TOWN OF ALPINE

Check Detail

September 21 through October 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/30/2022		1105 · Checking/1...		-536.58
				6129 · Merchant F...	-536.58	536.58
TOTAL					-536.58	536.58
Liability Ch...	18000	10/13/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	17987	10/07/2022	ALPINE ACE HARDWARE.	1105 · Checking/1...		-149.16
Bill	1025/4	09/07/2022		6173 · Civic Cente...	-39.16	39.16
Bill	1024/4	09/07/2022		6173 · Civic Cente...	-31.80	31.80
Bill	1063	09/14/2022		6386 · Tools & Su...	-4.74	4.74
Bill	1096/4	09/21/2022		6386 · Tools & Su...	-4.59	4.59
Bill	1098/4	09/21/2022		6386 · Tools & Su...	-43.88	43.88
Bill	1112/4	09/23/2022		6386 · Tools & Su...	-24.99	24.99
TOTAL					-149.16	149.16
Bill Pmt -C...	18020	10/18/2022	ALPINE TRAILS AND PAT...	1105 · Checking/1...		-10,000.00
Bill	FY 2...	10/14/2022		6494 · Alpine Spor...	-5,000.00	10,000.00
				2285 · Air Park Co...	-5,000.00	10,000.00
TOTAL					-10,000.00	20,000.00
Bill Pmt -C...	17975	10/07/2022	AVAIL VALLEY CONSTRU...	1105 · Checking/1...		-411.08
Bill	21518	09/28/2022		6760 · Repairs & ...	-411.08	411.08
TOTAL					-411.08	411.08
Bill Pmt -C...	18017	10/17/2022	BELINDA PENNY	1105 · Checking/1...		-1,010.00
Bill	1022...	10/14/2022		6173 · Civic Cente...	-810.00	810.00
				6385 · Building	-200.00	200.00
TOTAL					-1,010.00	1,010.00
Liability Ch...	EFT	10/01/2022	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-8,965.77
				2125 · Health Insu...	-1,793.15	1,793.15
				2125 · Health Insu...	-7,172.62	7,172.62
TOTAL					-8,965.77	8,965.77
Bill Pmt -C...	17976	10/07/2022	Broulims Alpine	1105 · Checking/1...		-439.08
Bill	9/22	09/30/2022		6130 · Office Sup...	-38.40	38.40
				6394 · Cleaning S...	-10.68	10.68
				6440 · Repairs & ...	-390.00	390.00
TOTAL					-439.08	439.08

TOWN OF ALPINE

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September 21 through October 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17985	10/07/2022	CASELLE	1105 · Checking/1...		-100.33
Bill	119902	10/01/2022		5191 · Court Softw...	-100.33	100.33
TOTAL					-100.33	100.33
Bill Pmt -C...	17937	09/28/2022	CHENAULT, MONICA	1105 · Checking/1...		-471.01
Bill	2022....	09/21/2022		6122 · Education ...	-471.01	471.01
TOTAL					-471.01	471.01
Bill Pmt -C...	18018	10/18/2022	CHENAULT, MONICA	1105 · Checking/1...		-397.49
Bill	2022....	10/17/2022		6122 · Education ...	-397.49	397.49
TOTAL					-397.49	397.49
Bill Pmt -C...	17977	10/07/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-1,582.32
Bill	0826...	09/27/2022		6395 · Vehicles - ...	-1,582.32	1,582.32
TOTAL					-1,582.32	1,582.32
Bill Pmt -C...	17995	10/12/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-375.31
Bill	CP 9/...	09/30/2022		6395 · Vehicles - ...	-375.31	375.31
TOTAL					-375.31	375.31
Liability Ch...	eft	10/01/2022	DEARBORN LIFE INSURA...	1105 · Checking/1...		-74.54
				2125 · Health Insu...	-74.54	74.54
TOTAL					-74.54	74.54
Bill Pmt -C...	18001	10/13/2022	DEX IMAGING	1105 · Checking/1...		-254.96
Bill	AR83...	10/12/2022		6315 · Xerox, Etc.	-254.96	254.96
TOTAL					-254.96	254.96
Bill Pmt -C...	17979	10/07/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-210.00
Bill	32293	09/30/2022		6494 · Alpine Spor...	-135.00	135.00
Bill	32294	09/30/2022		6490 · Ballpark	-75.00	75.00
TOTAL					-210.00	210.00
Check	eft	10/17/2022	FDMS Merchant Services	1105 · Checking/1...		-29.98
				6311 · Other lease...	-29.98	29.98
TOTAL					-29.98	29.98

TOWN OF ALPINE

Check Detail

September 21 through October 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17980	10/07/2022	FIRST BANKCARD	1105 · Checking/1...		-3,144.95
Bill	2022.	09/23/2022		6130 · Office Sup...	-919.65	919.65
				6122 · Education ...	-798.57	798.57
				6554 · P&Z Office	-95.00	95.00
				6762 · Signs	-847.18	847.18
				6449 · Fuel-Park ...	-59.64	59.64
				6440 · Repairs & ...	-424.91	424.91
TOTAL					-3,144.95	3,144.95
Check	eft	10/07/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	17964	09/30/2022	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...	18012	10/15/2022	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
Bill Pmt -C...	17940	09/30/2022	GUFFEY, DAWN L.	1105 · Checking/1...		-1,911.00
Bill	144	09/30/2022		6180 · Bus. & Co...	-1,911.00	1,911.00
TOTAL					-1,911.00	1,911.00
Bill Pmt -C...	17996	10/12/2022	IDAWY WASTE DISTRICT	1105 · Checking/1...		-9.80
Bill	29X0...	09/30/2022		6166 · Maintenanc...	-9.80	9.80
TOTAL					-9.80	9.80
Bill Pmt -C...	17986	10/07/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-354.55
Bill	728126	09/06/2022		6386 · Tools & Su...	-3.38	3.38
Bill	728273	09/07/2022		6173 · Civic Cente...	-67.15	67.15
Bill	729501	09/15/2022		6386 · Tools & Su...	-116.01	116.01
Bill	729853	09/19/2022		6762 · Signs	-104.28	104.28
Bill	729859	09/19/2022		6386 · Tools & Su...	-63.73	63.73
TOTAL					-354.55	354.55
Bill Pmt -C...	17997	10/12/2022	Joan Martin	1105 · Checking/1...		-40.00
Bill	VC10...	10/11/2022		6180 · Bus. & Co...	-40.00	40.00
TOTAL					-40.00	40.00

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Check Detail

September 21 through October 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	18011	10/14/2022	LAMERE; MICHAEL	1105 · Checking/1...		-456.25
Bill	002	10/14/2022		6440 · Repairs & ...	-456.25	456.25
TOTAL					-456.25	456.25
Bill Pmt -C...	17936	09/22/2022	LINCOLN COUNTY CLERK	1105 · Checking/1...		-51.00
Bill	17936	09/22/2022		6120 · Dues & Me...	-51.00	51.00
TOTAL					-51.00	51.00
Bill Pmt -C...	17988	10/07/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	2022/9	10/07/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17993	10/11/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-470.51
Bill	10/22	10/10/2022		6162 · RVM Utilities	-37.59	37.59
				6162 · RVM Utilities	-32.37	32.37
				6162 · RVM Utilities	-35.84	35.84
				6171 · Civic Cente...	-250.72	250.72
				6166 · Maintenanc...	-21.49	21.49
				6490 · Ballpark	-21.63	21.63
				6460 · Utilities	-17.00	17.00
				6166 · Maintenanc...	-37.07	37.07
				6171 · Civic Cente...	-16.80	16.80
TOTAL					-470.51	470.51
Bill Pmt -C...	17972	10/03/2022	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-794.14
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	16.21	-16.21
Bill	657281	09/28/2022		6396 · Vehicles - ...	-507.26	507.26
Bill	657374	09/29/2022		6396 · Vehicles - ...	-303.09	303.09
TOTAL					-794.14	794.14
Bill Pmt -C...	17981	10/07/2022	NORCO, INC.	1105 · Checking/1...		-36.00
Bill	3598...	09/30/2022		6386 · Tools & Su...	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -C...	17991	10/08/2022	PEDIGREE STAGE STOP ...	1105 · Checking/1...		-2,000.00
Bill	2023	10/08/2022		6180 · Bus. & Co...	-1,000.00	2,000.00
				2264 · Dog Sled R...	-1,000.00	2,000.00
TOTAL					-2,000.00	4,000.00
Bill Pmt -C...	17939	09/29/2022	QUALITY SERVICE	1105 · Checking/1...		-10,212.07
Bill	1226	09/28/2022		6396 · Vehicles - ...	-10,212.07	10,212.07
TOTAL					-10,212.07	10,212.07

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Check Detail

September 21 through October 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17998	10/12/2022	Rick Naumoff	1105 · Checking/1...		-47.25
Bill	1677...	10/12/2022		6120 · Dues & Me...	-47.25	47.25
TOTAL					-47.25	47.25
Bill Pmt -C...	17999	10/12/2022	S&A Truck & Equipment R...	1105 · Checking/1...		-1,123.75
Bill	1213	10/12/2022		6396 · Vehicles - ...	-1,123.75	1,123.75
TOTAL					-1,123.75	1,123.75
Bill Pmt -C...	17973	10/03/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,800.00
Bill	3660	10/03/2022		5192 · Legal & Pro...	-800.00	800.00
Bill	3661	10/03/2022		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,800.00	2,800.00
Bill Pmt -C...	18019	10/18/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-275.00
Bill	3699	10/17/2022		5192 · Legal & Pro...	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -C...	17994	10/11/2022	SERVANT ELECTRIC PC	1105 · Checking/1...		-787.50
Bill	3999	09/25/2022		6385 · Building	-787.50	787.50
TOTAL					-787.50	787.50
Bill Pmt -C...	17938	10/03/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-802.62
Bill	10/22	10/01/2022		6150 · Telephone/...	-523.78	535.12
				6171 · Civic Cente...	-278.84	284.87
TOTAL					-802.62	819.99
Bill Pmt -C...	17933	10/01/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-285.00
Bill	91834	10/01/2022		6171 · Civic Cente...	-250.00	250.00
				6162 · RVM Utilities	-35.00	35.00
TOTAL					-285.00	285.00
Bill Pmt -C...	17968	09/30/2022	SWEET LIFE WYOMING	1105 · Checking/1...		-1,878.75
Bill	001	09/30/2022		6440 · Repairs & ...	-1,878.75	1,878.75
TOTAL					-1,878.75	1,878.75
Bill Pmt -C...	17935	09/21/2022	TAPCO	1105 · Checking/1...		-2,006.40
Bill	I7329...	08/04/2022		6762 · Signs	-2,006.40	2,006.40
TOTAL					-2,006.40	2,006.40
Bill Pmt -C...	17974	10/03/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-32.54
Bill	2980....	10/03/2022		4390 · Utilities	-32.54	32.54
TOTAL					-32.54	32.54

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17982	10/07/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,646.45
Bill	9/30	09/30/2022		6460 · Utilities	-216.33	216.33
				6162 · RVM Utilities	-91.83	91.83
				6490 · Ballpark	-507.00	507.00
				6460 · Utilities	-629.00	629.00
				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					-1,646.45	1,646.45
Bill Pmt -C...	17992	10/10/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-38,044.63
Bill	12	10/10/2022		8000 · Grant Income	-3,134.20	3,134.20
Bill	11	10/10/2022		8000 · Grant Income	-34,910.43	34,910.43
TOTAL					-38,044.63	38,044.63
Check	EFT	10/11/2022	TSYS	1105 · Checking/1...		-27.91
				6129 · Merchant F...	-27.91	27.91
TOTAL					-27.91	27.91
Liability Ch...	eftps	09/21/2022	United States Treasury	1105 · Checking/1...		-6,129.54
				2118 · Federal Inc...	-2,496.00	2,496.00
				2110 · FICA - Town	-344.35	344.35
				2115 · FICA - Em...	-344.35	344.35
				2110 · FICA - Town	-1,472.42	1,472.42
				2115 · FICA - Em...	-1,472.42	1,472.42
TOTAL					-6,129.54	6,129.54
Liability Ch...	EFPTS	10/05/2022	United States Treasury	1105 · Checking/1...		-6,687.02
				2118 · Federal Inc...	-2,559.00	2,559.00
				2110 · FICA - Town	-391.24	391.24
				2115 · FICA - Em...	-391.24	391.24
				2110 · FICA - Town	-1,672.77	1,672.77
				2115 · FICA - Em...	-1,672.77	1,672.77
TOTAL					-6,687.02	6,687.02
Bill Pmt -C...	17983	10/07/2022	US GEOLOGICAL SURVEY	1105 · Checking/1...		-103.00
Bill	2771...	09/22/2022		6180 · Bus. & Co...	-103.00	103.00
TOTAL					-103.00	103.00
Bill Pmt -C...	17969	10/03/2022	USDA- FOREST SERVICE	1105 · Checking/1...		-595.00
Bill	BTN...	10/03/2022		6180 · Bus. & Co...	-595.00	595.00
TOTAL					-595.00	595.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17971	10/07/2022	VALLEY AUTO SUPPLY	1105 · Checking/1...		-236.25
Bill	1574...	09/20/2022		6396 · Vehicles - ...	-231.15	234.35
Bill	1574...	09/21/2022		6386 · Tools & Su...	-5.10	5.10
TOTAL					-236.25	239.45
Bill Pmt -C...	17989	10/07/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-1.00
Bill	I0845...	09/06/2022		6166 · Maintenanc...	-1.00	1.00
TOTAL					-1.00	1.00
Bill Pmt -C...	18002	10/13/2022	VINYLART	1105 · Checking/1...		-312.00
Bill	5611	10/12/2022		6180 · Bus. & Co...	-312.00	312.00
TOTAL					-312.00	312.00
Bill Pmt -C...	17984	10/07/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-1,794.60
Bill	IN00...	09/30/2022		6396 · Vehicles - ...	-1,794.60	1,794.60
TOTAL					-1,794.60	1,794.60
Liability Ch...	17965	09/30/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17966	09/30/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	18013	10/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	18014	10/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Bill Pmt -C...	17932	10/01/2022	Wyoming Department of A...	1105 · Checking/1...		-136.86
Bill	2022 ...	10/01/2022		2274 · Grants Pen...	-68.43	136.86
				4325 · Contributions	-68.43	136.86
TOTAL					-136.86	273.72
Bill Pmt -C...	17970	10/03/2022	WYOMING GAME & FISH ...	1105 · Checking/1...		-2,190.00
Bill	172792	09/30/2022		6180 · Bus. & Co...	-2,190.00	2,190.00
TOTAL					-2,190.00	2,190.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	17967	09/30/2022	WYOMING RETIREMENT ...	1105 · Checking/1...		-7,742.09
				2170 · Retirement ...	-3,895.97	3,895.97
				2108 · Payroll Liab...	-3,846.12	3,846.12
TOTAL					-7,742.09	7,742.09
Bill Pmt -C...	17990	10/07/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-274.87
Bill	3509...	09/16/2022		6315 · Xerox, Etc.	-274.87	274.87
TOTAL					-274.87	274.87