	209.12
				6180 · Bus. & Co...	-199.20	199.20
				6386 · Tools & Su...	-160.14	160.14
TOTAL					-910.23	910.23
Liability Ch...	16888	09/30/2021	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,450.00
				2108 · Payroll Liab...	-2,450.00	2,450.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,450.00	3,450.00
Liability Ch...	16940	10/15/2021	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,450.00
				2108 · Payroll Liab...	-2,450.00	2,450.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,450.00	3,450.00
Bill Pmt -C...	16884	09/30/2021	GUFFEY, DAWN L.	1105 · Checking/1...		-1,848.00
Bill	135	09/30/2021		6180 · Bus. & Co...	-1,848.00	1,848.00
TOTAL					-1,848.00	1,848.00

Check Detail

September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16906	10/15/2021	JENKINS BUILDING SUP...	1105 · Checking/1...		-1,121.54
Bill	679574	09/01/2021		6386 · Tools & Su...	-41.15	41.15
Bill	679643	09/01/2021		6386 · Tools & Su...	-19.98	19.98
Bill	679980	09/03/2021		6386 · Tools & Su...	-2.28	2.28
Bill	680258	09/07/2021		6386 · Tools & Su...	-1.43	1.43
Bill	680288	09/07/2021		6386 · Tools & Su...	-3.08	3.08
Bill	680269	09/07/2021		6386 · Tools & Su...	-9.49	9.49
Bill	680345	09/07/2021		6386 · Tools & Su...	-5.08	5.08
Bill	680356	09/07/2021		6386 · Tools & Su...	-15.62	15.62
Bill	680601	09/08/2021		6386 · Tools & Su...	-10.63	10.63
Bill	680979	09/10/2021		6386 · Tools & Su...	-13.50	13.50
Bill	680999	09/10/2021		6386 · Tools & Su...	-3.10	3.10
Bill	681181	09/13/2021		6440 · Repairs & ...	-16.65	16.65
Bill	681395	09/14/2021		6386 · Tools & Su...	-64.59	64.59
Bill	681729	09/16/2021		6386 · Tools & Su...	-127.34	127.34
Bill	681753	09/16/2021		6386 · Tools & Su...	-22.53	22.53
Bill	681760	09/16/2021		6386 · Tools & Su...	-32.33	32.33
Bill	681765	09/16/2021		6386 · Tools & Su...	-15.66	15.66
Bill	681772	09/16/2021		6386 · Tools & Su...	-20.94	20.94
Bill	681839	09/16/2021		6386 · Tools & Su...	-8.95	8.95
Bill	681850	09/16/2021		6386 · Tools & Su...	-10.76	10.76
Bill	681561	09/17/2021		6386 · Tools & Su...	-9.58	9.58
Bill	681579	09/17/2021		6386 · Tools & Su...	-33.47	33.47
Bill	681956	09/17/2021		6386 · Tools & Su...	-3.32	3.32
Bill	681957	09/17/2021		6386 · Tools & Su...	-13.71	13.71
Bill	681965	09/17/2021		6386 · Tools & Su...	-2.34	2.34
Bill	681986	09/17/2021		6386 · Tools & Su...	-7.16	7.16
Bill	681989	09/17/2021		6386 · Tools & Su...	-12.64	12.64
Bill	682270	09/20/2021		6386 · Tools & Su...	-91.20	91.20
Bill	682258	09/20/2021		6386 · Tools & Su...	-56.82	56.82
Bill	682442	09/21/2021		6386 · Tools & Su...	-9.78	9.78
Bill	682635	09/22/2021		6386 · Tools & Su...	-18.38	18.38
Bill	682709	09/22/2021		6386 · Tools & Su...	-4.60	4.60
Bill	682833	09/23/2021		6386 · Tools & Su...	-9.79	9.79
Bill	682959	09/23/2021		6386 · Tools & Su...	-58.92	58.92
Bill	683378	09/27/2021	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-17.62
Bill	683391	09/27/2021		6386 · Tools & Su...	-2.00	2.00
Bill	683616	09/28/2021		6386 · Tools & Su...	-4.29	4.29
Bill	683627	09/28/2021		6386 · Tools & Su...	-2.49	2.49
Bill	683854	09/29/2021		6386 · Tools & Su...	-100.52	100.52
Bill	683964	09/30/2021		6386 · Tools & Su...	-27.96	27.96
Bill	684044	09/30/2021		6386 · Tools & Su...	-123.60	123.60
Bill	683996	09/30/2021		6386 · Tools & Su...	-83.88	83.88
TOTAL					-1,121.54	1,103.92
Bill Pmt -C...	16912	10/15/2021	LAPIER, KRISTA	1105 · Checking/1...		-126.11
Bill	Reim...	09/29/2021		2263 · Parks & Re...	-63.06	126.11
				6180 · Bus. & Co...	-63.05	126.11
TOTAL					-126.11	252.22
Bill Pmt -C...	16913	10/15/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	9/30	10/01/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16927	10/19/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Q4-2...	10/01/2021		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16924	10/15/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-441.14
Bill	10/21	10/11/2021		6162 · RVM Utilities	-38.30	38.30
				6162 · RVM Utilities	-30.44	30.44
				6162 · RVM Utilities	-38.30	38.30
				6171 · Civic Cente...	-224.90	224.90
				6166 · Maintenanc...	-25.41	25.41
				6460 · Utilities	-16.06	16.06
				6460 · Utilities	-16.06	16.06
				6166 · Maintenanc...	-51.67	51.67
TOTAL					-441.14	441.14
Bill Pmt -C...	16919	10/07/2021	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-219.68
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	4.49	-4.49
Bill	618026	09/23/2021		6396 · Vehicles - ...	-87.38	87.38
Bill	618562	09/28/2021		6396 · Vehicles - ...	-136.79	136.79
TOTAL					-219.68	219.68
Bill Pmt -C...	16925	10/15/2021	PEDIGREE STAGE STOP ...	1105 · Checking/1...		-2,000.00
Bill	2022	10/10/2021		6180 · Bus. & Co...	-1,000.00	2,000.00
				2264 · Dog Sled R...	-1,000.00	2,000.00
TOTAL					-2,000.00	4,000.00
Bill Pmt -C...	16926	10/15/2021	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-234.62
Bill	14722	10/10/2021		6315 · Xerox, Etc.	-234.62	234.62
TOTAL					-234.62	234.62
Bill Pmt -C...	16944	10/15/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,275.00
Bill	2848	10/15/2021		5192 · Legal & Pro...	-275.00	275.00
Bill	2866	10/15/2021		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,275.00	2,275.00
Bill Pmt -C...	16905	10/08/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-670.87
Bill	10/21	10/01/2021		6150 · Telephone/...	-494.78	494.78
				6171 · Civic Cente...	-176.09	176.09
TOTAL					-670.87	670.87
Bill Pmt -C...	16871	09/22/2021	SITE ONE LANDSCAPING...	1105 · Checking/1...		-220.07
Bill	1130...	09/20/2021		6440 · Repairs & ...	-220.07	220.07
TOTAL					-220.07	220.07
Bill Pmt -C...	16869	10/01/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-478.00
Bill	76152	09/06/2021		6163 · Boat ramp t...	-200.00	200.00
Bill	75862	09/30/2021		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-248.00	248.00
TOTAL					-478.00	478.00

TOWN OF ALPINE

Check Detail

September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16921	10/15/2021	STAR VALLEY INDEPEN...	1105 · Checking/1...		-655.50
Bill	15609	09/30/2021		6110 · Advertising	-256.50	256.50
				7000 · Capital Exp...	-399.00	399.00
TOTAL					-655.50	655.50
Bill Pmt -C...	16904	09/30/2021	THERESA STRINGER	1105 · Checking/1...		-2,125.00
Bill	LEA...	09/30/2021		Star Valley Kid's C...	-2,125.00	2,125.00
TOTAL					-2,125.00	2,125.00
Bill Pmt -C...	16914	10/15/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,478.60
Bill	9/21	09/30/2021		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	10/12/2021	TSYS	1105 · Checking/1...		-143.91
				6129 · Merchant F...	-143.91	143.91
TOTAL					-143.91	143.91
Liability Ch...	eftps	09/22/2021	United States Treasury	1105 · Checking/1...		-3,986.48
				2118 · Federal Inc...	-1,630.00	1,630.00
				2110 · FICA - Town	-223.33	223.33
				2115 · FICA - Em...	-223.33	223.33
				2110 · FICA - Town	-954.91	954.91
				2115 · FICA - Em...	-954.91	954.91
TOTAL					-3,986.48	3,986.48
Liability Ch...	eftps	10/06/2021	United States Treasury	1105 · Checking/1...		-4,840.48
				2118 · Federal Inc...	-1,765.00	1,765.00
				2110 · FICA - Town	-291.48	291.48
				2115 · FICA - Em...	-291.48	291.48
				2110 · FICA - Town	-1,246.26	1,246.26
				2115 · FICA - Em...	-1,246.26	1,246.26
TOTAL					-4,840.48	4,840.48
Bill Pmt -C...	16870	09/22/2021	US GEOLOGICAL SURVEY	1105 · Checking/1...		-54.00
Bill	2474...	09/09/2021		6180 · Bus. & Co...	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -C...	16922	10/07/2021	US GEOLOGICAL SURVEY	1105 · Checking/1...		-19.60
Bill	2474...	09/13/2021		6180 · Bus. & Co...	-19.60	19.60
TOTAL					-19.60	19.60

Check Detail

September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16872	09/28/2021	USDA- FOREST SERVICE	1105 · Checking/1...		-707.00
Bill	9/23	09/28/2021		6180 · Bus. & Co...	-707.00	707.00
TOTAL					-707.00	707.00
Bill Pmt -C...	16915	10/15/2021	VALLEY TECH, LLC	1105 · Checking/1...		-84.00
Bill	3493	10/04/2021		6560 · Profession...	-84.00	84.00
TOTAL					-84.00	84.00
Bill Pmt -C...	16923	10/11/2021	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1.00
Bill	I1064...	09/01/2021		6171 · Civic Cente...	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -C...	16947	10/18/2021	VALLEY WIDE COOPERA...	1105 · Checking/1...		-682.80
Bill	U401...	10/15/2021		6166 · Maintenanc...	-682.80	682.80
TOTAL					-682.80	682.80
Bill Pmt -C...	16916	10/15/2021	WESTERN STATES EQUI...	1105 · Checking/1...		-981.26
Bill	IN00...	09/29/2021		6396 · Vehicles - ...	-981.26	981.26
TOTAL					-981.26	981.26
Liability Ch...	16889	09/30/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16890	09/30/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16937	10/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16938	10/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16901	09/30/2021	WYOMING RETIREMENT ...	1105 · Checking/1...		-5,324.63
				2170 · Retirement ...	-2,679.47	2,679.47
				2108 · Payroll Liab...	-2,645.16	2,645.16
TOTAL					-5,324.63	5,324.63

TOWN OF ALPINE

Check Detail

September 22 through October 19, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16918	10/08/2021	XEROX FINANCIAL SERV...	1105 · Checking/1...		-272.64
Bill	2837...	09/26/2021		6315 · Xerox, Etc.	-272.64	272.64
TOTAL					-272.64	272.64