TOWN OF ALPINE

Check Detail

December 22, 2021 through January 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2021		1105 · Checking/1...		-254.85
				6129 · Merchant F...	-254.85	254.85
TOTAL					-254.85	254.85
Liability Ch...	17199	01/15/2022	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	17198	01/14/2022	ALPINE ACE HARDWARE	1105 · Checking/1...		-936.40
Bill	104	12/16/2021		6396 · Vehicles - ...	-28.71	28.71
Bill	109	12/20/2021		6386 · Tools & Su...	-6.84	6.84
Bill	108	12/20/2021		6386 · Tools & Su...	-11.99	11.99
Bill	115	12/21/2021		6386 · Tools & Su...	-2.79	2.79
Bill	118	12/22/2021		6386 · Tools & Su...	-130.96	130.96
Bill	122	12/22/2021		6386 · Tools & Su...	-8.99	8.99
Bill	124	12/23/2021		6386 · Tools & Su...	-33.58	33.58
Bill	126	12/23/2021		6386 · Tools & Su...	-37.98	37.98
Bill	131	12/27/2021		6386 · Tools & Su...	-16.99	16.99
Bill	135	12/29/2021		6386 · Tools & Su...	-589.99	589.99
Bill	150	01/11/2022		6396 · Vehicles - ...	-45.17	45.17
Bill	156	01/13/2022		6386 · Tools & Su...	-2.83	2.83
Bill	158	01/13/2022		6386 · Tools & Su...	-19.58	19.58
TOTAL					-936.40	936.40
Bill Pmt -C...	17169	01/07/2022	ALPINE EXCAVATION LLC	1105 · Checking/1...		-573.75
Bill	2021...	01/05/2022		6780 · Snow Rem...	-573.75	573.75
TOTAL					-573.75	573.75
Bill Pmt -C...	17201	01/18/2022	BELINDA PENNY	1105 · Checking/1...		-605.00
Bill	9217...	01/15/2022		6385 · Building	-175.00	175.00
				6173 · Civic Cente...	-430.00	430.00
TOTAL					-605.00	605.00
Bill Pmt -C...	17202	01/18/2022	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-1,631.50
Bill	9315...	01/13/2022		6180 · Bus. & Co...	-1,361.50	1,361.50
Bill	9320...	01/17/2022		6180 · Bus. & Co...	-270.00	270.00
TOTAL					-1,631.50	1,631.50
Bill Pmt -C...	17170	01/07/2022	Broulims Alpine	1105 · Checking/1...		-169.76
Bill	1410...	12/31/2021		6130 · Office Sup...	-34.08	34.08
				6386 · Tools & Su...	-12.76	12.76
				6180 · Bus. & Co...	-122.92	122.92
TOTAL					-169.76	169.76
Bill Pmt -C...	17171	01/07/2022	CASELLE	1105 · Checking/1...		-56.77
Bill	114194	01/01/2022		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77

TOWN OF ALPINE

Check Detail

December 22, 2021 through January 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17181	01/14/2022	COMMERCIAL TIRE	1105 · Checking/1...		-3,792.30
Bill	138250	01/11/2022		6396 · Vehicles - ...	-3,792.30	3,792.30
TOTAL					-3,792.30	3,792.30
Bill Pmt -C...	17203	01/18/2022	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-183.08
Bill	12/21	12/31/2021		6395 · Vehicles - ...	-183.08	183.08
TOTAL					-183.08	183.08
Liability Ch...	17161	01/01/2022	DEARBORN LIFE INSURA...	1105 · Checking/1...		-60.51
				2125 · Health Insu...	-60.51	60.51
TOTAL					-60.51	60.51
Bill Pmt -C...	17172	01/07/2022	DECKER'S AUTO CARE	1105 · Checking/1...		-76.92
Bill	56280	12/28/2021		6396 · Vehicles - ...	-76.92	76.92
TOTAL					-76.92	76.92
Bill Pmt -C...	17166	01/14/2022	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-60.00
Bill	30321	12/31/2021		6490 · Ballpark	-60.00	60.00
TOTAL					-60.00	60.00
Check	eft	01/18/2022	FDMS Merchant Services	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	17162	01/05/2022	FIRST BANKCARD	1105 · Checking/1...		-740.40
Bill	12/23...	12/23/2021		6130 · Office Sup...	-340.87	380.61
				6395 · Vehicles - ...	-58.98	65.86
				6180 · Bus. & Co...	-64.89	72.45
				6385 · Building	-72.15	80.56
				6780 · Snow Rem...	-84.64	94.50
				6120 · Dues & Me...	-47.01	52.49
				6794 · Meals	-56.92	63.55
				6386 · Tools & Su...	-14.94	16.68
TOTAL					-740.40	826.70
Bill Pmt -C...	17163	01/05/2022	FLYNN, YULIA	1105 · Checking/1...		-100.00
Bill	9646	01/04/2022		4310 · Building Pe...	-100.00	100.00
TOTAL					-100.00	100.00
Check	eft	01/05/2022	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00

TOWN OF ALPINE
Check Detail
December 22, 2021 through January 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	17153	12/31/2021	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,250.00
				2108 · Payroll Liab...	-2,250.00	2,250.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,250.00	3,250.00
Liability Ch...	17212	01/15/2022	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,675.00
				2108 · Payroll Liab...	-2,675.00	2,675.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,675.00	3,675.00
Bill Pmt -C...	17176	01/10/2022	GREEN TURF LANDSCAP...	1105 · Checking/1...		-7,424.96
Bill	2022 ...	01/04/2022		6440 · Repairs & ...	-7,424.96	7,424.96
TOTAL					-7,424.96	7,424.96
Bill Pmt -C...	17157	12/31/2021	GUFFEY, DAWN L.	1105 · Checking/1...		-1,932.00
Bill	138	12/31/2021		6180 · Bus. & Co...	-1,932.00	1,932.00
TOTAL					-1,932.00	1,932.00
Bill Pmt -C...	17204	01/18/2022	INTERNATIONAL CODE C...	1105 · Checking/1...		-56.00
Bill	1012...	01/13/2022		6554 · P&Z Office	-56.00	56.00
TOTAL					-56.00	56.00
Bill Pmt -C...	17165	01/14/2022	JENKINS BUILDING SUP...	1105 · Checking/1...		-1,647.27
Bill	693169	12/01/2021		6386 · Tools & Su...	-38.51	38.51
Bill	693311	12/02/2021		6386 · Tools & Su...	-0.23	0.23
Bill	693328	12/02/2021		6386 · Tools & Su...	-17.39	17.39
Bill	693509	12/03/2021		6386 · Tools & Su...	-9.95	9.95
Bill	693498	12/03/2021		6386 · Tools & Su...	-167.55	167.55
Bill	693521	12/03/2021		6386 · Tools & Su...	-13.77	13.77
Bill	693535	12/03/2021		6386 · Tools & Su...	-38.33	38.33
Bill	693536	12/03/2021		6386 · Tools & Su...	-214.33	214.33
Bill	693538	12/03/2021		6386 · Tools & Su...	-58.65	58.65
Bill	693566	12/03/2021		6386 · Tools & Su...	-20.97	20.97
Bill	693587	12/03/2021		6386 · Tools & Su...	-280.75	280.75
Bill	693594	12/03/2021		6386 · Tools & Su...	-4.69	4.69
Bill	693674	12/06/2021		6386 · Tools & Su...	-92.03	92.03
Bill	693900	12/07/2021		6386 · Tools & Su...	-105.39	105.39
Bill	694102	12/08/2021		6386 · Tools & Su...	-8.99	8.99
Bill	964196	12/09/2021		6386 · Tools & Su...	-9.79	9.79
Bill	694402	12/10/2021		6386 · Tools & Su...	-34.70	34.70
Bill	694526	12/11/2021		7000 · Capital Exp...	-31.64	63.27
				2282 · Ice Skating...	-31.63	63.27
Bill	694524	12/11/2021		7000 · Capital Exp...	-54.09	108.18
				2282 · Ice Skating...	-54.09	108.18
Bill	694904	12/15/2021		6386 · Tools & Su...	-19.28	19.28
Bill	695006	12/16/2021		6386 · Tools & Su...	-5.69	5.69
Bill	695191	12/17/2021		6386 · Tools & Su...	-31.22	31.22
Bill	695962	12/27/2021		6386 · Tools & Su...	-34.51	34.51
Bill	696240	12/29/2021		6386 · Tools & Su...	-261.22	261.22
Bill	696351	12/30/2021		6386 · Tools & Su...	-7.88	7.88
TOTAL					-1,647.27	1,818.72

TOWN OF ALPINE

Check Detail

December 22, 2021 through January 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17177	01/10/2022	LAPIER, KRISTA	1105 · Checking/1...		-635.94
Bill	1541...	12/23/2021		2282 · Ice Skating...	-317.97	635.94
				6180 · Bus. & Co...	-317.97	635.94
TOTAL					-635.94	1,271.88
Bill Pmt -C...	17205	01/18/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-15,000.00
Bill	Q1.2...	01/01/2022		5100 · County Offi...	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -C...	17209	01/18/2022	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	Dec ...	01/12/2022		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17178	01/12/2022	LOWER VALLEY ENERGY	1105 · Checking/1...		-593.40
Bill	01/22	01/10/2022		6162 · RVM Utilities	-35.48	35.48
				6162 · RVM Utilities	-33.60	33.60
				6162 · RVM Utilities	-39.99	39.99
				6171 · Civic Cente...	-323.48	323.48
				6166 · Maintenanc...	-43.29	43.29
				6490 · Ballpark	-23.39	23.39
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-78.17	78.17
TOTAL					-593.40	593.40
Bill Pmt -C...	17175	01/06/2022	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-724.20
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	14.78	-14.78
Bill	PM B...	11/30/2021		6396 · Vehicles - ...	-0.01	0.01
Bill	626729	12/16/2021		6396 · Vehicles - ...	-19.49	19.49
Bill	627813	12/24/2021		6396 · Vehicles - ...	-7.49	7.49
Bill	627910	12/27/2021		6396 · Vehicles - ...	-27.98	27.98
Bill	626998	12/27/2021		6396 · Vehicles - ...	-56.24	56.24
Bill	628047	12/28/2021		6396 · Vehicles - ...	-595.00	595.00
Bill	628340	12/30/2021	NAPA ALL- STAR AUTO P...	2000 · Accounts P...	0.00	-95.94
Bill	628529	12/31/2021		6396 · Vehicles - ...	-32.77	32.77
TOTAL					-724.20	628.26
Bill Pmt -C...	17210	01/18/2022	PREVENT FIRE	1105 · Checking/1...		-154.40
Bill	13835	01/11/2022		6173 · Civic Cente...	-154.40	154.40
TOTAL					-154.40	154.40
Bill Pmt -C...	17182	01/17/2022	RHINEHART OIL CO. LLC	1105 · Checking/1...		-2,308.87
Bill	IN-55...	12/16/2021		6395 · Vehicles - ...	-4.05	993.94
Bill	IN-56...	12/23/2021		6395 · Vehicles - ...	-275.90	275.90
Bill	IN-57...	12/30/2021		6395 · Vehicles - ...	-1,005.53	1,005.53
Bill	IN-58...	01/05/2022		6395 · Vehicles - ...	-1,023.39	1,023.39
TOTAL					-2,308.87	3,298.76

TOWN OF ALPINE

Check Detail

December 22, 2021 through January 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17206	01/18/2022	RHINEHART OIL CO. LLC	1105 · Checking/1...		-1,387.12
Bill	IN-59...	01/12/2022		6395 · Vehicles - ...	-1,387.12	1,387.12
TOTAL					-1,387.12	1,387.12
Bill Pmt -C...	17197	01/14/2022	Rick Naumoff	1105 · Checking/1...		-49.95
Bill	Reim...	12/17/2021		6386 · Tools & Su...	-49.95	49.95
TOTAL					-49.95	49.95
Bill Pmt -C...	17179	01/12/2022	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-177.42
Bill	16188	01/10/2022		6315 · Xerox, Etc.	-177.42	177.42
TOTAL					-177.42	177.42
Bill Pmt -C...	17180	01/12/2022	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	3024	01/11/2022		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	17164	01/05/2022	SILVER STAR COMMUNI...	1105 · Checking/1...		-716.62
Bill	1/22	01/01/2022		6150 · Telephone/...	-540.53	540.53
				6171 · Civic Cente...	-176.09	176.09
TOTAL					-716.62	716.62
Bill Pmt -C...	17128	01/01/2022	STAR VALLEY DISPOSAL	1105 · Checking/1...		-278.00
Bill	78043	01/01/2022		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-248.00	248.00
TOTAL					-278.00	278.00
Bill Pmt -C...	17167	01/14/2022	STAR VALLEY INDEPEN...	1105 · Checking/1...		-324.75
Bill	16275	12/31/2021		6180 · Bus. & Co...	-225.00	225.00
				6110 · Advertising	-99.75	99.75
TOTAL					-324.75	324.75
Bill Pmt -C...	17207	01/18/2022	SUNRISE ENGINEERING,...	1105 · Checking/1...		-8,444.00
Bill	0122...	01/07/2022		7000 · Capital Exp...	-8,444.00	8,444.00
TOTAL					-8,444.00	8,444.00
Bill Pmt -C...	17208	01/18/2022	TAPCO	1105 · Checking/1...		-150.12
Bill	17162...	12/30/2021		6762 · Signs	-150.12	150.12
TOTAL					-150.12	150.12

TOWN OF ALPINE

Check Detail

December 22, 2021 through January 18, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17168	01/14/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,478.60
Bill	12/21	12/31/2021		6460 · Utilities	-254.20	254.20
				6162 · RVM Utilities	-81.96	81.96
				6490 · Ballpark	-424.75	424.75
				6460 · Utilities	-549.00	549.00
				6171 · Civic Cente...	-49.69	49.69
				6460 · Utilities	-24.00	24.00
				6460 · Utilities	-24.00	24.00
				6166 · Maintenanc...	-71.00	71.00
TOTAL					-1,478.60	1,478.60
Bill Pmt -C...	17174	01/05/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-916.88
Bill	# 6	01/05/2022		8000 · Grant Income	-916.88	916.88
TOTAL					-916.88	916.88
Bill Pmt -C...	17200	01/14/2022	TOWN OF ALPINE WATE...	1105 · Checking/1...		-128.67
Bill	5220/...	01/14/2022		4390 · Utilities	-128.67	128.67
TOTAL					-128.67	128.67
Check	EFT	01/10/2022	TSYS	1105 · Checking/1...		-178.07
				6129 · Merchant F...	-178.07	178.07
TOTAL					-178.07	178.07
Liability Ch...	eftps	12/22/2021	United States Treasury	1105 · Checking/1...		-4,580.92
				2118 · Federal Inc...	-1,731.00	1,731.00
				2110 · FICA - Town	-270.10	270.10
				2115 · FICA - Em...	-270.10	270.10
				2110 · FICA - Town	-1,154.86	1,154.86
				2115 · FICA - Em...	-1,154.86	1,154.86
TOTAL					-4,580.92	4,580.92
Liability Ch...	eftps	01/05/2022	United States Treasury	1105 · Checking/1...		-7,740.36
				2118 · Federal Inc...	-3,294.00	3,294.00
				2110 · FICA - Town	-421.35	421.35
				2115 · FICA - Em...	-421.35	421.35
				2110 · FICA - Town	-1,801.83	1,801.83
				2115 · FICA - Em...	-1,801.83	1,801.83
TOTAL					-7,740.36	7,740.36
Bill Pmt -C...	17158	12/31/2021	USDA- FOREST SERVICE	1105 · Checking/1...		-270.00
Bill	12/31...	12/31/2021		6180 · Bus. & Co...	-270.00	270.00
TOTAL					-270.00	270.00

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Check Detail

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17183	01/17/2022	VALLEY WIDE COOPERA...	1105 · Checking/1...		-3,304.62
Bill	U316...	12/27/2021		6166 · Maintenanc...	-959.60	959.60
Bill	U316...	01/10/2022		6166 · Maintenanc...	-1,166.87	1,166.87
Bill	U316...	01/11/2022		6171 · Civic Cente...	-1,178.15	1,178.15
TOTAL					-3,304.62	3,304.62
Bill Pmt -C...	17184	01/17/2022	WESTERN STATES EQUI...	1105 · Checking/1...		-4,247.23
Bill	IN00...	01/03/2022		6396 · Vehicles - ...	-2,401.93	2,401.93
Bill	IN00...	01/12/2022		6396 · Vehicles - ...	-1,460.68	1,460.68
Bill	IN00...	01/12/2022		6396 · Vehicles - ...	-384.62	384.62
TOTAL					-4,247.23	4,247.23
Liability Ch...	eft	01/18/2022	WY Dept. of Workforce Ser...	1105 · Checking/1...		-4,734.80
				2105 · WY Worker...	-114.36	114.36
				2105 · WY Worker...	-4,620.44	4,620.44
TOTAL					-4,734.80	4,734.80
Liability Ch...	17154	12/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17155	12/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17195	01/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17196	01/15/2022	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17160	12/31/2021	WYOMING RETIREMENT ...	1105 · Checking/1...		-7,304.99
				2170 · Retirement ...	-3,676.03	3,676.03
				2108 · Payroll Liab...	-3,628.96	3,628.96
TOTAL					-7,304.99	7,304.99
Bill Pmt -C...	17173	01/07/2022	XEROX FINANCIAL SERV...	1105 · Checking/1...		-272.64
Bill	2993...	12/27/2021		6315 · Xerox, Etc.	-272.64	272.64
TOTAL					-272.64	272.64