

TOWN OF ALPINE
Check Detail
 June 16 through July 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2021		1105 · Checking/1...		-148.75
				6129 · Merchant F...	-148.75	148.75
TOTAL					-148.75	148.75
Bill Pmt -C...	5118	07/08/2021	ACME MUSIC	1216 · Alpine Mou...		-1,000.00
Bill	103	06/27/2021		2269 · Mountain D...	-500.00	1,000.00
				6180 · Bus. & Co...	-500.00	1,000.00
TOTAL					-1,000.00	2,000.00
Liability Ch...	16708	07/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16678	07/16/2021	ALPINE TRAILS AND PAT...	1105 · Checking/1...		-5,000.00
Bill	100	06/29/2021		7000 · Capital Exp...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -C...	16722	07/19/2021	BELINDA PENNY	1105 · Checking/1...		-1,900.00
Bill	8212...	07/16/2021		6385 · Building	-175.00	175.00
				6173 · Civic Cente...	-1,725.00	1,725.00
TOTAL					-1,900.00	1,900.00
Bill Pmt -C...	16724	07/20/2021	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-50.00
Bill	w-47...	07/16/2021		2281 · ARDA Mos...	-25.00	50.00
				6180 · Bus. & Co...	-25.00	50.00
TOTAL					-50.00	100.00
Liability Ch...	16636	07/01/2021	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...	16699	07/16/2021	Broulims Alpine	1105 · Checking/1...		-355.18
Bill	6/21	06/30/2021		6180 · Bus. & Co...	-219.51	219.51
				6386 · Tools & Su...	-84.05	84.05
				6554 · P&Z Office	-51.62	51.62
TOTAL					-355.18	355.18
Bill Pmt -C...	5115	07/09/2021	BULL MOOSE LODGE.	1216 · Alpine Mou...		-546.00
Bill	AMD ...	06/25/2021		2269 · Mountain D...	-273.00	546.00
				6180 · Bus. & Co...	-273.00	546.00
TOTAL					-546.00	1,092.00
Bill Pmt -C...	16679	07/16/2021	CASELLE	1105 · Checking/1...		-56.77

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	110465	07/01/2021		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	5108	06/18/2021	CASH	1216 · Alpine Mou...		-300.00
Bill	AMD...	06/18/2021		2269 · Mountain D...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -C...	16718	07/15/2021	COMTECH DIGITAL SOL...	1105 · Checking/1...		-11,536.60
Bill	1232	06/30/2021		7000 · Capital Exp...	-8,135.00	8,135.00
Bill	1231	06/30/2021		7000 · Capital Exp...	-3,401.60	3,401.60
TOTAL					-11,536.60	11,536.60
Bill Pmt -C...	16702	07/16/2021	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-112.09
Bill	6/21	06/30/2021		6395 · Vehicles - ...	-90.61	90.61
				6449 · Fuel-Park ...	-21.48	21.48
TOTAL					-112.09	112.09
Liability Ch...	16641	07/01/2021	DEARBORN LIFE INSURA...	1105 · Checking/1...		-139.71
				6554 · P&Z Office	-69.30	69.30
				2125 · Health Insu...	-70.41	70.41
TOTAL					-139.71	139.71
Bill Pmt -C...	16664	06/24/2021	DINNER'S READY	1105 · Checking/1...		-260.00
Bill	209	06/24/2021		6180 · Bus. & Co...	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -C...	16684	07/16/2021	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-460.00
Bill	2874...	06/30/2021		6460 · Utilities	-360.00	360.00
				6490 · Ballpark	-100.00	100.00
TOTAL					-460.00	460.00
Bill Pmt -C...	5117	07/08/2021	DRY CREEK ENTERPRIS...	1216 · Alpine Mou...		-675.00
Bill	28565	06/29/2021		2269 · Mountain D...	-337.50	675.00
				6180 · Bus. & Co...	-337.50	675.00
TOTAL					-675.00	1,350.00
Check	eft	07/15/2021	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	5116	07/07/2021	FIRST BANKCARD	1216 · Alpine Mou...		-500.00
Bill	AMD ...	06/23/2021		2269 · Mountain D...	-250.00	500.00
				6180 · Bus. & Co...	-250.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-500.00	1,000.00
Bill Pmt -C...	16696	07/07/2021	FIRST BANKCARD	1105 · Checking/1...		-3,227.61
Bill	6/23 ...	06/23/2021		6130 · Office Sup...	-872.49	872.49
				6449 · Fuel-Park ...	-85.75	85.75
				6762 · Signs	-2,145.87	2,145.87
				6554 · P&Z Office	-123.50	123.50
TOTAL					-3,227.61	3,227.61
Bill Pmt -C...	16644	07/01/2021	FLYING PHOENIX INTER...	1105 · Checking/1...		-5,000.00
Bill	168	07/01/2021		6134 · Fireworks	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -C...	5109	06/18/2021	FRITZ; JUSTIN	1216 · Alpine Mou...		-450.00
Bill	AMD ...	06/18/2021		6180 · Bus. & Co...	-225.00	450.00
				2267 · Winter Jubi...	-225.00	450.00
TOTAL					-450.00	900.00
Bill Pmt -C...	5110	06/18/2021	GARY FIELDS	1216 · Alpine Mou...		-2,300.00
Bill	2021	06/18/2021		6180 · Bus. & Co...	-1,150.00	2,300.00
				2269 · Mountain D...	-1,150.00	2,300.00
TOTAL					-2,300.00	4,600.00
Bill Pmt -C...	5111	06/23/2021	GARY FIELDS	1216 · Alpine Mou...		-300.00
Bill	AMD	06/23/2021		6180 · Bus. & Co...	-150.00	300.00
				4325 · Contributions	-150.00	300.00
TOTAL					-300.00	600.00
Liability Ch...	16658	06/30/2021	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...	16709	07/15/2021	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
Bill Pmt -C...	16682	07/07/2021	GREEN TURF LANDSCAP...	1105 · Checking/1...		-4,838.77
Bill	FY 2...	07/01/2021		6440 · Repairs & ...	-4,838.77	4,838.77
TOTAL					-4,838.77	4,838.77
Bill Pmt -C...	16663	06/30/2021	GUFFEY, DAWN L.	1105 · Checking/1...		-1,656.00
Bill	132	06/30/2021		6180 · Bus. & Co...	-1,656.00	1,656.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,656.00	1,656.00
Bill Pmt -C...	16680	07/16/2021	HADERLIE FARMS	1105 · Checking/1...		-173.04
Bill	56936	06/29/2021		6180 · Bus. & Co...	-173.04	173.04
TOTAL					-173.04	173.04
Bill Pmt -C...	16685	07/16/2021	HUNT CONSTRUCTION I...	1105 · Checking/1...		-4,090.00
Bill	9579	06/22/2021		6752 · Dust Control	-4,090.00	4,090.00
TOTAL					-4,090.00	4,090.00
Bill Pmt -C...	5114	07/09/2021	JENKINS BUILDING SUP...	1216 · Alpine Mou...		-126.90
Bill	668566	06/23/2021		2269 · Mountain D...	-24.83	49.65
Bill	668591	06/23/2021		6180 · Bus. & Co...	-24.82	49.65
Bill	668595	06/23/2021		2269 · Mountain D...	-10.82	21.63
Bill	668610	06/23/2021		6180 · Bus. & Co...	-10.81	21.63
Bill	669019	06/25/2021		2269 · Mountain D...	-5.00	9.99
Bill				6180 · Bus. & Co...	-4.99	9.99
Bill				2269 · Mountain D...	-12.83	25.65
Bill				6180 · Bus. & Co...	-12.82	25.65
Bill				2269 · Mountain D...	-9.99	19.98
Bill				6180 · Bus. & Co...	-9.99	19.98
TOTAL					-126.90	253.80
Bill Pmt -C...	16683	07/16/2021	JENKINS BUILDING SUP...	1105 · Checking/1...		-458.76
Bill	664464	06/01/2021		6386 · Tools & Su...	-15.18	15.18
Bill	664497	06/01/2021		6386 · Tools & Su...	-28.78	28.78
Bill	664725	06/02/2021		6386 · Tools & Su...	-8.69	8.69
Bill	664965	06/03/2021		6386 · Tools & Su...	-16.40	16.40
Bill	664977	06/03/2021		6386 · Tools & Su...	-3.22	3.22
Bill	664989	06/03/2021		6386 · Tools & Su...	-5.87	5.87
Bill	665960	06/09/2021		6386 · Tools & Su...	-4.99	4.99
Bill	666841	06/14/2021		6386 · Tools & Su...	-29.39	29.39
Bill	666931	06/14/2021		6173 · Civic Cente...	-3.58	3.58
Bill	667096	06/15/2021		6386 · Tools & Su...	-25.37	25.37
Bill	667389	06/16/2021		6386 · Tools & Su...	-72.98	72.98
Bill	667230	06/16/2021		6386 · Tools & Su...	-7.59	7.59
Bill	667560	06/17/2021		6386 · Tools & Su...	-2.39	2.39
Bill	667582	06/17/2021		6386 · Tools & Su...	-20.97	20.97
Bill	667614	06/17/2021		6386 · Tools & Su...	-18.80	18.80
Bill	667823	06/18/2021		6440 · Repairs & ...	-28.78	28.78
Bill	668740	06/24/2021		6386 · Tools & Su...	-17.90	17.90
Bill	668771	06/24/2021		6386 · Tools & Su...	-11.72	11.72
Bill	668851	06/24/2021		6386 · Tools & Su...	-6.71	6.71
Bill	669041	06/25/2021		6386 · Tools & Su...	-13.76	13.76
Bill	669235	06/28/2021		6386 · Tools & Su...	-32.59	32.59
Bill	669229	06/28/2021		6386 · Tools & Su...	-58.78	58.78
Bill	669469	06/29/2021		6386 · Tools & Su...	-7.33	7.33
Bill	669852	06/30/2021		6173 · Civic Cente...	-16.99	16.99
TOTAL					-458.76	458.76
Bill Pmt -C...	16516	07/01/2021	LGLP	1105 · Checking/1...		-2,638.00
Bill	13170	07/01/2021		6120 · Dues & Me...	-2,638.00	2,638.00
TOTAL					-2,638.00	2,638.00
Bill Pmt -C...	16612	07/01/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Q3-2...	07/01/2021		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	16677	06/30/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Q2-2...	06/01/2021		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	16686	07/16/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	6/21	07/01/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16642	06/22/2021	LOGO BRANDERS	1105 · Checking/1...		-100.00
Bill	1463	06/18/2021		6180 · Bus. & Co...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C...	16672	06/29/2021	LOGO BRANDERS	1105 · Checking/1...		-68.92
Bill	1472	06/27/2021		6180 · Bus. & Co...	-68.92	68.92
TOTAL					-68.92	68.92
Bill Pmt -C...	16703	07/16/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-432.00
Bill	7/21	07/12/2021		6162 · RVM Utilities	-45.99	45.99
				6162 · RVM Utilities	-40.00	40.00
				6162 · RVM Utilities	-39.99	39.99
				6171 · Civic Cente...	-213.16	213.16
				6166 · Maintenanc...	-18.19	18.19
				6460 · Utilities	-16.12	16.12
				6460 · Utilities	-16.06	16.06
				6166 · Maintenanc...	-42.49	42.49
TOTAL					-432.00	432.00
Bill Pmt -C...	16697	07/08/2021	MATTHEW BENDER & CO.	1105 · Checking/1...		-225.31
Bill	2021	06/21/2021		5197 · Office Sup...	-225.31	225.31
TOTAL					-225.31	225.31
Bill Pmt -C...	16687	07/16/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-687.50
Bill	2624	06/16/2021		5192 · Legal & Pro...	-500.00	500.00
Bill	2636	06/22/2021		5192 · Legal & Pro...	-187.50	187.50
TOTAL					-687.50	687.50
Bill Pmt -C...	16720	07/16/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,418.75
Bill		07/01/2021		6560 · Profession...	-2,000.00	2,000.00
Bill	2644	07/14/2021		5192 · Legal & Pro...	-418.75	418.75
TOTAL					-2,418.75	2,418.75
Bill Pmt -C...	16694	07/07/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-679.15

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7/2021	07/01/2021		6150 · Telephone/...	-502.80	502.80
				6171 · Civic Cente...	-176.35	176.35
TOTAL					-679.15	679.15
Bill Pmt -C...	16645	07/01/2021	STAR VALLEY ARTS CO...	1105 · Checking/1...		-1,000.00
Bill	FY 2...	07/01/2021		6120 · Dues & Me...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -C...	16681	07/16/2021	STAR VALLEY CHAMBER...	1105 · Checking/1...		-1,500.00
Bill	11899	07/01/2021		6120 · Dues & Me...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -C...	16646	07/01/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-278.00
Bill	71968	07/01/2021		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-248.00	248.00
TOTAL					-278.00	278.00
Bill Pmt -C...	16721	07/16/2021	STAR VALLEY INDEPEN...	1105 · Checking/1...		-862.25
Bill	14805	07/15/2021		6110 · Advertising	-413.25	413.25
				6180 · Bus. & Co...	-449.00	449.00
TOTAL					-862.25	862.25
Bill Pmt -C...	16626	07/01/2021	THAYNE SENIOR CENTER	1105 · Checking/1...		-3,000.00
Bill	FY 2...	07/01/2021		6180 · Bus. & Co...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -C...	16688	07/16/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-962.60
Bill	6/21	06/30/2021		6460 · Utilities	-152.35	152.35
				6162 · RVM Utilities	-79.54	79.54
				6490 · Ballpark	-137.11	137.11
				6460 · Utilities	-407.75	407.75
				6171 · Civic Cente...	-50.85	50.85
				6460 · Utilities	-24.00	24.00
				6460 · Utilities	-24.00	24.00
				6162 · RVM Utilities	-87.00	87.00
TOTAL					-962.60	962.60
Bill Pmt -C...	16698	07/08/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-80.73
Bill	102001	07/08/2021		4390 · Utilities	-80.73	80.73
TOTAL					-80.73	80.73
Bill Pmt -C...	16701	07/13/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-70.89
Bill	887601	07/13/2021		4390 · Utilities	-70.89	70.89
TOTAL					-70.89	70.89

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Bill Pmt -C...	16725	07/19/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-6,827.63
Bill	MRG...	07/19/2021		8000 · Grant Income	-6,827.63	6,827.63
TOTAL					-6,827.63	6,827.63
Check	EFT	07/12/2021	TSYS	1105 · Checking/1...		-173.69
				6129 · Merchant F...	-173.69	173.69
TOTAL					-173.69	173.69
Liability Ch...	eftps	06/18/2021	United States Treasury	1105 · Checking/1...		-3,099.34
				2118 · Federal Inc...	-1,089.00	1,089.00
				2110 · FICA - Town	-190.52	190.52
				2115 · FICA - Em...	-190.52	190.52
				2110 · FICA - Town	-814.65	814.65
				2115 · FICA - Em...	-814.65	814.65
TOTAL					-3,099.34	3,099.34
Liability Ch...	EFTPS	07/07/2021	United States Treasury	1105 · Checking/1...		-5,400.24
				2118 · Federal Inc...	-1,978.00	1,978.00
				2110 · FICA - Town	-324.30	324.30
				2115 · FICA - Em...	-324.30	324.30
				2110 · FICA - Town	-1,386.82	1,386.82
				2115 · FICA - Em...	-1,386.82	1,386.82
TOTAL					-5,400.24	5,400.24
Bill Pmt -C...	16700	07/16/2021	US GEOLOGICAL SURVEY	1105 · Checking/1...		-108.00
Bill	5228...	06/23/2021		6180 · Bus. & Co...	-54.00	54.00
Bill	5228...	06/25/2021		6180 · Bus. & Co...	-54.00	54.00
TOTAL					-108.00	108.00
Bill Pmt -C...	16643	06/22/2021	USDA- FOREST SERVICE	1105 · Checking/1...		-686.00
Bill	6/3 - ...	06/22/2021		6180 · Bus. & Co...	-686.00	686.00
TOTAL					-686.00	686.00
Bill Pmt -C...	16695	07/07/2021	USDA- FOREST SERVICE	1105 · Checking/1...		-385.00
Bill	BTN...	07/07/2021		6180 · Bus. & Co...	-385.00	385.00
TOTAL					-385.00	385.00
Bill Pmt -C...	16719	07/15/2021	VALLEY WIDE COOPERA...	1105 · Checking/1...		-359.78
Bill	U316...	06/21/2021		6166 · Maintenanc...	-359.78	359.78
TOTAL					-359.78	359.78
Bill Pmt -C...	16595	07/01/2021	W.A.R.M.	1105 · Checking/1...		-12,937.75
Bill	1367	07/01/2021		6236 · Building & ...	-12,937.75	12,937.85
TOTAL					-12,937.75	12,937.85

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Bill Pmt -C...	16691	07/16/2021	WAMCAT	1105 · Checking/1...		-65.00
Bill	FY 2...	07/01/2021		6120 · Dues & Me...	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -C...	16692	07/16/2021	WESTERN STATES EQUI...	1105 · Checking/1...		-79.31
Bill	IN00...	06/22/2021		6396 · Vehicles - ...	-79.31	80.43
TOTAL					-79.31	80.43
Bill Pmt -C...	16726	07/20/2021	WY ASSN. OF MUNICIPA...	1105 · Checking/1...		-1,063.85
Bill	16799	07/20/2021		6120 · Dues & Me...	-1,063.85	1,063.85
TOTAL					-1,063.85	1,063.85
Liability Ch...	16659	06/30/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16660	06/30/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16710	07/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16711	07/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16671	06/30/2021	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,656.39
				2170 · Retirement ...	-2,338.14	2,338.14
				2108 · Payroll Liab...	-2,318.25	2,318.25
TOTAL					-4,656.39	4,656.39
Bill Pmt -C...	16723	07/19/2021	XEROX CORPORATION	1105 · Checking/1...		-625.14
Bill	0138...	07/07/2021		6315 · Xerox, Etc.	-625.14	625.14
TOTAL					-625.14	625.14
Bill Pmt -C...	16693	07/16/2021	XEROX FINANCIAL SERV...	1105 · Checking/1...		-417.51
Bill	2690...	06/26/2021		6315 · Xerox, Etc.	-417.51	417.51
TOTAL					-417.51	417.51
Bill Pmt -C...	5113	06/28/2021	YOUNG, AUSTIN	1216 · Alpine Mou...		-220.00

Check Detail

June 16 through July 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	SEC...	06/28/2021		2269 · Mountain D...	-110.00	220.00
				6180 · Bus. & Co...	-110.00	220.00
TOTAL					-220.00	440.00
Bill Pmt -C...	5112	06/28/2021	YOUNG, DYLAN	1216 · Alpine Mou...		-440.00
Bill	Secu...	06/28/2021		2269 · Mountain D...	-220.00	440.00
				6180 · Bus. & Co...	-220.00	440.00
TOTAL					-440.00	880.00