TOWN OF ALPINE

Check Detail

August 18 through September 21, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2021		1105 · Checking/1...		-181.66
				6129 · Merchant F...	-181.66	181.66
TOTAL					-181.66	181.66
Liability Ch...	16862	09/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16868	09/20/2021	BELINDA PENNY	1105 · Checking/1...		-850.00
Bill	8213...	09/18/2021		6385 · Building	-175.00	175.00
				6173 · Civic Cente...	-675.00	675.00
TOTAL					-850.00	850.00
Bill Pmt -C...	16857	09/17/2021	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-92.37
Bill	8932...	08/27/2021		6440 · Repairs & ...	-25.00	25.00
Bill	8996...	09/13/2021		6449 · Fuel-Park ...	-42.42	42.42
Bill	8997...	09/13/2021		6440 · Repairs & ...	-24.95	24.95
TOTAL					-92.37	92.37
Liability Ch...	16792	09/01/2021	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-7,308.89
				2125 · Health Insu...	-1,461.78	1,461.78
				2125 · Health Insu...	-5,847.11	5,847.11
TOTAL					-7,308.89	7,308.89
Bill Pmt -C...	16833	09/10/2021	Broulims Alpine	1105 · Checking/1...		-130.22
Bill	8/21	08/31/2021		6130 · Office Sup...	-47.33	47.33
				6386 · Tools & Su...	-36.93	36.93
				6554 · P&Z Office	-45.96	45.96
TOTAL					-130.22	130.22
Bill Pmt -C...	16834	09/10/2021	CASELLE	1105 · Checking/1...		-56.77
Bill	111666	09/01/2021		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	16835	09/10/2021	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-460.00
Bill	2937...	08/31/2021		6460 · Utilities	-360.00	360.00
				6490 · Ballpark	-100.00	100.00
TOTAL					-460.00	460.00
Check	eft	08/30/2021	FDMS Merchant Services	1105 · Checking/1...		-30.20
				6129 · Merchant F...	-30.20	30.20
TOTAL					-30.20	30.20

TOWN OF ALPINE

Check Detail

August 18 through September 21, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	eft	09/15/2021	FDMS Merchant Services	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	16825	09/06/2021	FIRST BANKCARD	1105 · Checking/1...		-2,003.94
Bill	8/24/21	08/24/2021		6130 · Office Sup...	-121.42	139.96
				6395 · Vehicles - ...	-173.18	199.65
				6396 · Vehicles - ...	-25.33	29.20
				6180 · Bus. & Co...	-265.65	306.25
				2271 · Santa Fund	-265.65	306.25
				6180 · Bus. & Co...	-131.75	151.89
				6110 · Advertising	-929.89	1,072.00
				6120 · Dues & Me...	-91.07	104.99
TOTAL					-2,003.94	2,310.19
Bill Pmt -C...	16836	09/10/2021	FP MAILING SOLUTIONS	1105 · Checking/1...		-312.72
Bill	RI10...	08/26/2021		6130 · Office Sup...	-312.72	312.72
TOTAL					-312.72	312.72
Check	eft	09/07/2021	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	16829	09/17/2021	FRIENDS OF THE ALPIN...	1105 · Checking/1...		-330.00
Bill	1	08/25/2021		6180 · Bus. & Co...	-330.00	330.00
TOTAL					-330.00	330.00
Liability Ch...	16809	08/31/2021	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,350.00
				2108 · Payroll Liab...	-2,350.00	2,350.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,350.00	3,350.00
Liability Ch...	16855	09/15/2021	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...	16812	08/31/2021	GUFFEY, DAWN L.	1105 · Checking/1...		-1,848.00
Bill	134	08/31/2021		6180 · Bus. & Co...	-1,848.00	1,848.00
TOTAL					-1,848.00	1,848.00

TOWN OF ALPINE

Check Detail

August 18 through September 21, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16827	09/17/2021	JENKINS BUILDING SUP...	1105 · Checking/1...		-769.64
Bill	674982	08/02/2021		6386 · Tools & Su...	-46.89	46.89
Bill	675084	08/03/2021		6386 · Tools & Su...	-9.08	9.08
Bill	675073	08/03/2021		6386 · Tools & Su...	-27.46	27.46
Bill	675102	08/03/2021		6386 · Tools & Su...	-7.67	7.67
Bill	675173	08/03/2021		6386 · Tools & Su...	-1.16	1.16
Bill	675203	08/03/2021		6386 · Tools & Su...	-43.59	43.59
Bill	675215	08/03/2021		6386 · Tools & Su...	-23.99	23.99
Bill	675339	08/04/2021		6386 · Tools & Su...	-17.97	17.97
Bill	675334	08/04/2021		6386 · Tools & Su...	-7.90	7.90
Bill	675351	08/04/2021		6386 · Tools & Su...	-37.67	37.67
Bill	676068	08/09/2021		6386 · Tools & Su...	-27.96	27.96
Bill	676202	08/10/2021		6386 · Tools & Su...	-4.89	4.89
Bill	676481	08/11/2021		6386 · Tools & Su...	-14.39	14.39
Bill	676485	08/11/2021		6386 · Tools & Su...	-5.98	5.98
Bill	676953	08/16/2021		6386 · Tools & Su...	-4.29	4.29
Bill	677037	08/16/2021		6386 · Tools & Su...	-15.98	15.98
Bill	677159	08/17/2021		6386 · Tools & Su...	-25.47	25.47
Bill	677211	08/17/2021		6386 · Tools & Su...	-3.75	3.75
Bill	677452	08/18/2021		6173 · Civic Cente...	-3.29	3.29
Bill	677511	08/18/2021	JENKINS BUILDING SUP...	2000 · Accounts P...	0.00	-32.99
Bill	677645	08/19/2021		6386 · Tools & Su...	-1.00	1.00
Bill	677644	08/19/2021		6386 · Tools & Su...	-87.93	87.93
Bill	677777	08/20/2021		6386 · Tools & Su...	-16.40	16.40
Bill	677754	08/20/2021		6386 · Tools & Su...	-13.43	13.43
Bill	678002	08/23/2021		6386 · Tools & Su...	-1.69	1.69
Bill	678468	08/25/2021		6386 · Tools & Su...	-79.79	79.79
Bill	678483	08/25/2021		6386 · Tools & Su...	-2.80	2.80
Bill	678599	08/26/2021		6386 · Tools & Su...	-10.99	10.99
Bill	678667	08/26/2021		6386 · Tools & Su...	-4.99	4.99
Bill	679224	08/31/2021		6554 · P&Z Office	-175.00	175.00
Bill	679263	08/31/2021		6386 · Tools & Su...	-21.54	21.54
Bill	679415	08/31/2021		6386 · Tools & Su...	-16.55	16.55
Bill	679432	08/31/2021		6386 · Tools & Su...	-8.15	8.15
TOTAL					-769.64	736.65
Bill Pmt -C...	16843	09/14/2021	LGLP	1105 · Checking/1...		-1,000.00
Bill	13587	09/07/2021		6396 · Vehicles - ...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -C...	16837	09/10/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	8/21	09/01/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16841	09/13/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-200.00
Bill	FPP ...	09/13/2021		6460 · Utilities	-200.00	200.00
TOTAL					-200.00	200.00

TOWN OF ALPINE

Check Detail

August 18 through September 21, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16844	09/14/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-438.53
Bill	9/21	09/10/2021		6162 · RVM Utilities	-39.12	39.12
				6162 · RVM Utilities	-34.84	34.84
				6162 · RVM Utilities	-39.65	39.65
				6171 · Civic Cente...	-206.12	206.12
				6166 · Maintenanc...	-37.24	37.24
				6460 · Utilities	-16.12	16.12
				6460 · Utilities	-16.23	16.23
				6166 · Maintenanc...	-49.21	49.21
TOTAL					-438.53	438.53
Bill Pmt -C...	16830	09/07/2021	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-82.26
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	1.68	-1.68
Bill	613840	08/18/2021		6396 · Vehicles - ...	-83.94	83.94
TOTAL					-82.26	82.26
Bill Pmt -C...	16858	09/17/2021	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-232.97
Bill	14193	09/13/2021		6315 · Xerox, Etc.	-232.97	232.97
TOTAL					-232.97	232.97
Bill Pmt -C...	16859	09/17/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,187.50
Bill	2758	09/03/2021		5192 · Legal & Pro...	-187.50	187.50
Bill	2757	09/01/2021		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,187.50	2,187.50
Bill Pmt -C...	16867	09/20/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-343.75
Bill	2761	09/09/2021		5192 · Legal & Pro...	-343.75	343.75
TOTAL					-343.75	343.75
Bill Pmt -C...	16826	09/06/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-673.03
Bill	9/21	09/01/2021		6150 · Telephone/...	-496.68	496.68
				6171 · Civic Cente...	-176.35	176.35
TOTAL					-673.03	673.03
Bill Pmt -C...	16838	09/10/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-278.00
Bill	73283	09/01/2021		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-248.00	248.00
TOTAL					-278.00	278.00
Bill Pmt -C...	16839	09/10/2021	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,797.50
Bill	15357	08/31/2021		6110 · Advertising	-1,598.00	1,598.00
				7000 · Capital Exp...	-199.50	199.50
TOTAL					-1,797.50	1,797.50

TOWN OF ALPINE
Check Detail
August 18 through September 21, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16799	08/23/2021	SUNRISE ENGINEERING,...	1105 · Checking/1...		-3,755.00
Bill	119396	08/09/2021		7000 · Capital Exp...	-3,755.00	3,755.00
TOTAL					-3,755.00	3,755.00
Bill Pmt -C...	16840	09/10/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,488.10
Bill	8/21	08/31/2021		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...	-80.50	80.50
TOTAL					-1,488.10	1,488.10
Bill Pmt -C...	16865	09/15/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-3,858.80
Bill	MRG...	09/14/2021		8000 · Grant Income	-3,858.80	3,858.80
TOTAL					-3,858.80	3,858.80
Check	EFT	09/10/2021	TSYS	1105 · Checking/1...		-148.40
				6129 · Merchant F...	-148.40	148.40
TOTAL					-148.40	148.40
Liability Ch...	eftps	08/18/2021	United States Treasury	1105 · Checking/1...		-3,685.84
				2118 · Federal Inc...	-1,476.00	1,476.00
				2110 · FICA - Town	-209.44	209.44
				2115 · FICA - Em...	-209.44	209.44
				2110 · FICA - Town	-895.48	895.48
				2115 · FICA - Em...	-895.48	895.48
TOTAL					-3,685.84	3,685.84
Liability Ch...	eftps	09/03/2021	United States Treasury	1105 · Checking/1...		-5,645.32
				2118 · Federal Inc...	-2,146.00	2,146.00
				2110 · FICA - Town	-331.62	331.62
				2115 · FICA - Em...	-331.62	331.62
				2110 · FICA - Town	-1,418.04	1,418.04
				2115 · FICA - Em...	-1,418.04	1,418.04
TOTAL					-5,645.32	5,645.32
Bill Pmt -C...	16832	09/07/2021	US GEOLOGICAL SURVEY	1105 · Checking/1...		-54.00
Bill	5231...	07/19/2021		6180 · Bus. & Co...	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -C...	16842	09/17/2021	US GEOLOGICAL SURVEY	1105 · Checking/1...		-152.00
Bill	5235...	09/02/2021		6180 · Bus. & Co...	-152.00	152.00
TOTAL					-152.00	152.00

TOWN OF ALPINE

Check Detail

August 18 through September 21, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16800	08/23/2021	USDA- FOREST SERVICE	1105 · Checking/1...		-784.00
Bill	08/23...	08/23/2021		6180 · Bus. & Co...	-784.00	784.00
TOTAL					-784.00	784.00
Bill Pmt -C...	16864	09/17/2021	WESTERN STATES EQUI...	1105 · Checking/1...		-60.00
Bill	IN00...	09/13/2021		6396 · Vehicles - ...	-60.00	60.00
TOTAL					-60.00	60.00
Liability Ch...	16810	08/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16811	08/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16853	09/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16854	09/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16823	08/31/2021	WYOMING RETIREMENT ...	1105 · Checking/1...		-5,002.83
				2170 · Retirement ...	-2,517.52	2,517.52
				2108 · Payroll Liab...	-2,485.31	2,485.31
TOTAL					-5,002.83	5,002.83
Bill Pmt -C...	16831	09/07/2021	XEROX FINANCIAL SERV...	1105 · Checking/1...		-272.64
Bill	2787...	08/27/2021		6315 · Xerox, Etc.	-272.64	272.64
TOTAL					-272.64	272.64