TOWN OF ALPINE

Check Detail

April 21 through May 18, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2021		1105 · Checking/1...		-115.59
				6129 · Merchant F...	-115.59	115.59
TOTAL					-115.59	115.59
Liability Ch...	16542	05/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16526	05/14/2021	AMERICAN LEGION POS...	1105 · Checking/1...		-250.00
Bill	Flags	04/30/2021		6180 · Bus. & Co...	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -C...	16552	05/18/2021	BELINDA PENNY	1105 · Checking/1...		-915.00
Bill	8210...	05/14/2021		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-765.00	765.00
TOTAL					-915.00	915.00
Bill Pmt -C...	16549	05/18/2021	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-160.00
Bill	8419-1	05/04/2021		6440 · Repairs & ...	-160.00	160.00
TOTAL					-160.00	160.00
Liability Ch...	16480	05/01/2021	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,892.69
				2125 · Health Insu...	-1,378.54	1,378.54
				2125 · Health Insu...	-5,514.15	5,514.15
TOTAL					-6,892.69	6,892.69
Bill Pmt -C...	16522	05/14/2021	Broulims Alpine	1105 · Checking/1...		-272.04
Bill	4/21	04/30/2021		6395 · Vehicles - ...	-137.32	137.32
				6130 · Office Sup...	-106.72	106.72
				6172 · Civic Cente...	-28.00	28.00
TOTAL					-272.04	272.04
Bill Pmt -C...	16527	05/14/2021	CASELLE	1105 · Checking/1...		-56.77
Bill	109173	05/01/2021		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	16528	05/14/2021	CNA SURETY	1105 · Checking/1...		-210.00
Bill	6241...	05/12/2021		6120 · Dues & Me...	-210.00	210.00
TOTAL					-210.00	210.00

TOWN OF ALPINE

Check Detail

April 21 through May 18, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16523	05/14/2021	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-100.00
Bill	28270	04/30/2021		6440 · Repairs & ...	-100.00	100.00
TOTAL					-100.00	100.00
Check	eft	05/15/2021	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	16520	05/07/2021	FIRST BANKCARD	1105 · Checking/1...		-633.62
Bill	4/21	04/26/2021		6554 · P&Z Office	-58.72	95.67
				6120 · Dues & Me...	-12.25	19.95
				6130 · Office Sup...	-172.86	281.61
				6449 · Fuel-Park ...	-7.72	12.57
				6760 · Repairs & ...	-360.59	587.43
				6180 · Bus. & Co...	-21.48	34.99
TOTAL					-633.62	1,032.22
Bill Pmt -C...	16511	05/14/2021	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	04/28/2021		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Check	eft	04/22/2021	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Check	eft	05/07/2021	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Check	eft	05/15/2021	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	16481	04/30/2021	GREAT WEST TRUST CO...	1105 · Checking/1...		-7,000.00
				2108 · Payroll Liab...	-6,000.00	6,000.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-7,000.00	7,000.00
Liability Ch...	16541	05/15/2021	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

TOWN OF ALPINE

Check Detail

April 21 through May 18, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16495	04/30/2021	GUFFEY, DAWN L.	1105 · Checking/1...		-1,536.00
Bill	130	04/30/2021		6180 · Bus. & Co...	-1,536.00	1,536.00
TOTAL					-1,536.00	1,536.00
Bill Pmt -C...	16550	05/18/2021	INTERMOUNTAIN AUTO ...	1105 · Checking/1...		-226.67
Bill	WB0...	05/11/2021		6396 · Vehicles - ...	-226.67	226.67
TOTAL					-226.67	226.67
Bill Pmt -C...	16510	05/14/2021	JENKINS BUILDING SUP...	1105 · Checking/1...		-683.43
Bill	655989	04/05/2021		6386 · Tools & Su...	-67.71	67.71
Bill	656007	04/05/2021		6386 · Tools & Su...	-23.77	23.77
Bill	656424	04/07/2021		6386 · Tools & Su...	-0.84	0.84
Bill	656450	04/07/2021		6386 · Tools & Su...	-0.48	0.48
Bill	656740	04/09/2021		6386 · Tools & Su...	-61.83	61.83
Bill	656741	04/09/2021		6386 · Tools & Su...	-3.54	3.54
Bill	656757	04/09/2021		6386 · Tools & Su...	-24.25	24.25
Bill	657343	04/14/2021		6386 · Tools & Su...	-81.30	81.30
Bill	657701	04/16/2021		6386 · Tools & Su...	-44.83	44.83
Bill	657732	04/16/2021		6386 · Tools & Su...	-31.58	31.58
Bill	647944	04/19/2021		6386 · Tools & Su...	-78.52	78.52
Bill	657934	04/19/2021		6554 · P&Z Office	-34.50	34.50
Bill	657962	04/19/2021		6386 · Tools & Su...	-9.36	9.36
Bill	659104	04/20/2021		6386 · Tools & Su...	-27.55	27.55
Bill	658163	04/20/2021		6386 · Tools & Su...	-24.79	24.79
Bill	658310	04/21/2021		6386 · Tools & Su...	-22.19	22.19
Bill	658566	04/22/2021		6386 · Tools & Su...	-125.41	125.41
Bill	659084	04/27/2021		6386 · Tools & Su...	-13.99	13.99
Bill	659412	04/29/2021		6386 · Tools & Su...	-6.99	6.99
TOTAL					-683.43	683.43
Bill Pmt -C...	16485	04/28/2021	LINCOLN COUNTY	1105 · Checking/1...		-250.00
Bill	Lic C...	04/26/2021		6554 · P&Z Office	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -C...	16529	05/14/2021	LINCOLN COUNTY CUST...	1105 · Checking/1...		-465.93
Bill	3263	05/04/2021		6396 · Vehicles - ...	-465.93	465.93
TOTAL					-465.93	465.93
Bill Pmt -C...	16532	05/14/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	4/21	05/04/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16525	05/12/2021	LOGO BRANDERS	1105 · Checking/1...		-644.70
Bill	1443 ...	04/14/2021		6180 · Bus. & Co...	-644.70	1,289.40
TOTAL					-644.70	1,289.40

TOWN OF ALPINE
Check Detail
April 21 through May 18, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16534	05/14/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-417.68
Bill	5/21	05/10/2021		6162 · RVM Utilities	-32.84	32.84
				6162 · RVM Utilities	-33.60	33.60
				6162 · RVM Utilities	-33.76	33.76
				6171 · Civic Cente...	-196.73	196.73
				6166 · Maintenanc...	-28.95	28.95
				6460 · Utilities	-16.18	16.18
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-59.62	59.62
TOTAL					-417.68	417.68
Bill Pmt -C...	16521	05/05/2021	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-9.98
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.20	-0.20
Bill	598249	04/19/2021		6396 · Vehicles - ...	-2.98	2.98
Bill	596907	04/19/2021		6396 · Vehicles - ...	-7.20	7.20
TOTAL					-9.98	9.98
Bill Pmt -C...	16484	04/30/2021	POWERS CANDY COMP...	1105 · Checking/1...		-57.26
Bill	991340	04/27/2021		6180 · Bus. & Co...	-57.26	57.26
TOTAL					-57.26	57.26
Bill Pmt -C...	16533	05/14/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	2514	05/03/2021		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	16512	05/14/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-892.79
Bill	5/21	05/01/2021		6150 · Telephone/...	-716.50	716.50
				6171 · Civic Cente...	-176.29	176.29
TOTAL					-892.79	892.79
Bill Pmt -C...	16513	05/14/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-278.00
Bill	68777	05/01/2021		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-248.00	248.00
TOTAL					-278.00	278.00
Bill Pmt -C...	16530	05/14/2021	STAR VALLEY INDEPEN...	1105 · Checking/1...		-1,012.39
Bill	14218	04/30/2021		6110 · Advertising	-809.89	809.89
				6180 · Bus. & Co...	-202.50	202.50
TOTAL					-1,012.39	1,012.39
Bill Pmt -C...	5105	04/28/2021	Teton Raptor Center	1216 · Alpine Mou...		-500.00
Bill	AMD ...	04/26/2021		6180 · Bus. & Co...	-250.00	500.00
				2269 · Mountain D...	-250.00	500.00
TOTAL					-500.00	1,000.00

TOWN OF ALPINE

Check Detail

April 21 through May 18, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16515	05/14/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-962.60
Bill	4/21	04/30/2021		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
Check	EFT	05/10/2021	TSYS	1105 · Checking/1...		-163.04
				6129 · Merchant F...	-163.04	163.04
TOTAL					-163.04	163.04
Liability Ch...	EFTPS	04/21/2021	United States Treasury	1105 · Checking/1...		-3,006.20
				2118 · Federal Inc...	-1,013.00	1,013.00
				2110 · FICA - Town	-188.90	188.90
				2115 · FICA - Em...	-188.90	188.90
				2110 · FICA - Town	-807.70	807.70
				2115 · FICA - Em...	-807.70	807.70
TOTAL					-3,006.20	3,006.20
Liability Ch...	edtps	05/05/2021	United States Treasury	1105 · Checking/1...		-3,720.10
				2118 · Federal Inc...	-1,197.00	1,197.00
				2110 · FICA - Town	-239.12	239.12
				2115 · FICA - Em...	-239.12	239.12
				2110 · FICA - Town	-1,022.43	1,022.43
				2115 · FICA - Em...	-1,022.43	1,022.43
TOTAL					-3,720.10	3,720.10
Bill Pmt -C...	16519	05/07/2021	USDA- FOREST SERVICE	1105 · Checking/1...		-875.00
Bill	BT F...	05/04/2021		1948 · Refundable...	-875.00	875.00
TOTAL					-875.00	875.00
Bill Pmt -C...	16524	05/14/2021	UW AG RESOURCE CEN...	1105 · Checking/1...		-20.00
Bill	2109	11/04/2020		6440 · Repairs & ...	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -C...	16514	05/14/2021	VALLEY TECH, LLC	1105 · Checking/1...		-48.00
Bill	3415	05/03/2021		6560 · Profession...	-48.00	48.00
TOTAL					-48.00	48.00
Bill Pmt -C...	16535	05/14/2021	VALLEY WIDE COOPERA...	1105 · Checking/1...		-989.45
Bill	U316...	04/23/2021		6166 · Maintenanc...	-449.57	449.57
Bill	U316...	04/23/2021		6171 · Civic Cente...	-539.88	539.88
TOTAL					-989.45	989.45

TOWN OF ALPINE

Check Detail

April 21 through May 18, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16551	05/18/2021	VALLEY WIDE COOPERA...	1105 · Checking/1...		-225.05
Bill	U316...	05/14/2021		6171 · Civic Cente...	-225.05	225.05
TOTAL					-225.05	225.05
Liability Ch...	eft	04/27/2021	WY Dept. of Workforce Ser...	1105 · Checking/1...		-5,437.25
				2105 · WY Worker...	-109.85	109.85
				2105 · WY Worker...	-1,735.59	1,735.59
				2105 · WY Worker...	-3,591.81	3,591.81
TOTAL					-5,437.25	5,437.25
Liability Ch...	16502	04/30/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16503	04/30/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16547	05/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16546	05/14/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16507	04/30/2021	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,105.73
				2170 · Retirement ...	-2,060.98	2,060.98
				2108 · Payroll Liab...	-2,044.75	2,044.75
TOTAL					-4,105.73	4,105.73
Bill Pmt -C...	16531	05/14/2021	XEROX CORPORATION	1105 · Checking/1...		-687.02
Bill	0132...	05/01/2021		6315 · Xerox, Etc.	-687.02	687.02
TOTAL					-687.02	687.02