

TOWN OF ALPINE
Check Detail
 October 20 through November 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2021		1105 · Checking/1...		-123.41
				6129 · Merchant F...	-123.41	123.41
TOTAL					-123.41	123.41
Liability Ch...	17032	11/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127 · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	17017	11/09/2021	ALPINE TRAILS AND PAT...	1105 · Checking/1...		-5,000.00
Bill	21/22	11/09/2021		2285 · Air Park Co...	-2,500.00	5,000.00
				6180 · Bus. & Co...	-2,500.00	5,000.00
TOTAL					-5,000.00	10,000.00
Bill Pmt -C...	17012	11/12/2021	AVAIL VALLEY CONSTRU...	1105 · Checking/1...		-1,012.00
Bill	18637	11/04/2021		6440 · Repairs & ...	-1,012.00	1,012.00
TOTAL					-1,012.00	1,012.00
Bill Pmt -C...	17036	11/15/2021	BELINDA PENNY	1105 · Checking/1...		-805.00
Bill	9215...	11/13/2021		6385 · Building	-165.74	175.00
				6173 · Civic Cente...	-639.26	675.00
TOTAL					-805.00	850.00
Bill Pmt -C...	16993	11/12/2021	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-205.76
Bill	9132...	10/20/2021		6760 · Repairs & ...	-205.76	225.00
TOTAL					-205.76	225.00
Bill Pmt -C...	17019	11/12/2021	BLACK MOUNTAIN RENT...	1105 · Checking/1...		-125.33
Bill	9191...	11/04/2021		6440 · Repairs & ...	-53.00	53.00
Bill	9202...	11/10/2021		6180 · Bus. & Co...	-72.33	72.33
TOTAL					-125.33	125.33
Liability Ch...	16941	11/01/2021	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-7,308.89
				2125 · Health Insu...	-1,461.78	1,461.78
				2125 · Health Insu...	-5,847.11	5,847.11
TOTAL					-7,308.89	7,308.89
Bill Pmt -C...	17007	11/12/2021	Broulims Alpine	1105 · Checking/1...		-461.07
Bill	10/21	10/31/2021		6130 · Office Sup...	-100.84	100.84
				6386 · Tools & Su...	-37.73	37.73
				6180 · Bus. & Co...	-322.50	322.50
TOTAL					-461.07	461.07

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TOWN OF ALPINE
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17005	11/12/2021	CASELLE	1105 - Checking/1...		-56.77
Bill	112885	11/01/2021		5191 - Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	16981	11/01/2021	DINNER'S READY	1105 - Checking/1...		-100.00
Bill	232	10/27/2021		6180 - Bus. & Co...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -C...	16990	11/12/2021	DRY CREEK ENTERPRIS...	1105 - Checking/1...		-440.00
Bill	2980...	10/31/2021		6460 - Utilities	-360.00	360.00
				6490 - Ballpark	-80.00	80.00
TOTAL					-440.00	440.00
Bill Pmt -C...	17016	11/12/2021	EPG MEDIA LLC	1105 - Checking/1...		-650.00
Bill	2021...	11/09/2021		6180 - Bus. & Co...	-650.00	650.00
TOTAL					-650.00	650.00
Check	eft	11/15/2021	FDMS Merchant Services	1105 - Checking/1...		-31.48
				6311 - Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	eft	10/31/2021	FIRST BANK	1105 - Checking/1...		-41,429.28
Bill	0075-5	10/10/2021		6352 - Loan Princi...	-34,356.63	34,356.63
				6351 - Loan Interest	-7,072.65	7,072.65
TOTAL					-41,429.28	41,429.28
Bill Pmt -C...	17000	11/05/2021	FIRST BANKCARD	1105 - Checking/1...		-3,957.08
Bill	10/26...	10/26/2021		6130 - Office Sup...	-1,185.70	1,185.70
				6395 - Vehicles - ...	-136.87	136.87
				6554 - P&Z Office	-26.24	26.24
				6180 - Bus. & Co...	-2,608.27	2,608.27
TOTAL					-3,957.08	3,957.08
Bill Pmt -C...	16991	11/12/2021	FP MAILING SOLUTIONS	1105 - Checking/1...		-135.00
Bill	RI10...	10/27/2021		6130 - Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Check	eft	11/04/2021	FP MAILING SOLUTIONS	1105 - Checking/1...		-500.00
				6130 - Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	16978	10/31/2021	GREAT WEST TRUST CO...	1105 - Checking/1...		-3,450.00
				2108 - Payroll Liab...	-2,450.00	2,450.00
				2108 - Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,450.00	3,450.00
Liability Ch...	17033	11/15/2021	GREAT WEST TRUST CO...	1105 - Checking/1...		-3,450.00
				2108 - Payroll Liab...	-2,450.00	2,450.00
				2108 - Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,450.00	3,450.00
Bill Pmt -C...	16948	10/27/2021	GUFFEY, DAWN L.	1105 - Checking/1...		-1,368.00
Bill	136	10/27/2021		6180 - Bus. & Co...	-1,368.00	1,368.00
TOTAL					-1,368.00	1,368.00
Bill Pmt -C...	16956	11/04/2021	H - K CONTRACTORS	1105 - Checking/1...		-133,680.00
Bill	7210...	10/26/2021		6751 - Repair & S...	-133,680.00	133,680.00
TOTAL					-133,680.00	133,680.00
Bill Pmt -C...	16989	11/12/2021	JENKINS BUILDING SUP...	1105 - Checking/1...		-1,378.84
Bill	684186	10/01/2021		6430 - Parks & Rec.	-197.39	340.98
Bill	684204	10/01/2021		6386 - Tools & Su...	-11.68	11.68
Bill	684581	10/05/2021		6386 - Tools & Su...	-7.98	7.98
Bill	684689	10/05/2021		6386 - Tools & Su...	-56.99	56.99
Bill	684685	10/05/2021		6386 - Tools & Su...	-18.61	18.61
Bill	684819	10/06/2021		6386 - Tools & Su...	-10.98	10.98
Bill	684903	10/06/2021		6386 - Tools & Su...	-103.28	103.28
Bill	684912	10/06/2021		6386 - Tools & Su...	-34.45	34.45
Bill	685302	10/08/2021		6386 - Tools & Su...	-33.24	33.24
Bill	685632	10/12/2021		6386 - Tools & Su...	-58.78	58.78
Bill	685699	10/12/2021		6386 - Tools & Su...	-7.99	7.99
Bill	685855	10/13/2021		6386 - Tools & Su...	-0.96	0.96
Bill	685957	10/13/2021		6386 - Tools & Su...	-3.58	3.58
Bill	686142	10/14/2021		6386 - Tools & Su...	-15.12	15.12
Bill	686155	10/14/2021		6386 - Tools & Su...	-8.48	8.48
Bill	686250	10/15/2021		6386 - Tools & Su...	-2.90	2.90
Bill	686526	10/18/2021		6386 - Tools & Su...	-39.98	39.98
Bill	686527	10/18/2021		6386 - Tools & Su...	-19.99	19.99
Bill	686651	10/19/2021		6386 - Tools & Su...	-53.72	53.72
Bill	687105	10/21/2021		6386 - Tools & Su...	-39.56	39.56
Bill	687217	10/21/2021		6386 - Tools & Su...	-12.64	12.64
Bill	687224	10/21/2021		6386 - Tools & Su...	-35.96	35.96
Bill	687373	10/22/2021		6386 - Tools & Su...	-117.56	117.56
Bill	687845	10/26/2021		6386 - Tools & Su...	-7.99	7.99
Bill	687559	10/26/2021		6386 - Tools & Su...	-118.36	118.36
Bill	688226	10/28/2021		6386 - Tools & Su...	-9.99	9.99
Bill	688434	10/29/2021		6386 - Tools & Su...	-14.99	14.99
Bill	688464	10/29/2021		6386 - Tools & Su...	-17.45	17.45
Bill	688473	10/29/2021		6386 - Tools & Su...	-10.77	10.77
Bill	688482	10/29/2021		6386 - Tools & Su...	-13.99	13.99
Bill	688484	10/29/2021		6386 - Tools & Su...	-9.84	9.84
Bill	688641	10/30/2021		6386 - Tools & Su...	-283.64	283.64
TOTAL					-1,378.84	1,522.43

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Bill Pmt -C...	17009	11/12/2021	KJS SUPER STORE	1105 · Checking/1...		-169.31
Bill	2161...	11/08/2021		6395 · Vehicles - ...	-169.31	169.31
TOTAL					-169.31	169.31
Bill Pmt -C...	16982	11/01/2021	Kristin Miller	1105 · Checking/1...		-400.00
Bill	Logo	11/01/2021		6180 · Bus. & Co...	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -C...	16952	11/04/2021	LARRY FRANK CPA PLLC	1105 · Checking/1...		-4,500.00
Bill	585	10/20/2021		6560 · Profession...	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Bill Pmt -C...	17006	11/12/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	10/21	11/02/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	17018	11/10/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-484.15
Bill	11/21	11/10/2021		6162 · RVM Utilities	-34.07	34.07
				6162 · RVM Utilities	-36.30	36.30
				6162 · RVM Utilities	-36.90	36.90
				6171 · Civic Cente...	-248.37	248.37
				6166 · Maintenanc...	-33.15	33.15
				6460 · Utilities	-16.29	16.29
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-63.07	63.07
TOTAL					-484.15	484.15
Bill Pmt -C...	17003	11/05/2021	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-185.45
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	3.78	-3.78
Bill	620183	10/12/2021		6396 · Vehicles - ...	-125.67	125.67
Bill	620419	10/14/2021		6396 · Vehicles - ...	-34.98	34.98
Bill	621738	10/26/2021		6396 · Vehicles - ...	-28.58	28.58
TOTAL					-185.45	185.45
Bill Pmt -C...	16983	11/05/2021	NORCO, INC.	1105 · Checking/1...		-2,401.46
Bill	3332...	10/20/2021		6386 · Tools & Su...	-2,401.46	2,401.46
TOTAL					-2,401.46	2,401.46
Bill Pmt -C...	16992	11/12/2021	PEAVLER'S MOUNTAIN S...	1105 · Checking/1...		-866.53
Bill	CH1...	10/21/2021		6490 · Ballpark	-866.53	866.53
TOTAL					-866.53	866.53

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17013	11/12/2021	RHINEHART OIL CO. LLC	1105 - Checking/1...		-1,688.31
Bill	IN47...	10/13/2021		6395 - Vehicles - ...	-1,688.31	1,688.31
TOTAL					-1,688.31	1,688.31
Bill Pmt -C...	17037	11/16/2021	RHINEHART OIL CO. LLC	1105 - Checking/1...		-735.12
Bill	IN-50...	11/10/2021		6395 - Vehicles - ...	-735.12	735.12
TOTAL					-735.12	735.12
Bill Pmt -C...	17014	11/12/2021	ROCKY MOUNTAIN COM...	1105 - Checking/1...		-211.89
Bill	15250	11/09/2021		6315 - Xerox, Etc.	-211.89	211.89
TOTAL					-211.89	211.89
Bill Pmt -C...	17020	11/12/2021	SANDERSON LAW OFFICE	1105 - Checking/1...		-2,000.00
Bill	2879	11/02/2021		6560 - Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	16953	11/04/2021	SHAWN BARD	1105 - Checking/1...		-1,180.00
Bill	8/21	08/10/2021		6440 - Repairs & ...	-1,180.00	1,180.00
TOTAL					-1,180.00	1,180.00
Bill Pmt -C...	16954	11/04/2021	SILVER STAR COMMUNI...	1105 - Checking/1...		-670.87
Bill	11/21	11/01/2021		6150 - Telephone/...	-494.78	494.78
				6171 - Civic Cente...	-176.09	176.09
TOTAL					-670.87	670.87
Bill Pmt -C...	16984	11/05/2021	STAR VALLEY DISPOSAL	1105 - Checking/1...		-278.00
Bill	76633	11/01/2021		6162 - RVM Utilities	-30.00	30.00
				6171 - Civic Cente...	-248.00	248.00
TOTAL					-278.00	278.00
Bill Pmt -C...	17008	11/04/2021	TORMACK CUSTOM SCR...	1105 - Checking/1...		-2,484.74
Bill	VC M...	11/04/2021		6180 - Bus. & Co...	-2,484.74	4,969.50
TOTAL					-2,484.74	4,969.50
Bill Pmt -C...	16994	11/12/2021	TOWN OF ALPINE WATE...	1105 - Checking/1...		-1,478.60
Bill	10/21	10/31/2021		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

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17011	11/08/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-6,344.75
Bill	MRG...	11/08/2021		8000 · Grant Income	-6,344.75	6,344.75
TOTAL					-6,344.75	6,344.75
Check	EFT	11/10/2021	TSYS	1105 · Checking/1...		-171.44
				6129 · Merchant F...	-171.44	171.44
TOTAL					-171.44	171.44
Liability Ch...	eftps	10/20/2021	United States Treasury	1105 · Checking/1...		-4,432.62
				2118 · Federal Inc...	-1,686.00	1,686.00
				2110 · FICA - Town	-260.29	260.29
				2115 · FICA - Em...	-260.29	260.29
				2110 · FICA - Town	-1,113.02	1,113.02
				2115 · FICA - Em...	-1,113.02	1,113.02
TOTAL					-4,432.62	4,432.62
Liability Ch...	eftps	11/05/2021	United States Treasury	1105 · Checking/1...		-5,331.24
				2118 · Federal Inc...	-1,906.00	1,906.00
				2110 · FICA - Town	-324.63	324.63
				2115 · FICA - Em...	-324.63	324.63
				2110 · FICA - Town	-1,387.99	1,387.99
				2115 · FICA - Em...	-1,387.99	1,387.99
TOTAL					-5,331.24	5,331.24
Bill Pmt -C...	17002	11/05/2021	US GEOLOGICAL SURVEY	1105 · Checking/1...		-103.00
Bill	2499...	10/25/2021		6180 · Bus. & Co...	-103.00	103.00
TOTAL					-103.00	103.00
Bill Pmt -C...	16997	11/02/2021	USDA- FOREST SERVICE	1105 · Checking/1...		-490.00
Bill	11/2/21	11/02/2021		6180 · Bus. & Co...	-490.00	490.00
TOTAL					-490.00	490.00
Bill Pmt -C...	16998	11/03/2021	USDA- FOREST SERVICE	1105 · Checking/1...		-25.00
Bill	BT F...	11/03/2021		1948 · Refundable...	-25.00	25.00
TOTAL					-25.00	25.00
Bill Pmt -C...	17004	11/12/2021	VALLEY AUTO SUPPLY	1105 · Checking/1...		-69.30
Bill	6557...	10/19/2021		6396 · Vehicles - ...	-69.30	69.30
TOTAL					-69.30	69.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	17015	11/12/2021	VALLEY WIDE COOPERA...	1105 - Checking/1...		-1,830.69
Bill	U316...	10/26/2021		6166 - Maintenanc...	-783.04	783.04
Bill	U316...	10/26/2021		6171 - Civic Cente...	-701.88	701.88
Bill	U316...	11/03/2021		6162 - RVM Utilities	-345.77	345.77
TOTAL					-1,830.69	1,830.69
Bill Pmt -C...	17038	11/16/2021	VALLEY WIDE COOPERA...	1105 - Checking/1...		-1,032.05
Bill	U316...	11/15/2021		6166 - Maintenanc...	-1,032.05	1,032.05
TOTAL					-1,032.05	1,032.05
Bill Pmt -C...	16999	11/12/2021	WESTERN STATES EQUI...	1105 - Checking/1...		-13,417.34
Bill	IN00...	10/22/2021		6396 - Vehicles - ...	-384.62	384.62
Bill	IN00...	10/25/2021		6396 - Vehicles - ...	-776.00	776.00
Bill	IN00...	10/25/2021		6396 - Vehicles - ...	-1,146.38	1,146.38
Bill	IN00...	10/27/2021		6396 - Vehicles - ...	-11,110.34	11,110.34
TOTAL					-13,417.34	13,417.34
Bill Pmt -C...	17039	11/16/2021	WESTERN STATES EQUI...	1105 - Checking/1...		-1,018.11
Bill	IN00...	11/04/2021		6396 - Vehicles - ...	-1,018.11	1,018.11
TOTAL					-1,018.11	1,018.11
Liability Ch...	eft	10/25/2021	WY Dept. of Workforce Ser...	1105 - Checking/1...		-4,542.38
				2105 - WY Worker...	-116.34	116.34
				2105 - WY Worker...	-780.90	780.90
				2105 - WY Worker...	-3,645.14	3,645.14
TOTAL					-4,542.38	4,542.38
Liability Ch...	16979	10/31/2021	WYOMING CHILD SUPPO...	1105 - Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16980	10/31/2021	WYOMING CHILD SUPPO...	1105 - Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	17030	11/15/2021	WYOMING CHILD SUPPO...	1105 - Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	17031	11/15/2021	WYOMING CHILD SUPPO...	1105 - Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	16988	10/31/2021	WYOMING RETIREMENT ...	1105 - Checking/1...		-6,038.01
				2170 - Retirement ...	-3,038.45	3,038.45
				2108 - Payroll Liab...	-2,999.56	2,999.56
TOTAL					-6,038.01	6,038.01
Bill Pmt -C...	17010	11/12/2021	XEROX FINANCIAL SERV...	1105 - Checking/1...		-272.64
Bill	2889...	10/27/2021		6315 - Xerox, Etc	-272.64	272.64
TOTAL					-272.64	272.64

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TOWN OF ALPINE-SEWER DEPT, Check Detail

October 20 through November 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4303	11/12/2021	CASELLE	1250 - Cash In Bank		-56.78
Bill	112885	11/01/2021		6624 - O/S Professional	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4295	11/12/2021	DRY CREEK ENTERPRISES INC.	1250 - Cash In Bank		-9,440.00
Bill	29957	10/31/2021	MELVIN BREWING	6637 - Repair & Maint Plant	-9,440.00	9,440.00
TOTAL					-9,440.00	9,440.00
Bill Pmt -Check	4302	11/12/2021	ENERGY LABORATORIES, INC	1250 - Cash In Bank		-62.00
Bill	432590	10/29/2021		6666 - Testing	-62.00	62.00
TOTAL					-62.00	62.00
Bill Pmt -Check	4304	11/12/2021	FALCON ENVIRONMENTAL CO...	1250 - Cash In Bank		-27,019.79
Bill	8905	10/26/2021		6637 - Repair & Maint Plant	-27,019.79	27,019.79
TOTAL					-27,019.79	27,019.79
Bill Pmt -Check	4309	11/15/2021	FALL RIVER PROPANE	1250 - Cash In Bank		-15.50
Bill	10/31-11/1	11/01/2021		6667 - Utilities	-15.50	15.50
TOTAL					-15.50	15.50
Bill Pmt -Check	4301	11/05/2021	FIRST BANKCARD	1250 - Cash In Bank		-586.56
Bill	10/21	10/26/2021		6604 - Administration	-122.64	122.64
				6663 - Travel/Educ./Training	-159.00	159.00
				6638 - Supplies, Maint & R...	-304.92	304.92
TOTAL					-586.56	586.56
Bill Pmt -Check	4294	11/12/2021	JENKINS BUILDING SUPPLY	1250 - Cash In Bank		-70.67
Bill	684596	10/05/2021		6638 - Supplies, Maint & R...	-18.59	18.59
Bill	685726	10/12/2021		6638 - Supplies, Maint & R...	-12.95	12.95
Bill	686426	10/18/2021		6638 - Supplies, Maint & R...	-17.40	17.40
Bill	687649	10/25/2021		6638 - Supplies, Maint & R...	-7.99	7.99
Bill	688244	10/28/2021		6638 - Supplies, Maint & R...	-13.74	13.74
TOTAL					-70.67	70.67
Bill Pmt -Check	4305	11/12/2021	KJS SUPER STORE	1250 - Cash In Bank		-100.01
Bill	1441	10/31/2021		6638 - Supplies, Maint & R...	-100.01	100.01
TOTAL					-100.01	100.01
Bill Pmt -Check	4306	11/12/2021	LOWER VALLEY ENERGY	1250 - Cash In Bank		-2,303.46
Bill	10/21	10/29/2021		6667 - Utilities	-16.06	16.06
				6667 - Utilities	-26.90	26.90
				6667 - Utilities	-39.79	39.79
				6667 - Utilities	-42.00	42.00
Bill	11-2021	11/10/2021		6667 - Utilities	-40.12	40.12
				6667 - Utilities	-60.83	60.83
				6667 - Utilities	-81.72	81.72
				6667 - Utilities	-29.38	29.38
				6667 - Utilities	-52.41	52.41
				6667 - Utilities	-1,897.60	1,897.60
				6667 - Utilities	-16.65	16.65
TOTAL					-2,303.46	2,303.46

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TOWN OF ALPINE-SEWER DEPT,
Check Detail
October 20 through November 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4297	11/12/2021	MACY'S SERVICES	1250 · Cash In Bank		-1,366.00
Bill	34974	10/22/2021		6637 · Repair & Maint Plant	-1,366.00	1,366.00
TOTAL					-1,366.00	1,366.00
Bill Pmt -Check	4310	11/15/2021	MACY'S SERVICES	1250 · Cash In Bank		-1,550.00
Bill	1555	10/31/2021		6637 · Repair & Maint Plant	-1,550.00	1,550.00
TOTAL					-1,550.00	1,550.00
Bill Pmt -Check	4307	11/12/2021	SALT RIVER MOTORS	1250 · Cash In Bank		-988.00
Bill	53756	10/20/2021		6638 · Supplies, Maint & R...	-988.00	988.00
TOTAL					-988.00	988.00
Bill Pmt -Check	4293	11/04/2021	SILVERSTAR	1250 · Cash In Bank		-267.24
Bill	11/21	11/01/2021		6667 · Utilities	-165.60	165.60
				6667 · Utilities	-101.64	101.64
TOTAL					-267.24	267.24
Bill Pmt -Check	4298	11/12/2021	TOWN GEN FUND	1250 · Cash In Bank		-12,916.01
Bill	1509/1512	10/31/2021		6670 · Salaries and Benefits	-11,129.68	11,129.68
				6696 · Pension	-1,601.33	1,601.33
				6604 · Administration	-185.00	185.00
TOTAL					-12,916.01	12,916.01
Bill Pmt -Check	4299	11/12/2021	TOWN WATER DEPT	1250 · Cash In Bank		-60.00
Bill	460	10/31/2021		6604 · Administration	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	4300	11/12/2021	TOWN WATER DEPT	1250 · Cash In Bank		-72.53
Bill	5320-10/21	10/31/2021		6667 · Utilities	-72.53	72.53
TOTAL					-72.53	72.53
Bill Pmt -Check	4308	11/12/2021	USA BLUEBOOK	1250 · Cash In Bank		-453.97
Bill	768780	10/22/2021		6638 · Supplies, Maint & R...	-453.97	453.97
TOTAL					-453.97	453.97

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Town of Alpine-Water Dept.
Check Detail
 October 20 through November 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/30/2021		1200 - Cash/Checking		-1,787.63
				6901 - Office & Misc	-1,787.63	1,787.63
TOTAL					-1,787.63	1,787.63
Bill Pmt -Check	4156	11/12/2021	AVAIL VALLEY CONSTRUCTION.	1200 - Cash/Checking		-821.57
Bill	18505	10/21/2021		6925 - Supplies/Tools	-821.57	821.57
TOTAL					-821.57	821.57
Bill Pmt -Check	4157	11/12/2021	BLACK MOUNTAIN RENTAL	1200 - Cash/Checking		-100.50
Bill	91481-1	10/22/2021		6927 - Valve/Line Repair	-12.00	12.00
Bill	91694-1	10/22/2021		6927 - Valve/Line Repair	-88.50	88.50
TOTAL					-100.50	100.50
Bill Pmt -Check	4174	11/12/2021	BLACK MOUNTAIN RENTAL	1200 - Cash/Checking		-280.00
Bill	91692-1	11/04/2021		6927 - Valve/Line Repair	-280.00	280.00
TOTAL					-280.00	280.00
Bill Pmt -Check	4168	11/08/2021	BLACKTOP PROS	1200 - Cash/Checking		-2,230.00
Bill	2049	10/22/2021		6927 - Valve/Line Repair	-2,230.00	2,230.00
TOTAL					-2,230.00	2,230.00
Bill Pmt -Check	4175	11/15/2021	BRENNTAG PACIFIC, INC.	1200 - Cash/Checking		-2,605.56
Bill	BPI194193	11/01/2021		6956 - CHLORINE	-1,302.78	1,302.78
				6956 - CHLORINE	-1,302.78	1,302.78
TOTAL					-2,605.56	2,605.56
Bill Pmt -Check	4163	11/12/2021	CASELLE, INC.	1200 - Cash/Checking		-56.78
Bill	112885	11/01/2021		6901 - Office & Misc	-56.78	56.78
TOTAL					-56.78	56.78
Bill Pmt -Check	4151	10/22/2021	CONRAD & BISCHOFF INC	1200 - Cash/Checking		-100.68
Bill	2116	09/22/2021		6924 - Fuel, R & M Vehicle Expe...	-100.68	100.68
TOTAL					-100.68	100.68
Bill Pmt -Check	4169	11/12/2021	CORE & MAIN	1200 - Cash/Checking		-11,921.36
Bill	P768212	10/20/2021		6925 - Supplies/Tools	-3,274.81	3,274.81
Bill	P784847	10/20/2021		6925 - Supplies/Tools	-4,005.03	4,005.03
Bill	P818770	10/27/2021		6925 - Supplies/Tools	-2,970.87	2,970.87
Bill	P820744	10/27/2021		6925 - Supplies/Tools	-46.35	46.35
Bill	P881995	11/03/2021		6925 - Supplies/Tools	-1,624.30	1,624.30
TOTAL					-11,921.36	11,921.36
Bill Pmt -Check	4170	11/12/2021	FERGUSON - WATERWORKS	1200 - Cash/Checking		-833.88
Bill	1249276	10/27/2021		6925 - Supplies/Tools	-521.94	521.94
Bill	1226633-2	10/27/2021		6925 - Supplies/Tools	-311.94	311.94
TOTAL					-833.88	833.88

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Town of Alpine-Water Dept.
Check Detail
 October 20 through November 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4161	11/05/2021	FIRST BANK CARD	1200 - Cash/Checking		-850.70
Bill	10/21	10/26/2021		6915 - Travel & Education	-410.00	410.00
				6925 - Supplies/Tools	-440.70	440.70
TOTAL					-850.70	850.70
Bill Pmt -Check	4164	11/12/2021	IDAWY SOLID WASTE DISTRICT	1200 - Cash/Checking		-102.50
Bill	1AX01093	10/31/2021		6924 - Fuel, R & M Vehicle Expe...	-102.50	102.50
TOTAL					-102.50	102.50
Bill Pmt -Check	4152	10/26/2021	JEFF LARSON ESTATE	1200 - Cash/Checking		-346.75
Bill	8603.01	10/26/2021		4631 - Usage Sale	-141.00	141.00
Bill	8607.01	10/26/2021		4631 - Usage Sale	-205.75	205.75
TOTAL					-346.75	346.75
Bill Pmt -Check	4155	11/12/2021	JENKINS BUILDING SUPPLY	1200 - Cash/Checking		-331.12
Bill	684157	10/01/2021		6925 - Supplies/Tools	-22.99	22.99
Bill	685098	10/07/2021		6925 - Supplies/Tools	-282.24	282.24
Bill	687248	10/21/2021		6925 - Supplies/Tools	-25.89	25.89
TOTAL					-331.12	331.12
Bill Pmt -Check	4165	11/12/2021	KJS SUPER STORE	1200 - Cash/Checking		-214.88
Bill	2956.1457	11/08/2021		6924 - Fuel, R & M Vehicle Expe...	-214.88	214.88
TOTAL					-214.88	214.88
Bill Pmt -Check	4171	11/12/2021	Lincoln County Water Quality Lab	1200 - Cash/Checking		-81.00
Bill	15603/15...	11/09/2021		6952 - Testing	-54.00	54.00
				6952 - Testing	-27.00	27.00
TOTAL					-81.00	81.00
Bill Pmt -Check	4173	11/12/2021	LOWER VALLEY ENERGY	1200 - Cash/Checking		-2,671.09
Bill	10/2021	10/29/2021		6951 - Utilities	-295.29	295.29
				6951 - Utilities	-144.95	144.95
Bill	11-2021	11/10/2021		6951 - Utilities	-21.05	21.05
				6951 - Utilities	-17.70	17.70
				6951 - Utilities	-2,192.10	2,192.10
TOTAL					-2,671.09	2,671.09
Bill Pmt -Check	4166	11/12/2021	ONE-CALL OF WYOMING	1200 - Cash/Checking		-32.25
Bill	61442	11/08/2021		6907 - O/S Professional	-32.25	32.25
TOTAL					-32.25	32.25
Bill Pmt -Check	4153	10/26/2021	RACHEL MILLIGAN	1200 - Cash/Checking		-24.00
Bill	849901	10/26/2021		4631 - Usage Sale	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	4154	11/04/2021	SILVER STAR COMMUNICATIONS	1200 - Cash/Checking		-341.67
Bill	11/21	11/01/2021		6951 - Utilities	-341.67	341.67
TOTAL					-341.67	341.67

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Town of Alpine-Water Dept.
Check Detail
 October 20 through November 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4162	11/08/2021	SUNRISE ENGINEERING INC.	1200 · Cash/Checking		-8,702.20
Bill	0120790	10/11/2021		7000 · Capital Outlay / Grants	-8,702.20	8,702.20
TOTAL					-8,702.20	8,702.20
Bill Pmt -Check	4167	11/08/2021	SUNRISE ENGINEERING INC.	1200 · Cash/Checking		-3,387.00
Bill	0119918	09/02/2021		7000 · Capital Outlay / Grants	-3,387.00	3,387.00
TOTAL					-3,387.00	3,387.00
Bill Pmt -Check	4160	11/03/2021	TETRAULT; KELLY	1200 · Cash/Checking		-65.25
Bill	8612.01	11/03/2021		4631 · Usage Sale	-65.25	65.25
TOTAL					-65.25	65.25
Bill Pmt -Check	4150	10/21/2021	TOWN OF ALPINE	1200 · Cash/Checking		-61.80
Bill	03758G	10/21/2021		4631 · Usage Sale	-61.80	61.80
TOTAL					-61.80	61.80
Bill Pmt -Check	4158	11/12/2021	TOWN OF ALPINE	1200 · Cash/Checking		-12,225.67
Bill	1511/1513	10/31/2021		6901 · Office & Misc	-185.00	185.00
				6931 · Salaries & Benefits	-12,040.67	12,040.67
TOTAL					-12,225.67	12,225.67
Bill Pmt -Check	4159	11/12/2021	TOWN OF ALPINE SEWER	1200 · Cash/Checking		-38,220.78
Bill	748	10/31/2021		4631 · Usage Sale	-38,220.78	38,220.78
TOTAL					-38,220.78	38,220.78
Bill Pmt -Check	4172	11/12/2021	USA BLUEBOOK	1200 · Cash/Checking		-314.95
Bill	763861	10/19/2021		6925 · Supplies/Tools	-314.95	314.95
TOTAL					-314.95	314.95