

TOWN OF ALPINE
Check Detail
 January 20 through February 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2021		1105 · Checking/1...		-126.08
				6129 · Merchant F...	-126.08	126.08
TOTAL					-126.08	126.08
Liability Ch...	16309	02/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16252	02/12/2021	ALTITUDE AIR, LLC	1105 · Checking/1...		-485.00
Bill	0955/...	01/04/2021		6385 · Building	-485.00	485.00
TOTAL					-485.00	485.00
Bill Pmt -C...	16310	02/16/2021	BELINDA PENNY	1105 · Checking/1...		-855.00
Bill	5487...	02/12/2021		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-705.00	705.00
TOTAL					-855.00	855.00
Liability Ch...	16250	02/01/2021	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...	16291	02/08/2021	Broulims Alpine	1105 · Checking/1...		-250.68
Bill	1/31/21	01/31/2021		6395 · Vehicles - ...	-117.15	117.15
				6130 · Office Sup...	-39.10	39.10
				6386 · Tools & Su...	-94.43	94.43
TOTAL					-250.68	250.68
Bill Pmt -C...	16292	02/08/2021	CASELLE	1105 · Checking/1...		-56.77
Bill	107358	02/01/2021		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	16266	01/27/2021	EPG MEDIA LLC	1105 · Checking/1...		-650.00
Bill	2020...	11/23/2020		6180 · Bus. & Co...	-650.00	650.00
TOTAL					-650.00	650.00
Check	eft	02/15/2021	FDGL	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73

TOWN OF ALPINE
Check Detail
 January 20 through February 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16275	01/29/2021	FLYING PHOENIX INTER...	1105 · Checking/1...		-3,000.00
Bill	2021-1	01/19/2021		6180 · Bus. & Co...	-1,500.00	3,000.00
				2267 · Winter Jubi...	-1,500.00	3,000.00
TOTAL					-3,000.00	6,000.00
Liability Ch...	16269	01/31/2021	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
Bill Pmt -C...	16249	01/20/2021	JACKSON HOLE LIONS C...	1105 · Checking/1...		-1,300.00
Bill	WJ2...	01/19/2021		2267 · Winter Jubi...	-650.00	1,300.00
				6180 · Bus. & Co...	-650.00	1,300.00
TOTAL					-1,300.00	2,600.00
Bill Pmt -C...	16288	02/12/2021	JENKINS BUILDING SUP...	1105 · Checking/1...		-1,162.98
Bill	644847	01/04/2021		6386 · Tools & Su...	-55.85	55.85
Bill	645284	01/07/2021		6386 · Tools & Su...	-37.59	37.59
Bill	645330	01/07/2021		6780 · Snow Rem...	-50.30	50.30
Bill	645923	01/13/2021		6386 · Tools & Su...	-2.04	2.04
Bill	K459...	01/13/2021		6386 · Tools & Su...	-3.78	3.78
Bill	K460...	01/13/2021		6386 · Tools & Su...	-22.24	22.24
Bill	646118	01/14/2021		6386 · Tools & Su...	-7.82	7.82
Bill	646341	01/15/2021		6386 · Tools & Su...	-19.04	19.04
Bill	646494	01/18/2021		6386 · Tools & Su...	-6.71	6.71
Bill	646702	01/19/2021		6386 · Tools & Su...	-13.42	13.42
Bill	646747	01/19/2021		6554 · P&Z Office	-6.00	6.00
Bill	647072	01/21/2021		6386 · Tools & Su...	-43.05	43.05
Bill	647088	01/21/2021		6386 · Tools & Su...	-3.48	3.48
Bill	647483	01/25/2021		6386 · Tools & Su...	-93.83	93.83
Bill	647549	01/25/2021		6386 · Tools & Su...	-25.44	25.44
Bill	647641	01/26/2021		6386 · Tools & Su...	-129.80	129.80
Bill	647775	01/27/2021		6386 · Tools & Su...	-11.97	11.97
Bill	647922	01/28/2021		2267 · Winter Jubi...	-246.47	492.94
				6180 · Bus. & Co...	-246.47	492.94
Bill	647923	01/28/2021		6180 · Bus. & Co...	-90.24	90.24
Bill	647943	01/28/2021		6386 · Tools & Su...	-0.95	0.95
Bill	648011	01/29/2021		6386 · Tools & Su...	-26.21	26.21
Bill	648137	01/29/2021		6180 · Bus. & Co...	-20.28	20.28
TOTAL					-1,162.98	1,655.92
Bill Pmt -C...	16299	02/12/2021	KELLERSTRASS OIL CO...	1105 · Checking/1...		-2,102.99
Bill	1299...	01/18/2021		6395 · Vehicles - ...	-360.96	360.96
Bill	1301...	01/25/2021		6395 · Vehicles - ...	-293.13	293.13
Bill	1302...	02/01/2021		6395 · Vehicles - ...	-451.94	451.94
Bill	1304...	02/09/2021		6395 · Vehicles - ...	-996.96	996.96
TOTAL					-2,102.99	2,102.99
Bill Pmt -C...	16253	01/31/2021	KIRKWOOD, MIKE	1105 · Checking/1...		-50.00
Bill	1/12/...	01/12/2021		6554 · P&Z Office	-50.00	50.00
TOTAL					-50.00	50.00

TOWN OF ALPINE
Check Detail
 January 20 through February 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16296	02/12/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	01/21	02/02/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16298	02/12/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-652.82
Bill	02/21	02/09/2021		6162 · RVM Utilities	-38.65	38.65
				6162 · RVM Utilities	-30.96	30.96
				6162 · RVM Utilities	-40.27	40.27
				6171 · Civic Cente...	-386.86	386.86
				6166 · Maintenanc...	-46.54	46.54
				6460 · Utilities	-16.18	16.18
				6460 · Utilities	-16.06	16.06
				6166 · Maintenanc...	-77.30	77.30
TOTAL					-652.82	652.82
Bill Pmt -C...	16293	02/08/2021	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-304.00
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	6.20	-6.20
Bill	587715	01/06/2021		6396 · Vehicles - ...	-24.74	42.74
Bill	587837	01/07/2021		6396 · Vehicles - ...	-14.00	14.00
Bill	588882	01/18/2021		6396 · Vehicles - ...	-65.00	65.00
Bill	589676	01/26/2021		6396 · Vehicles - ...	-129.94	129.94
Bill	589914	01/28/2021		6396 · Vehicles - ...	-9.38	9.38
Bill	589913	01/28/2021		6396 · Vehicles - ...	-67.14	67.14
TOTAL					-304.00	322.00
Bill Pmt -C...	16300	02/12/2021	NORMONT EQUIPMENT	1105 · Checking/1...		-750.35
Bill	24405	02/09/2021		6396 · Vehicles - ...	-750.35	750.35
TOTAL					-750.35	750.35
Bill Pmt -C...	16294	02/08/2021	SALT RIVER MOTORS	1105 · Checking/1...		-28.00
Bill	049218	01/12/2021		6396 · Vehicles - ...	-28.00	28.00
TOTAL					-28.00	28.00
Bill Pmt -C...	16301	02/12/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	2355	02/01/2021		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	16254	02/12/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-544.88
Bill	2/21	02/01/2021		6150 · Telephone/...	-371.49	371.49
				6171 · Civic Cente...	-173.39	173.39
TOTAL					-544.88	544.88
Bill Pmt -C...	16251	02/12/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	65051	02/01/2021		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00

TOWN OF ALPINE
Check Detail
 January 20 through February 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16295	02/08/2021	STAR VALLEY INDEPEN...	1105 · Checking/1...		-256.50
Bill	13487	01/31/2021		6110 · Advertising	-256.50	256.50
TOTAL					-256.50	256.50
Bill Pmt -C...	16322	02/16/2021	SUNRISE ENGINEERING,...	1105 · Checking/1...		-4,222.00
Bill	0115...	02/04/2021		7000 · Capital Exp...	-4,222.00	4,222.00
TOTAL					-4,222.00	4,222.00
Bill Pmt -C...	16306	02/12/2021	TOP OF THE ROCKIES S...	1105 · Checking/1...		-575.00
Bill	0764...	01/14/2021		6180 · Bus. & Co...	-287.50	575.00
				2267 · Winter Jubi...	-287.50	575.00
TOTAL					-575.00	1,150.00
Bill Pmt -C...	16255	02/12/2021	TOWN OF ALPINE SEWE...	1105 · Checking/1...		-37,131.96
Bill	FY 2...	01/31/2021		6351 · Loan Interest	-2,801.38	2,801.38
				6352 · Loan Princi...	-34,330.58	34,330.58
TOTAL					-37,131.96	37,131.96
Bill Pmt -C...	16289	02/12/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-962.60
Bill	1/2021	01/31/2021		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
Liability Ch...	eftps	01/20/2021	United States Treasury	1105 · Checking/1...		-3,831.38
				2118 · Federal Inc...	-1,270.00	1,270.00
				2110 · FICA - Town	-242.76	242.76
				2115 · FICA - Em...	-242.76	242.76
				2110 · FICA - Town	-1,037.93	1,037.93
				2115 · FICA - Em...	-1,037.93	1,037.93
TOTAL					-3,831.38	3,831.38
Liability Ch...	eftps	02/05/2021	United States Treasury	1105 · Checking/1...		-3,910.88
				2118 · Federal Inc...	-1,211.00	1,211.00
				2110 · FICA - Town	-255.89	255.89
				2115 · FICA - Em...	-255.89	255.89
				2110 · FICA - Town	-1,094.05	1,094.05
				2115 · FICA - Em...	-1,094.05	1,094.05
TOTAL					-3,910.88	3,910.88

TOWN OF ALPINE
Check Detail
 January 20 through February 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16302	02/12/2021	VALLEY WIDE COOPERA...	1105 · Checking/1...		-2,338.81
Bill	U136...	01/18/2021		6166 · Maintenanc...	-854.63	854.63
Bill	U136...	01/25/2021		6171 · Civic Cente...	-764.58	764.58
Bill	U136...	01/29/2021		6166 · Maintenanc...	-719.60	719.60
TOTAL					-2,338.81	2,338.81
Bill Pmt -C...	16290	02/12/2021	WESTERN STATES EQUI...	1105 · Checking/1...		-6,566.16
Bill	IN00...	01/04/2021		6396 · Vehicles - ...	-2,167.03	2,232.25
Bill	IN00...	01/04/2021		6396 · Vehicles - ...	-845.91	921.20
Bill	IN00...	01/07/2021		6396 · Vehicles - ...	-18.64	19.76
Bill	IN00...	01/11/2021		6396 · Vehicles - ...	-3,201.70	3,201.70
Bill	IN00...	01/25/2021		6396 · Vehicles - ...	-332.88	332.88
TOTAL					-6,566.16	6,707.79
Liability Ch...	eft	01/29/2021	WY Dept. of Workforce Ser...	1105 · Checking/1...		-2,259.42
				2105 · WY Worker...	-109.01	109.01
				2105 · WY Worker...	-66.65	66.65
				2105 · WY Worker...	-2,083.76	2,083.76
TOTAL					-2,259.42	2,259.42
Liability Ch...	16273	01/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16274	01/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16307	02/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16308	02/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				2108 · Payroll Liab...	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16282	01/31/2021	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,128.37
				2170 · Retirement ...	-2,072.00	2,072.00
				2108 · Payroll Liab...	-2,056.37	2,056.37
TOTAL					-4,128.37	4,128.37
Bill Pmt -C...	16297	02/12/2021	XEROX CORPORATION	1105 · Checking/1...		-575.11
Bill	0125...	02/01/2021		6315 · Xerox, Etc.	-575.11	575.11
TOTAL					-575.11	575.11