TOWN OF ALPINE

Check Detail

July 21 through August 17, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/30/2021		1105 · Checking/1...		-284.68
				6129 · Merchant F...	-284.68	284.68
TOTAL					-284.68	284.68
Liability Ch...	16780	08/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127- · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16788	08/16/2021	BELINDA PENNY	1105 · Checking/1...		-815.00
Bill	8212...	08/13/2021		6385 · Building	-175.00	175.00
				6173 · Civic Cente...	-640.00	640.00
TOTAL					-815.00	815.00
Liability Ch...	16717	08/01/2021	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...	16755	08/04/2021	Broulims Alpine	1105 · Checking/1...		-232.50
Bill	7/31	07/31/2021		6130 · Office Sup...	-11.13	12.95
				6386 · Tools & Su...	-25.76	29.94
				6554 · P&Z Office	-60.14	69.90
				6172 · Civic Cente...	-20.61	23.96
				6394 · Cleaning S...	-49.90	58.00
				6180 · Bus. & Co...	-32.48	37.75
				2281 · ARDA Mos...	-32.48	37.75
TOTAL					-232.50	270.25
Bill Pmt -C...	16764	08/16/2021	CASELLE	1105 · Checking/1...		-56.77
Bill	111057	08/01/2021		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	16796	08/17/2021	COMTECH DIGITAL SOL...	1105 · Checking/1...		-2,733.67
Bill	PTX i...	08/17/2021		7000 · Capital Exp...	-2,733.67	3,364.00
TOTAL					-2,733.67	3,364.00
Bill Pmt -C...	16770	08/13/2021	CONRAD & BISCHOFF INC.	1105 · Checking/1...		-61.78
Bill	1333...	07/08/2021		6395 · Vehicles - ...	-61.78	61.78
TOTAL					-61.78	61.78
Bill Pmt -C...	16789	08/16/2021	DOUG GOODMAN	1105 · Checking/1...		-250.00
Bill	BBQ ...	08/14/2021		6180 · Bus. & Co...	-125.00	250.00
				2285 · Air Park Co...	-125.00	250.00
TOTAL					-250.00	500.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16756	08/04/2021	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-440.00
Bill	2892...	07/31/2021		6460 · Utilities	-360.00	360.00
				6490 · Ballpark	-80.00	80.00
TOTAL					-440.00	440.00
Check	EFT	08/16/2021	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Bill Pmt -C...	5121	08/06/2021	FIRST BANKCARD	1216 · Alpine Mou...		-252.37
Bill	AMD ...	06/29/2021		2269 · Mountain D...	-126.19	252.37
				6180 · Bus. & Co...	-126.18	252.37
TOTAL					-252.37	504.74
Bill Pmt -C...	16757	08/04/2021	FIRST BANKCARD	1105 · Checking/1...		-6,095.20
Bill	7/23 ...	07/23/2021		6130 · Office Sup...	-162.11	174.29
				6172 · Civic Cente...	-1,171.44	1,259.46
				6762 · Signs	-3,290.42	3,537.66
				6396 · Vehicles - ...	-251.70	270.61
				6395 · Vehicles - ...	-231.83	249.25
				6386 · Tools & Su...	-135.74	145.94
				2281 · ARDA Mos...	-425.98	457.99
				6180 · Bus. & Co...	-425.98	457.99
TOTAL					-6,095.20	6,553.19
Bill Pmt -C...	16765	08/16/2021	FP MAILING SOLUTIONS	1105 · Checking/1...		-135.00
Bill	RI10...	07/28/2021		6130 · Office Sup...	-135.00	135.00
TOTAL					-135.00	135.00
Check	eft	08/05/2021	FP MAILING SOLUTIONS	1105 · Checking/1...		-500.00
				6130 · Office Sup...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	16761	08/13/2021	GARRISON; JACK	1105 · Checking/1...		-500.00
Bill	7/4/21	07/04/2021		6180 · Bus. & Co...	-500.00	500.00
TOTAL					-500.00	500.00
Liability Ch...	16753	07/31/2021	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,350.00
				2108 · Payroll Liab...	-2,350.00	2,350.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-3,350.00	3,350.00
Liability Ch...	16781	08/15/2021	GREAT WEST TRUST CO...	1105 · Checking/1...		-3,350.00
				2108 · Payroll Liab...	-2,350.00	2,350.00
				2108 · Payroll Liab...	-1,000.00	1,000.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-3,350.00	3,350.00
Bill Pmt -C...	16728	07/30/2021	GUFFEY, DAWN L.	1105 · Checking/1...		-1,848.00
Bill	133	07/30/2021		6180 · Bus. & Co...	-1,848.00	1,848.00
TOTAL					-1,848.00	1,848.00
Bill Pmt -C...	16790	08/17/2021	HALSTEAD, DAN	1105 · Checking/1...		-700.00
Bill	2021 ...	08/17/2021		2281 · ARDA Mos...	-350.00	700.00
				6440 · Repairs & ...	-350.00	700.00
TOTAL					-700.00	1,400.00
Bill Pmt -C...	16791	08/17/2021	IDAWY WASTE DISTRICT	1105 · Checking/1...		-33.35
Bill	17x1...	07/31/2021		6166 · Maintenanc...	-33.35	33.35
TOTAL					-33.35	33.35
Bill Pmt -C...	16762	08/13/2021	JENKINS BUILDING SUP...	1105 · Checking/1...		-542.98
Bill	670102	07/01/2021		6130 · Office Sup...	-53.97	53.97
Bill	670094	07/01/2021		6173 · Civic Cente...	-12.55	12.55
Bill	670029	07/01/2021		6386 · Tools & Su...	-42.99	42.99
Bill	670955	07/08/2021		6386 · Tools & Su...	-0.95	0.95
Bill	670963	07/08/2021		6386 · Tools & Su...	-6.53	6.53
Bill	670986	07/08/2021		6386 · Tools & Su...	-3.45	3.45
Bill	670975	07/08/2021		6386 · Tools & Su...	-36.06	36.06
Bill	670969	07/08/2021		6386 · Tools & Su...	-0.99	0.99
Bill	671038	07/08/2021		6386 · Tools & Su...	-19.75	19.75
Bill	K713...	07/09/2021		6386 · Tools & Su...	-25.99	25.99
Bill	K712...	07/09/2021		6386 · Tools & Su...	-36.18	36.18
Bill	671648	07/12/2021		6386 · Tools & Su...	-19.06	19.06
Bill	671831	07/13/2021		6386 · Tools & Su...	-6.71	6.71
Bill	671829	07/13/2021		6386 · Tools & Su...	-18.95	18.95
Bill	671973	07/14/2021		6386 · Tools & Su...	-1.99	1.99
Bill	672089	07/14/2021		6386 · Tools & Su...	-2.29	2.29
Bill	672372	07/16/2021		6386 · Tools & Su...	-70.03	70.03
Bill	672446	07/16/2021		6386 · Tools & Su...	-5.97	5.97
Bill	672448	07/16/2021		6440 · Repairs & ...	-69.56	69.56
Bill	672496	07/16/2021		6386 · Tools & Su...	-3.38	3.38
Bill	672951	07/20/2021		6386 · Tools & Su...	-12.72	12.72
Bill	673556	07/23/2021		6762 · Signs	-2.90	2.90
Bill	674247	07/28/2021		6173 · Civic Cente...	-26.43	26.43
Bill	674341	07/28/2021		6386 · Tools & Su...	-27.54	27.54
Bill	674433	07/29/2021		6386 · Tools & Su...	-2.32	2.32
Bill	674419	07/29/2021		6386 · Tools & Su...	-11.10	11.10
Bill	674416	07/29/2021		6386 · Tools & Su...	-10.15	10.15
Bill	674652	07/30/2021		6386 · Tools & Su...	-12.47	12.47
TOTAL					-542.98	542.98
Bill Pmt -C...	16766	08/16/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	7/21	08/03/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16773	08/13/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-433.31
Bill	8/21	08/10/2021		6162 · RVM Utilities	-42.70	42.70
				6162 · RVM Utilities	-41.06	41.06
				6162 · RVM Utilities	-39.82	39.82

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6171 · Civic Cente...	-208.47	208.47
				6166 · Maintenanc...	-29.00	29.00
				6460 · Utilities	-16.18	16.18
				6460 · Utilities	-16.29	16.29
				6166 · Maintenanc...	-39.79	39.79
TOTAL					-433.31	433.31
Bill Pmt -C...	16763	08/06/2021	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-309.64
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	6.32	-6.32
Bill	608001	07/06/2021		6396 · Vehicles - ...	-179.49	179.49
Bill	609376	07/15/2021		6396 · Vehicles - ...	-136.47	147.98
TOTAL					-309.64	321.15
Bill Pmt -C...	16758	08/04/2021	RHINEHART OIL CO. LLC	1105 · Checking/1...		-1,622.23
Bill	IN-35...	07/30/2021		6395 · Vehicles - ...	-1,622.23	1,622.23
TOTAL					-1,622.23	1,622.23
Bill Pmt -C...	16786	08/16/2021	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-126.81
Bill	13876	08/13/2021		6315 · Xerox, Etc.	-126.81	126.81
TOTAL					-126.81	126.81
Bill Pmt -C...	16795	08/17/2021	ROCKY MOUNTAIN COM...	1105 · Checking/1...		-299.44
Bill	13918	08/17/2021		6315 · Xerox, Etc.	-299.44	299.44
TOTAL					-299.44	299.44
Bill Pmt -C...	16767	08/16/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	2693	08/02/2021		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	16729	08/06/2021	SHAWN BARD	1105 · Checking/1...		-1,745.00
Bill	INVO...	07/22/2021		6440 · Repairs & ...	-1,745.00	1,745.00
TOTAL					-1,745.00	1,745.00
Bill Pmt -C...	16730	08/06/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-673.03
Bill	8/2021	08/01/2021		6150 · Telephone/...	-496.68	496.68
				6171 · Civic Cente...	-176.35	176.35
TOTAL					-673.03	673.03
Bill Pmt -C...	5119	07/26/2021	STAR VALLEY DISPOSAL	1216 · Alpine Mou...		-673.94
Bill	72365	06/24/2021		2269 · Mountain D...	-336.97	673.94
				6180 · Bus. & Co...	-336.97	673.94
TOTAL					-673.94	1,347.88
Bill Pmt -C...	5120	07/26/2021	STAR VALLEY DISPOSAL	1216 · Alpine Mou...		-200.00
Bill	72482	06/24/2021		2269 · Mountain D...	-100.00	200.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6180 · Bus. & Co...	-100.00	200.00
TOTAL					-200.00	400.00
Bill Pmt -C...	16731	08/06/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-471.00
Bill	7243...	07/01/2021		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-248.00	248.00
				6163 · Boat ramp t...	-193.00	193.00
TOTAL					-471.00	471.00
Bill Pmt -C...	16787	08/16/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-193.00
Bill	73041	08/05/2021		6163 · Boat ramp t...	-193.00	193.00
TOTAL					-193.00	193.00
Bill Pmt -C...	16771	08/13/2021	STAR VALLEY INDEPEN...	1105 · Checking/1...		-893.00
Bill	15053	07/31/2021		6110 · Advertising	-893.00	893.00
TOTAL					-893.00	893.00
Bill Pmt -C...	16793	08/17/2021	STAR VALLEY PHYSICIA...	1105 · Checking/1...		-51.00
Bill	S000...	06/25/2021		6560 · Profession...	-51.00	51.00
TOTAL					-51.00	51.00
Bill Pmt -C...	16768	08/16/2021	TOWN OF ALPINE SEWE...	1105 · Checking/1...		-37,131.96
Bill	FY 2...	08/15/2021		6351 · Loan Interest	-1,428.15	1,428.15
				6352 · Loan Princi...	-35,703.81	35,703.81
TOTAL					-37,131.96	37,131.96
Bill Pmt -C...	16769	08/16/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-1,478.60
Bill	7/21	07/31/2021		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...	16797	08/17/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-4,390.25
Bill	MRG...	08/09/2021		8000 · Grant Income	-4,390.25	4,390.25
TOTAL					-4,390.25	4,390.25
Check	EFT	08/10/2021	TSYS	1105 · Checking/1...		-188.05
				6129 · Merchant F...	-188.05	188.05
TOTAL					-188.05	188.05
Liability Ch...	eftps	07/21/2021	United States Treasury	1105 · Checking/1...		-4,225.64

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2118 · Federal Inc...	-1,720.00	1,720.00
				2110 · FICA - Town	-237.47	237.47
				2115 · FICA - Em...	-237.47	237.47
				2110 · FICA - Town	-1,015.35	1,015.35
				2115 · FICA - Em...	-1,015.35	1,015.35
TOTAL					-4,225.64	4,225.64
Liability Ch...	eft	08/06/2021	United States Treasury	1105 · Checking/1...		-4,502.86
				2118 · Federal Inc...	-1,624.00	1,624.00
				2110 · FICA - Town	-272.84	272.84
				2115 · FICA - Em...	-272.84	272.84
				2110 · FICA - Town	-1,166.59	1,166.59
				2115 · FICA - Em...	-1,166.59	1,166.59
TOTAL					-4,502.86	4,502.86
Bill Pmt -C...	16740	07/28/2021	USDA- FOREST SERVICE	1105 · Checking/1...		-560.00
Bill	7/23/21	07/23/2021		6180 · Bus. & Co...	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -C...	16759	08/04/2021	VALLEY TECH, LLC	1105 · Checking/1...		-60.00
Bill	3464	08/02/2021		6560 · Profession...	-60.00	60.00
TOTAL					-60.00	60.00
Liability Ch...	eft	07/30/2021	WY Dept. of Workforce Ser...	1105 · Checking/1...		-4,635.93
				2105 · WY Worker...	-114.25	114.25
				2105 · WY Worker...	-1,450.66	1,450.66
				2105 · WY Worker...	-3,071.02	3,071.02
TOTAL					-4,635.93	4,635.93
Liability Ch...	16751	07/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16752	07/31/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16782	08/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16783	08/15/2021	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
Bill Pmt -C...	16727	07/21/2021	WYOMING CONFERENC...	1105 · Checking/1...		-50.00
Bill	FY 2...	07/21/2021		6554 · P&Z Office	-50.00	50.00
TOTAL					-50.00	50.00
Liability Ch...	16754	07/31/2021	WYOMING RETIREMENT ...	1105 · Checking/1...		-5,100.25
				2170 · Retirement ...	-2,566.56	2,566.56
				2108 · Payroll Liab...	-2,533.69	2,533.69
TOTAL					-5,100.25	5,100.25
Bill Pmt -C...	16760	08/04/2021	XEROX FINANCIAL SERV...	1105 · Checking/1...		-252.77
Bill	2737...	07/27/2021		6315 · Xerox, Etc.	-252.77	252.77
TOTAL					-252.77	252.77