TOWN OF ALPINE

Check Detail

March 17 through April 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		03/31/2021		1105 · Checking/1...		-125.08
				6129 · Merchant F...	-125.08	125.08
TOTAL					-125.08	125.08
Liability Ch...	16475	04/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16420	04/09/2021	ALPINE EXCAVATION LLC	1105 · Checking/1...		-3,105.00
Bill	2021...	03/17/2021		6780 · Snow Rem...	-3,105.00	3,105.00
TOTAL					-3,105.00	3,105.00
Bill Pmt -C...	16452	04/16/2021	ALPINE EXCAVATION LLC	1105 · Checking/1...		-4,857.50
Bill	2021...	04/07/2021		6780 · Snow Rem...	-4,857.50	4,857.50
TOTAL					-4,857.50	4,857.50
Bill Pmt -C...	16459	04/16/2021	BEAU TAYLOR	1105 · Checking/1...		-101.85
Bill	47865	04/13/2021		5150 · Emergency...	-101.85	101.85
TOTAL					-101.85	101.85
Bill Pmt -C...	16482	04/19/2021	BELINDA PENNY	1105 · Checking/1...		-885.00
Bill	5487...	04/17/2021		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-735.00	735.00
TOTAL					-885.00	885.00
Bill Pmt -C...	16483	04/19/2021	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-127.96
Bill	w415...	04/19/2021		6386 · Tools & Su...	-127.96	127.96
TOTAL					-127.96	127.96
Liability Ch...	16407	04/01/2021	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...	16439	04/16/2021	Broulims Alpine	1105 · Checking/1...		-208.96
Bill	3/21	03/31/2021		6395 · Vehicles - ...	-110.85	110.85
				6130 · Office Sup...	-52.10	52.10
				6386 · Tools & Su...	-46.01	46.01
TOTAL					-208.96	208.96

TOWN OF ALPINE
Check Detail
March 17 through April 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16445	04/16/2021	CASELLE	1105 · Checking/1...		-56.77
Bill	108577	04/01/2021		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Liability Ch...	16408	04/01/2021	DEARBORN LIFE INSURA...	1105 · Checking/1...		-70.41
				2125 · Health Insu...	-70.41	70.41
TOTAL					-70.41	70.41
Bill Pmt -C...	16456	04/16/2021	DEPATCO.	1105 · Checking/1...		-584.25
Bill	4098...	03/30/2021		6780 · Snow Rem...	-584.25	584.25
TOTAL					-584.25	584.25
Bill Pmt -C...	16446	04/16/2021	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-100.00
Bill	28100	03/31/2021		6440 · Repairs & ...	-100.00	100.00
TOTAL					-100.00	100.00
Check	eft	04/15/2021	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	16436	04/05/2021	FIRST BANKCARD	1105 · Checking/1...		-1,110.86
Bill	3/24/21	03/24/2021		6554 · P&Z Office	-67.49	67.49
				6386 · Tools & Su...	-361.38	361.38
				6130 · Office Sup...	-108.62	108.62
				6172 · Civic Cente...	-570.34	570.34
				6395 · Vehicles - ...	-3.03	3.03
TOTAL					-1,110.86	1,110.86
Check	eft	04/07/2021	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	16451	04/08/2021	Fund for Public Education	1105 · Checking/1...		-500.00
Bill	2021	04/08/2021		2267 · Winter Jubi...	-250.00	500.00
				6180 · Bus. & Co...	-250.00	500.00
TOTAL					-500.00	1,000.00
Liability Ch...	16406	03/31/2021	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

TOWN OF ALPINE
Check Detail
March 17 through April 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16426	03/31/2021	GUFFEY, DAWN L.	1105 · Checking/1...		-1,656.00
Bill	129	03/31/2021		6180 · Bus. & Co...	-1,656.00	1,656.00
TOTAL					-1,656.00	1,656.00
Bill Pmt -C...	16438	04/16/2021	JENKINS BUILDING SUP...	1105 · Checking/1...		-317.87
Bill	652293	03/05/2021		6386 · Tools & Su...	-86.04	86.04
Bill	652300	03/05/2021		6386 · Tools & Su...	-34.07	34.07
Bill	652322	03/05/2021		6386 · Tools & Su...	-11.98	11.98
Bill	652850	03/10/2021		6386 · Tools & Su...	-3.16	3.16
Bill	653009	03/11/2021		6386 · Tools & Su...	-25.86	25.86
Bill	653808	03/17/2021		6386 · Tools & Su...	-29.76	29.76
Bill	653944	03/18/2021		6386 · Tools & Su...	-24.49	24.49
Bill	654671	03/24/2021		6385 · Building	-68.53	68.53
Bill	655456	03/31/2021		6172 · Civic Cente...	-33.98	33.98
TOTAL					-317.87	317.87
Bill Pmt -C...	16460	04/16/2021	KELLERSTRASS OIL CO...	1105 · Checking/1...		-877.23
Bill	1314...	03/24/2021		6395 · Vehicles - ...	-484.70	484.70
Bill	1327...	04/06/2021		6395 · Vehicles - ...	-392.53	392.53
TOTAL					-877.23	877.23
Bill Pmt -C...	16458	04/13/2021	LCSD 2 EDUCATION FOU...	1105 · Checking/1...		-2,500.00
Bill	2021	04/13/2021		6180 · Bus. & Co...	-1,250.00	2,500.00
				2267 · Winter Jubi...	-1,250.00	2,500.00
TOTAL					-2,500.00	5,000.00
Bill Pmt -C...	16447	04/16/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	3/21	04/01/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16448	04/16/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Q2-2...	04/01/2021		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	16461	04/16/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-546.53
Bill	4/21	04/12/2021		6162 · RVM Utilities	-35.31	35.31
				6162 · RVM Utilities	-31.14	31.14
				6162 · RVM Utilities	-36.85	36.85
				6171 · Civic Cente...	-295.32	295.32
				6166 · Maintenanc...	-49.46	49.46
				6460 · Utilities	-16.18	16.18
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-66.27	66.27
TOTAL					-546.53	546.53

TOWN OF ALPINE
Check Detail
March 17 through April 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16441	04/05/2021	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-275.65
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	5.63	-5.63
Bill	592975	03/10/2021		6396 · Vehicles - ...	-77.94	77.94
Bill	594002	03/15/2021		6396 · Vehicles - ...	-110.97	110.97
Bill	594418	03/15/2021		6396 · Vehicles - ...	-92.37	92.37
TOTAL					-275.65	275.65
Bill Pmt -C...	16455	04/12/2021	POWERS CANDY COMP...	1105 · Checking/1...		-326.56
Bill	988788	03/31/2021		6180 · Bus. & Co...	-284.90	284.90
Bill	989153	04/02/2021		6180 · Bus. & Co...	-41.66	41.66
TOTAL					-326.56	326.56
Bill Pmt -C...	16465	04/16/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	4/21	04/16/2021		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	16466	04/16/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-187.50
Bill	2461	04/14/2021		5192 · Legal & Pro...	-187.50	187.50
TOTAL					-187.50	187.50
Bill Pmt -C...	16435	04/02/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-849.97
Bill	4/21	04/01/2021		6150 · Telephone/...	-673.68	673.68
				6171 · Civic Cente...	-176.29	176.29
TOTAL					-849.97	849.97
Bill Pmt -C...	16403	04/01/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	67352	04/01/2021		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	16440	04/16/2021	STAR VALLEY INDEPEN...	1105 · Checking/1...		-745.75
Bill	13821	03/31/2021		6110 · Advertising	-745.75	745.75
TOTAL					-745.75	745.75
Bill Pmt -C...	16454	04/12/2021	SUNRISE ENGINEERING,...	1105 · Checking/1...		-2,578.10
Bill	0116...	04/05/2021		7000 · Capital Exp...	-2,578.10	2,578.10
TOTAL					-2,578.10	2,578.10
Bill Pmt -C...	16462	04/16/2021	SUNRISE ENGINEERING,...	1105 · Checking/1...		-1,942.50
Bill	0116...	04/05/2021		7000 · Capital Exp...	-1,942.50	1,942.50
TOTAL					-1,942.50	1,942.50

TOWN OF ALPINE
Check Detail
March 17 through April 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16453	04/16/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-962.60
Bill	3/21	03/31/2021		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	04/12/2021	TSYS	1105 · Checking/1...		-136.05
				6129 · Merchant F...	-136.05	136.05
TOTAL					-136.05	136.05
Liability Ch...	eft	03/19/2021	United States Treasury	1105 · Checking/1...		-3,168.76
				2118 · Federal Inc...	-1,050.00	1,050.00
				2110 · FICA - Town	-200.81	200.81
				2115 · FICA - Em...	-200.81	200.81
				2110 · FICA - Town	-858.57	858.57
				2115 · FICA - Em...	-858.57	858.57
TOTAL					-3,168.76	3,168.76
Liability Ch...	eftps	04/02/2021	United States Treasury	1105 · Checking/1...		-3,346.04
				2118 · Federal Inc...	-1,107.00	1,107.00
				2110 · FICA - Town	-212.19	212.19
				2115 · FICA - Em...	-212.19	212.19
				2110 · FICA - Town	-907.33	907.33
				2115 · FICA - Em...	-907.33	907.33
TOTAL					-3,346.04	3,346.04
Bill Pmt -C...	16463	04/16/2021	VALLEY WIDE COOPERA...	1105 · Checking/1...		-2,113.84
Bill	U316...	03/22/2021		6166 · Maintenanc...	-764.58	764.58
Bill	U316...	03/24/2021		6171 · Civic Cente...	-674.63	674.63
Bill	U316...	04/08/2021		6166 · Maintenanc...	-674.63	674.63
TOTAL					-2,113.84	2,113.84
Bill Pmt -C...	16437	04/05/2021	VINYLART	1105 · Checking/1...		-111.58
Bill	5211	02/01/2021		6180 · Bus. & Co...	-55.79	111.58
				2267 · Winter Jubi...	-55.79	111.58
TOTAL					-111.58	223.16
Bill Pmt -C...	16464	04/16/2021	WESTERN STATES EQUI...	1105 · Checking/1...		-1.12
Bill	IN00...	01/17/2021		6396 · Vehicles - ...	-1.12	1.12
TOTAL					-1.12	1.12

TOWN OF ALPINE
Check Detail
March 17 through April 20, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	16427	03/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16428	03/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16476	04/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16477	04/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16434	03/31/2021	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,140.91
				2170 · Retirement ...	-2,078.68	2,078.68
				2108 · Payroll Liab...	-2,062.23	2,062.23
TOTAL					-4,140.91	4,140.91
Bill Pmt -C...	16457	04/16/2021	XEROX CORPORATION	1105 · Checking/1...		-533.45
Bill	0130...	04/01/2021		6315 · Xerox, Etc.	-533.45	533.45
TOTAL					-533.45	533.45