TOWN OF ALPINE

Check Detail

October 19 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18072	11/07/2022	DEPATCO	1105 · Checking/1...		-485.54
Bill	4117...	10/24/2022		6780 · Snow Rem...	-485.54	485.54
TOTAL					-485.54	485.54
Bill Pmt -C...	18073	11/07/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-210.00
Bill	32767	10/31/2022		6490 · Ballpark	-75.00	75.00
Bill	32768	10/31/2022		6494 · Alpine Spor...	-135.00	135.00
TOTAL					-210.00	210.00
Check	eft	11/15/2022	FDMS Merchant Services	1105 · Checking/1...		-36.73
				6311 · Other lease...	-36.73	36.73
TOTAL					-36.73	36.73
Bill Pmt -C...	EFT	10/31/2022	FIRST BANK	1105 · Checking/1...		-41,429.28
Bill	0075-6	10/01/2022		6352 · Loan Princi...	-34,337.14	34,337.14
				6351 · Loan Interest	-7,092.14	7,092.14
TOTAL					-41,429.28	41,429.28
Bill Pmt -C...	18074	11/07/2022	FIRST BANKCARD	1105 · Checking/1...		-1,466.79
Bill	2022...	10/26/2022		6386 · Tools & Su...	-51.60	56.57
				6130 · Office Sup...	-626.87	687.25
				2270 · Pumpkin P...	-128.87	141.28
				6762 · Signs	-124.65	136.66
				6792 · Lodging	-171.48	188.00
				6130 · Office Sup...	-285.66	313.17
				6440 · Repairs & ...	-31.78	34.84
				6172 · Civic Cente...	-45.88	50.30
TOTAL					-1,466.79	1,608.07
Bill Pmt -C...	18075	11/07/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	10/27/2022		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Liability Ch...	18052	10/31/2022	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,875.00
				2108 · Payroll Liab...	-2,775.00	2,775.00
				2108 · Payroll Liab...	-1,100.00	1,100.00
TOTAL					-3,875.00	3,875.00
Liability Ch...	18108	11/15/2022	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,875.00
				2108 · Payroll Liab...	-2,775.00	2,775.00
				2108 · Payroll Liab...	-1,100.00	1,100.00
TOTAL					-3,875.00	3,875.00

TOWN OF ALPINE

Check Detail

October 19 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18021	10/19/2022	GREEN TURF LANDSCAP...	1105 · Checking/1...		-573.00
Bill	5983 ...	10/05/2022		6490 · Ballpark	-573.00	573.00
TOTAL					-573.00	573.00
Bill Pmt -C...	18048	10/31/2022	GUFFEY, DAWN L.	1105 · Checking/1...		-2,457.00
Bill	145	10/31/2022		6180 · Bus. & Co...	-2,457.00	2,457.00
TOTAL					-2,457.00	2,457.00
Bill Pmt -C...	18063	11/04/2022	JAN MOHLER	1105 · Checking/1...		-80.00
Bill	2022....	11/02/2022		6180 · Bus. & Co...	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -C...	18057	11/04/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-386.85
Bill	732227	10/04/2022		6762 · Signs	-14.65	14.65
Bill	732130	10/04/2022		6386 · Tools & Su...	-13.98	13.98
Bill	733401	10/12/2022		6386 · Tools & Su...	-32.33	32.33
Bill	734072	10/17/2022		6386 · Tools & Su...	-17.98	17.98
Bill	734141	10/17/2022		6762 · Signs	-108.98	108.98
Bill	734227	10/18/2022		6762 · Signs	-161.82	161.82
Bill	734243	10/18/2022		6386 · Tools & Su...	-16.65	16.65
Bill	735730	10/27/2022		6385 · Building	-20.46	20.46
TOTAL					-386.85	386.85
Bill Pmt -C...	18025	10/25/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Q4.2...	10/01/2022		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	18067	11/03/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	10/22	11/01/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	18085	11/15/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-555.89
Bill	11/22	11/10/2022		6162 · RVM Utilities	-36.89	36.89
				6162 · RVM Utilities	-31.08	31.08
				6162 · RVM Utilities	-39.26	39.26
				6171 · Civic Cente...	-307.05	307.05
				6166 · Maintenanc...	-30.63	30.63
				6490 · Ballpark	-22.98	22.98
				6460 · Utilities	-16.41	16.41
				6166 · Maintenanc...	-54.79	54.79
				6171 · Civic Cente...	-16.80	16.80
TOTAL					-555.89	555.89
Bill Pmt -C...	18058	11/04/2022	NORCO, INC.	1105 · Checking/1...		-37.20
Bill	3621...	10/31/2022		6386 · Tools & Su...	-37.20	37.20
TOTAL					-37.20	37.20

TOWN OF ALPINE

Check Detail

October 19 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18079	11/15/2022	SALT RIVER MOTORS	1105 · Checking/1...		-33.95
Bill	059939	10/12/2022		6396 · Vehicles - ...	-33.95	33.95
TOTAL					-33.95	33.95
Bill Pmt -C...	18060	11/04/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	6560	11/01/2022		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	18080	11/15/2022	SERVANT ELECTRIC PC	1105 · Checking/1...		-787.50
Bill	4022	10/25/2022		6385 · Building	-787.50	787.50
TOTAL					-787.50	787.50
Bill Pmt -C...	18027	11/01/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-837.45
Bill	11/22	11/01/2022		6150 · Telephone/...	-535.12	535.12
				6171 · Civic Cente...	-284.87	284.87
				6150 · Telephone/...	-17.46	17.46
TOTAL					-837.45	837.45
Bill Pmt -C...	18024	10/25/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-205.00
Bill	93651	10/01/2022		6163 · Boat ramp t...	-205.00	205.00
TOTAL					-205.00	205.00
Bill Pmt -C...	18056	11/01/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-285.00
Bill	93928	11/01/2022		6162 · RVM Utilities	-35.00	35.00
				6162 · RVM Utilities	-250.00	250.00
TOTAL					-285.00	285.00
Bill Pmt -C...	18086	11/15/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-125.00
Bill	94148	11/01/2022		6163 · Boat ramp t...	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -C...	18076	11/07/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-467.88
Bill	18932	10/31/2022		6110 · Advertising	-467.88	467.88
TOTAL					-467.88	467.88
Bill Pmt -C...	18055	11/01/2022	STAR VALLEY INSURANCE	1105 · Checking/1...		-1,250.00
Bill	1375	11/01/2022		6120 · Dues & Me...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -C...	18022	10/19/2022	SUNRISE ENGINEERING,...	1105 · Checking/1...		-12,601.00
Bill	0128...	10/07/2022		7000 · Capital Exp...	-12,601.00	12,601.00
TOTAL					-12,601.00	12,601.00

TOWN OF ALPINE
Check Detail
October 19 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18064	11/04/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,356.04
Bill	10/31...	10/31/2022		6460 · Utilities	-214.88	214.88
				6162 · RVM Utilities	-91.83	91.83
				6490 · Ballpark	-362.94	362.94
				6460 · Utilities	-484.10	484.10
				6171 · Civic Cente...	-61.07	61.07
				6460 · Utilities	-29.00	29.00
				6460 · Utilities	-29.00	29.00
				6166 · Maintenanc...	-83.22	83.22
TOTAL					-1,356.04	1,356.04
Check	EFT	11/10/2022	TSYS	1105 · Checking/1...		-36.53
				6129 · Merchant F...	-36.53	36.53
TOTAL					-36.53	36.53
Liability Ch...	eft	10/19/2022	United States Treasury	1105 · Checking/1...		-5,353.40
				2118 · Federal Inc...	-2,154.00	2,154.00
				2110 · FICA - Town	-303.20	303.20
				2115 · FICA - Em...	-303.20	303.20
				2110 · FICA - Town	-1,296.50	1,296.50
				2115 · FICA - Em...	-1,296.50	1,296.50
TOTAL					-5,353.40	5,353.40
Liability Ch...	eftps	11/04/2022	United States Treasury	1105 · Checking/1...		-6,948.46
				2118 · Federal Inc...	-2,687.00	2,687.00
				2110 · FICA - Town	-403.87	403.87
				2115 · FICA - Em...	-403.87	403.87
				2110 · FICA - Town	-1,726.86	1,726.86
				2115 · FICA - Em...	-1,726.86	1,726.86
TOTAL					-6,948.46	6,948.46
Bill Pmt -C...	18061	11/04/2022	USDA- FOREST SERVICE	1105 · Checking/1...		-25.00
Bill	2022/...	11/02/2022		1948 · Refundable...	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -C...	18068	11/03/2022	USDA- FOREST SERVICE	1105 · Checking/1...		-385.00
Bill	BTN...	11/02/2022		6180 · Bus. & Co...	-385.00	385.00
TOTAL					-385.00	385.00
Bill Pmt -C...	18091	11/10/2022	VALLEY AUTO SUPPLY	1105 · Checking/1...		-950.18
Bill	1574...	10/12/2022		6386 · Tools & Su...	-19.80	19.80
Bill	1574...	10/18/2022		6396 · Vehicles - ...	-33.95	33.95
Bill	22689	11/10/2022		6396 · Vehicles - ...	-896.43	1,058.43
TOTAL					-950.18	1,112.18

TOWN OF ALPINE

Check Detail

October 19 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18059	11/04/2022	VALLEY TECH, LLC	1105 · Checking/1...		-120.00
Bill	3683	11/02/2022		6560 · Profession...	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -C...	18077	11/07/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,290.15
Bill	U136...	10/27/2022		6166 · Maintenanc...	-1,290.15	1,290.15
TOTAL					-1,290.15	1,290.15
Bill Pmt -C...	18092	11/10/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1,322.92
Bill	U136...	11/08/2022		6171 · Civic Cente...	-1,322.92	1,322.92
TOTAL					-1,322.92	1,322.92
Bill Pmt -C...	18065	11/04/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-428.08
Bill	IN00...	10/26/2022		6780 · Snow Rem...	-428.08	428.08
TOTAL					-428.08	428.08
Bill Pmt -C...	18093	11/10/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-296.56
Bill	IN00...	11/01/2022		6780 · Snow Rem...	-296.56	296.56
TOTAL					-296.56	296.56
Liability Ch...	EFT	10/27/2022	WY Dept. of Workforce Ser...	1105 · Checking/1...		-2,544.58
				2105 · WY Worker...	-86.95	86.95
				2105 · WY Worker...	-2,457.63	2,457.63
TOTAL					-2,544.58	2,544.58
Liability Ch...	18050	10/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	18051	10/31/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	18109	11/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	18110	11/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18062	11/04/2022	WYOMING GAME & FISH ...	1105 · Checking/1...		-790.00
Bill	173731	10/31/2022		6180 · Bus. & Co...	-790.00	790.00
TOTAL					-790.00	790.00
Bill Pmt -C...	18096	11/15/2022	WYOMING GAME & FISH ...	1105 · Checking/1...		-50.00
Bill	2023....	11/14/2022		6180 · Bus. & Co...	-50.00	50.00
TOTAL					-50.00	50.00
Liability Ch...	18053	10/31/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-7,478.41
				2170 · Retirement ...	-3,763.29	3,763.29
				2108 · Payroll Liab...	-3,715.12	3,715.12
TOTAL					-7,478.41	7,478.41
Bill Pmt -C...	18097	11/15/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-274.87
Bill	3572...	10/27/2022		6315 · Xerox, Etc.	-274.87	274.87
TOTAL					-274.87	274.87