

TOWN OF ALPINE
Check Detail
 February 17 through March 16, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/28/2021		1105 · Checking/1...		-132.45
				6129 · Merchant F...	-132.45	132.45
TOTAL					-132.45	132.45
Liability Ch...	16381	03/15/2021	AFLAC	1105 · Checking/1...		-297.70
				2127 · Aflac Paya...	-297.70	297.70
TOTAL					-297.70	297.70
Bill Pmt -C...	16380	03/15/2021	BELINDA PENNY	1105 · Checking/1...		-615.00
Bill	5487...	03/12/2021		6385 · Building	-150.00	150.00
				6173 · Civic Cente...	-465.00	465.00
TOTAL					-615.00	615.00
Liability Ch...	16324	03/01/2021	BLUE CROSS BLUE SHIE...	1105 · Checking/1...		-6,892.69
				2125 · Health Insu...	-1,378.54	1,378.54
				2125 · Health Insu...	-5,514.15	5,514.15
TOTAL					-6,892.69	6,892.69
Bill Pmt -C...	16363	03/10/2021	Broulims Alpine	1105 · Checking/1...		-138.92
Bill	2/21	02/28/2021		6395 · Vehicles - ...	-138.92	138.92
TOTAL					-138.92	138.92
Bill Pmt -C...	16364	03/10/2021	CASELLE	1105 · Checking/1...		-56.77
Bill	107975	03/01/2021		5191 · Court Softw...	-56.77	56.77
TOTAL					-56.77	56.77
Bill Pmt -C...	16356	03/12/2021	COMTECH	1105 · Checking/1...		-170.00
Bill	1213	02/04/2021		6560 · Profession...	-170.00	170.00
TOTAL					-170.00	170.00
Bill Pmt -C...	16365	03/10/2021	DRY CREEK ENTERPRIS...	1105 · Checking/1...		-80.00
Bill	27997	02/28/2021		6440 · Repairs & ...	-80.00	80.00
TOTAL					-80.00	80.00
Check	eft	03/15/2021	FDGL	1105 · Checking/1...		-31.48
				6311 · Other lease...	-31.48	31.48
TOTAL					-31.48	31.48
Check		02/28/2021	FIRST BANK	1105 · Checking/1...		-30.00
				6129 · Merchant F...	-30.00	30.00
TOTAL					-30.00	30.00

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Check	eft	03/02/2021	FIRST BANK	1105 · Checking/1...		-50.00
				6311 · Other lease...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -C...	16361	03/05/2021	FIRST BANKCARD	1105 · Checking/1...		-2,800.28
Bill	2/21	02/24/2021		2267 · Winter Jubi...	-336.88	382.95
				6180 · Bus. & Co...	-336.88	382.95
				6554 · P&Z Office	-83.57	95.00
				6386 · Tools & Su...	-138.63	157.59
				6130 · Office Sup...	-562.76	639.72
				6172 · Civic Cente...	-1,341.56	1,525.02
TOTAL					-2,800.28	3,183.23
Bill Pmt -C...	16354	03/05/2021	GARRISON; JACK	1105 · Checking/1...		-500.00
Bill	WJ 2...	02/28/2021		6180 · Bus. & Co...	-250.00	500.00
				2267 · Winter Jubi...	-250.00	500.00
TOTAL					-500.00	1,000.00
Liability Ch...	16323	02/28/2021	GREAT WEST TRUST CO...	1105 · Checking/1...		-7,000.00
				2108 · Payroll Liab...	-6,000.00	6,000.00
				2108 · Payroll Liab...	-1,000.00	1,000.00
TOTAL					-7,000.00	7,000.00
Bill Pmt -C...	16353	03/02/2021	HALSTEAD, DAN	1105 · Checking/1...		-31.79
Bill	462782	02/18/2021		6386 · Tools & Su...	-31.79	31.79
TOTAL					-31.79	31.79
Bill Pmt -C...	16405	03/15/2021	IDAWY WASTE DISTRICT	1105 · Checking/1...		-34.50
Bill	R161...	02/28/2021		6166 · Maintenanc...	-34.50	34.50
TOTAL					-34.50	34.50
Bill Pmt -C...	16355	03/12/2021	JENKINS BUILDING SUP...	1105 · Checking/1...		-335.41
Bill	648254	02/01/2021		6386 · Tools & Su...	-43.98	43.98
Bill	648690	02/03/2021		6386 · Tools & Su...	-90.12	90.12
Bill	648903	02/04/2021		6130 · Office Sup...	-39.76	39.76
Bill	649107	02/08/2021		6386 · Tools & Su...	-40.45	40.45
Bill	649987	02/15/2021		6386 · Tools & Su...	-5.66	5.66
Bill	650706	02/20/2021		6386 · Tools & Su...	-115.44	115.44
TOTAL					-335.41	335.41
Bill Pmt -C...	16374	03/11/2021	KELLERSTRASS OIL CO...	1105 · Checking/1...		-3,117.98
Bill	1306...	02/15/2021		6395 · Vehicles - ...	-710.60	710.60
Bill	1307...	02/19/2021		6395 · Vehicles - ...	-610.31	610.31
Bill	1307...	02/24/2021		6395 · Vehicles - ...	-821.69	821.69
Bill	1309...	03/01/2021		6395 · Vehicles - ...	-565.29	565.29
Bill	1310...	03/08/2021		6395 · Vehicles - ...	-410.09	410.09
TOTAL					-3,117.98	3,117.98

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16369	03/11/2021	LINCOLN COUNTY CLERK	1105 · Checking/1...		-12.00
Bill	NP M...	03/04/2021		6120 · Dues & Me...	-12.00	12.00
TOTAL					-12.00	12.00
Bill Pmt -C...	16379	03/12/2021	LINCOLN COUNTY CLERK	1105 · Checking/1...		-6.00
Bill	3/21	03/12/2021		6120 · Dues & Me...	-6.00	6.00
TOTAL					-6.00	6.00
Bill Pmt -C...	16366	03/10/2021	LINCOLN COUNTY SHERI...	1105 · Checking/1...		-606.50
Bill	2/21	03/02/2021		5100 · County Offi...	-606.50	606.50
TOTAL					-606.50	606.50
Bill Pmt -C...	16371	03/12/2021	LOWER VALLEY ENERGY	1105 · Checking/1...		-555.42
Bill	3/21	03/10/2021		6162 · RVM Utilities	-33.31	33.31
				6162 · RVM Utilities	-26.62	26.62
				6162 · RVM Utilities	-33.82	33.82
				6171 · Civic Cente...	-295.32	295.32
				6166 · Maintenanc...	-61.73	61.73
				6460 · Utilities	-16.18	16.18
				6460 · Utilities	-16.00	16.00
				6166 · Maintenanc...	-72.44	72.44
TOTAL					-555.42	555.42
Bill Pmt -C...	16362	03/05/2021	NAPA ALL- STAR AUTO P...	1105 · Checking/1...		-990.18
			NAPA ALL- STAR AUTO P...	2000 · Accounts P...	20.22	-20.22
Bill	590241	02/01/2021		6396 · Vehicles - ...	-24.98	24.98
Bill	590261	02/01/2021		6396 · Vehicles - ...	-22.47	22.47
Bill	590456	02/03/2021		6396 · Vehicles - ...	-32.28	32.28
Bill	590632	02/05/2021		6396 · Vehicles - ...	-27.07	27.07
Bill	590643	02/05/2021		6396 · Vehicles - ...	-15.86	15.86
Bill	590633	02/05/2021		6396 · Vehicles - ...	-38.98	38.98
Bill	590852	02/08/2021		6396 · Vehicles - ...	-97.80	97.80
Bill	590975	02/09/2021		6396 · Vehicles - ...	-20.42	20.42
Bill	591817	02/17/2021		6396 · Vehicles - ...	-111.99	111.99
Bill	592043	02/19/2021		6396 · Vehicles - ...	-179.47	179.47
Bill	592127	02/20/2021		6396 · Vehicles - ...	-98.58	98.58
Bill	592218	02/22/2021		6396 · Vehicles - ...	-35.26	35.26
Bill	592410	02/23/2021		6396 · Vehicles - ...	-305.24	305.24
TOTAL					-990.18	990.18
Bill Pmt -C...	16357	03/12/2021	SANDERSON LAW OFFICE	1105 · Checking/1...		-2,000.00
Bill	2407	03/01/2021		6560 · Profession...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -C...	16372	03/12/2021	SEEJACKSONHOLE	1105 · Checking/1...		-27.50
Bill	2213	03/02/2021		6155 · Website	-27.50	27.50
TOTAL					-27.50	27.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16367	03/10/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-637.49
Bill	3/21	03/01/2021		6150 · Telephone/...	-461.35	461.35
				6171 · Civic Cente...	-176.14	176.14
TOTAL					-637.49	637.49
Bill Pmt -C...	16377	03/11/2021	SILVER STAR COMMUNI...	1105 · Checking/1...		-480.27
Bill	1955	01/15/2021		6166 · Maintenanc...	-480.27	480.27
TOTAL					-480.27	480.27
Bill Pmt -C...	16373	03/12/2021	SKINNER SERVICE	1105 · Checking/1...		-83.75
Bill	2181	03/09/2021		6396 · Vehicles - ...	-83.75	83.75
TOTAL					-83.75	83.75
Bill Pmt -C...	16358	03/12/2021	STAR VALLEY DISPOSAL	1105 · Checking/1...		-256.00
Bill	65673	03/01/2021		6162 · RVM Utilities	-30.00	30.00
				6171 · Civic Cente...	-226.00	226.00
TOTAL					-256.00	256.00
Bill Pmt -C...	16378	03/11/2021	STAR VALLEY INDEPEN...	1105 · Checking/1...		-270.75
Bill	13726	02/28/2021		6110 · Advertising	-270.75	270.75
TOTAL					-270.75	270.75
Bill Pmt -C...	16370	03/11/2021	STAR VALLEY INSURANCE	1105 · Checking/1...		-50.00
Bill	1170	03/11/2021		6120 · Dues & Me...	-50.00	50.00
TOTAL					-50.00	50.00
Liability Ch...	16351	02/28/2021	STATE DISBURSEMENT ...	1105 · Checking/1...		-78.75
				2108 · Payroll Liab...	-78.75	78.75
TOTAL					-78.75	78.75
Liability Ch...	16399	03/15/2021	STATE DISBURSEMENT ...	1105 · Checking/1...		-78.75
				2108 · Payroll Liab...	-78.75	78.75
TOTAL					-78.75	78.75
Bill Pmt -C...	16359	03/12/2021	THAYNE TRUE VALUE	1105 · Checking/1...		-11.47
Bill	C539...	01/29/2021		6386 · Tools & Su...	-11.47	11.47
TOTAL					-11.47	11.47

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	16360	03/12/2021	TOWN OF ALPINE WATE...	1105 · Checking/1...		-962.60
Bill	2/2021	02/28/2021		6460 · Utilities	-152.35	152.35
				6162 · RVM Utilities	-79.54	79.54
				6490 · Ballpark	-137.11	137.11
				6460 · Utilities	-407.75	407.75
				6171 · Civic Cente...	-50.85	50.85
				6460 · Utilities	-24.00	24.00
				6460 · Utilities	-24.00	24.00
				6162 · RVM Utilities	-87.00	87.00
TOTAL					-962.60	962.60
Liability Ch...	EFTPS	02/19/2021	United States Treasury	1105 · Checking/1...		-4,294.82
				2118 · Federal Inc...	-1,462.00	1,462.00
				2110 · FICA - Town	-268.46	268.46
				2115 · FICA - Em...	-268.46	268.46
				2110 · FICA - Town	-1,147.95	1,147.95
				2115 · FICA - Em...	-1,147.95	1,147.95
TOTAL					-4,294.82	4,294.82
Liability Ch...	eftps	03/05/2021	United States Treasury	1105 · Checking/1...		-4,854.02
				2118 · Federal Inc...	-1,553.00	1,553.00
				2110 · FICA - Town	-312.83	312.83
				2115 · FICA - Em...	-312.83	312.83
				2110 · FICA - Town	-1,337.68	1,337.68
				2115 · FICA - Em...	-1,337.68	1,337.68
TOTAL					-4,854.02	4,854.02
Bill Pmt -C...	16375	03/11/2021	VALLEY WIDE COOPERA...	1105 · Checking/1...		-3,013.33
Bill	U401...	02/15/2021		6166 · Maintenanc...	-899.50	899.50
Bill	U401...	02/22/2021		6171 · Civic Cente...	-809.55	809.55
Bill	U401...	03/02/2021		6166 · Maintenanc...	-899.50	899.50
Bill	U401...	03/02/2021		6162 · RVM Utilities	-404.78	404.78
TOTAL					-3,013.33	3,013.33
Bill Pmt -C...	16382	03/15/2021	WALKER, IRA	1105 · Checking/1...		-28.00
Bill	3/21	03/01/2021		6796 · Mileage	-28.00	28.00
TOTAL					-28.00	28.00
Bill Pmt -C...	16376	03/11/2021	WESTERN STATES EQUI...	1105 · Checking/1...		-1,406.04
Bill	IN00...	02/10/2021		6396 · Vehicles - ...	-747.24	747.24
Bill	In001...	03/01/2021		6396 · Vehicles - ...	-658.80	658.80
TOTAL					-1,406.04	1,406.04
Liability Ch...	16339	02/28/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-192.50
				2108 · Payroll Liab...	-192.50	192.50
TOTAL					-192.50	192.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	16340	02/28/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16341	02/28/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16396	03/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-199.50
				Child Support	-199.50	199.50
TOTAL					-199.50	199.50
Liability Ch...	16397	03/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-32.78
				Child Support	-32.78	32.78
TOTAL					-32.78	32.78
Liability Ch...	16400	03/15/2021	WYOMING CHILD SUPPO...	1105 · Checking/1...		-192.50
				2108 · Payroll Liab...	-192.50	192.50
TOTAL					-192.50	192.50
Liability Ch...	16350	02/28/2021	WYOMING RETIREMENT ...	1105 · Checking/1...		-4,254.75
				2170 · Retirement ...	-2,135.95	2,135.95
				2108 · Payroll Liab...	-2,118.80	2,118.80
TOTAL					-4,254.75	4,254.75
Bill Pmt -C...	16325	02/17/2021	WYOMING SECRETARY ...	1105 · Checking/1...		-30.00
Bill	Young	02/17/2021		6120 · Dues & Me...	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -C...	16368	03/10/2021	XEROX CORPORATION	1105 · Checking/1...		-507.37
Bill	0127...	03/01/2021		6315 · Xerox, Etc.	-507.37	507.37
TOTAL					-507.37	507.37