

TOWN OF ALPINE  
**Check Detail**  
 November 17 through December 21, 2021

| Type            | Num     | Date       | Name                  | Account               | Paid Amount | Original Amount |
|-----------------|---------|------------|-----------------------|-----------------------|-------------|-----------------|
| Check           |         | 11/30/2021 |                       | 1105 · Checking/1...  |             | -118.80         |
|                 |         |            |                       | 6129 · Merchant F...  | -118.80     | 118.80          |
| TOTAL           |         |            |                       |                       | -118.80     | 118.80          |
| Liability Ch... | 17113   | 12/15/2021 | AFLAC                 | 1105 · Checking/1...  |             | -297.70         |
|                 |         |            |                       | 2127 · Aflac Paya...  | -297.70     | 297.70          |
| TOTAL           |         |            |                       |                       | -297.70     | 297.70          |
| Bill Pmt -C...  | 17099   | 12/17/2021 | ALPINE ACE HARDWARE.  | 1105 · Checking/1...  |             | -1,199.81       |
| Bill            | 43      | 11/19/2021 | ALPINE ACE HARDWARE.  | 2000 · Accounts P...  | 0.00        | -17.98          |
| Bill            | 13      | 11/22/2021 | ALPINE ACE HARDWARE.  | 2000 · Accounts P...  | 0.00        | -4.99           |
| Bill            | 46      | 11/22/2021 |                       | 6386 · Tools & Su...  | -19.19      | 29.99           |
| Bill            | A020... | 11/23/2021 |                       | 6130 · Office Sup...  | -16.99      | 16.99           |
| Bill            | 55      | 12/01/2021 |                       | 6386 · Tools & Su...  | -59.97      | 59.97           |
| Bill            | 58      | 12/02/2021 |                       | 6386 · Tools & Su...  | -37.99      | 37.99           |
| Bill            | 59      | 12/03/2021 |                       | 6386 · Tools & Su...  | -34.73      | 34.73           |
| Bill            | 61      | 12/03/2021 |                       | 6386 · Tools & Su...  | -28.57      | 28.57           |
| Bill            | 73      | 12/09/2021 |                       | 6386 · Tools & Su...  | -745.85     | 745.85          |
| Bill            | 81      | 12/10/2021 |                       | 6386 · Tools & Su...  | -19.99      | 19.99           |
| Bill            | 80      | 12/10/2021 |                       | 6386 · Tools & Su...  | -19.57      | 19.57           |
| Bill            | 79      | 12/10/2021 |                       | 6386 · Tools & Su...  | -63.95      | 63.95           |
| Bill            | 91      | 12/14/2021 |                       | 6386 · Tools & Su...  | -139.69     | 139.69          |
| Bill            | 94      | 12/14/2021 |                       | 6386 · Tools & Su...  | -13.32      | 13.32           |
| TOTAL           |         |            |                       |                       | -1,199.81   | 1,187.64        |
| Bill Pmt -C...  | 17096   | 12/13/2021 | ALPINE EXCAVATION LLC | 1105 · Checking/1...  |             | -25,694.21      |
| Bill            | 2021... | 10/11/2021 |                       | 7000 · Capital Exp... | -16,107.79  | 16,107.79       |
|                 |         |            |                       | 6760 · Repairs & ...  | -438.75     | 438.75          |
| Bill            | 2021... | 11/08/2021 |                       | 2282 · Ice Skating... | -3,961.37   | 7,922.73        |
|                 |         |            |                       | 7000 · Capital Exp... | -3,961.36   | 7,922.73        |
| Bill            | 2021... | 12/07/2021 |                       | 2282 · Ice Skating... | -612.47     | 1,224.94        |
|                 |         |            |                       | 7000 · Capital Exp... | -612.47     | 1,224.94        |
| TOTAL           |         |            |                       |                       | -25,694.21  | 34,841.88       |
| Bill Pmt -C...  | 16985   | 12/17/2021 | ASCAP                 | 1105 · Checking/1...  |             | -367.00         |
| Bill            | 2022    | 12/01/2021 |                       | 6120 · Dues & Me...   | -367.00     | 367.00          |
| TOTAL           |         |            |                       |                       | -367.00     | 367.00          |
| Bill Pmt -C...  | 16995   | 11/30/2021 | BANK OF STAR VALLEY   | 1105 · Checking/1...  |             | -88,406.25      |
| Bill            | 2556... | 11/10/2021 |                       | 6352 · Loan Princi... | -77,791.20  | 77,791.20       |
|                 |         |            |                       | 6351 · Loan Interest  | -10,615.05  | 10,615.05       |
| TOTAL           |         |            |                       |                       | -88,406.25  | 88,406.25       |
| Bill Pmt -C...  | 16996   | 11/30/2021 | BANK OF STAR VALLEY   | 1105 · Checking/1...  |             | -58,313.27      |
| Bill            | 6008... | 11/10/2021 |                       | 6352 · Loan Princi... | -24,593.06  | 42,529.44       |
|                 |         |            |                       | 6351 · Loan Interest  | -9,127.15   | 15,783.83       |
|                 |         |            |                       | 2154 · BOSV 256...    | -24,593.06  | 42,529.44       |
| TOTAL           |         |            |                       |                       | -58,313.27  | 100,842.71      |

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 November 17 through December 21, 2021

| Type            | Num      | Date       | Name                    | Account               | Paid Amount | Original Amount |
|-----------------|----------|------------|-------------------------|-----------------------|-------------|-----------------|
| Bill Pmt -C...  | 17130    | 12/21/2021 | BEAU TAYLOR             | 1105 · Checking/1...  |             | -235.42         |
| Bill            | 11.30... | 11/30/2021 |                         | 5150 · Emergency...   | -235.42     | 235.42          |
| TOTAL           |          |            |                         |                       | -235.42     | 235.42          |
| Bill Pmt -C...  | 17127    | 12/20/2021 | BELINDA PENNY           | 1105 · Checking/1...  |             | -1,470.00       |
| Bill            | 9216...  | 12/20/2021 |                         | 6385 · Building       | -169.81     | 175.00          |
|                 |          |            |                         | 6173 · Civic Cente... | -1,256.53   | 1,295.00        |
|                 |          |            |                         | 6173 · Civic Cente... | -43.66      | 45.00           |
| TOTAL           |          |            |                         |                       | -1,470.00   | 1,515.00        |
| Bill Pmt -C...  | 17078    | 12/01/2021 | BLACK MOUNTAIN RENT...  | 1105 · Checking/1...  |             | -226.32         |
| Bill            | 9132...  | 10/20/2021 |                         | 6760 · Repairs & ...  | -30.00      | 255.00          |
| Bill            | w496...  | 11/22/2021 |                         | 6386 · Tools & Su...  | -91.32      | 91.32           |
| Bill            | 9235...  | 11/22/2021 |                         | 6386 · Tools & Su...  | -25.00      | 25.00           |
| Bill            | 9226...  | 11/22/2021 |                         | 6760 · Repairs & ...  | -80.00      | 80.00           |
| TOTAL           |          |            |                         |                       | -226.32     | 451.32          |
| Bill Pmt -C...  | 17100    | 12/17/2021 | BLACK MOUNTAIN RENT...  | 1105 · Checking/1...  |             | -140.00         |
| Bill            | 9254...  | 12/02/2021 |                         | 6180 · Bus. & Co...   | -140.00     | 140.00          |
| TOTAL           |          |            |                         |                       | -140.00     | 140.00          |
| Liability Ch... | 17054    | 12/01/2021 | BLUE CROSS BLUE SHIE... | 1105 · Checking/1...  |             | -7,308.95       |
|                 |          |            |                         | 2125 · Health Insu... | -1,461.72   | 1,461.72        |
|                 |          |            |                         | 2125 · Health Insu... | -5,847.23   | 5,847.23        |
| TOTAL           |          |            |                         |                       | -7,308.95   | 7,308.95        |
| Bill Pmt -C...  | 17086    | 12/17/2021 | Broulims Alpine         | 1105 · Checking/1...  |             | -104.93         |
| Bill            | 11/21    | 11/30/2021 |                         | 6130 · Office Sup...  | -104.93     | 104.93          |
| TOTAL           |          |            |                         |                       | -104.93     | 104.93          |
| Bill Pmt -C...  | 17087    | 12/17/2021 | CASELLE                 | 1105 · Checking/1...  |             | -56.77          |
| Bill            | 113473   | 12/01/2021 |                         | 5191 · Court Softw... | -56.77      | 56.77           |
| TOTAL           |          |            |                         |                       | -56.77      | 56.77           |
| Bill Pmt -C...  | 17088    | 12/17/2021 | COMTECH DIGITAL SOL...  | 1105 · Checking/1...  |             | -2,497.00       |
| Bill            | 1248     | 11/24/2021 |                         | 7000 · Capital Exp... | -2,072.00   | 2,072.00        |
|                 |          |            |                         | 6560 · Profession...  | -425.00     | 425.00          |
| TOTAL           |          |            |                         |                       | -2,497.00   | 2,497.00        |
| Bill Pmt -C...  | 17097    | 12/17/2021 | CONRAD & BISCHOFF INC.  | 1105 · Checking/1...  |             | -114.33         |
| Bill            | 11/30... | 11/30/2021 |                         | 6395 · Vehicles - ... | -114.33     | 114.33          |
| TOTAL           |          |            |                         |                       | -114.33     | 114.33          |

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| Bill Pmt -C...  | 17089    | 12/17/2021 | DEPATCO.               | 1105 · Checking/1...   |             | -412.63         |
| Bill            | 4106...  | 11/05/2021 |                        | 6440 · Repairs & ...   | -412.63     | 412.63          |
| TOTAL           |          |            |                        |                        | -412.63     | 412.63          |
| Bill Pmt -C...  | 17121    | 12/16/2021 | DEPATCO.               | 1105 · Checking/1...   |             | -1,268.78       |
| Bill            | 4106...  | 11/04/2021 |                        | 6780 · Snow Rem...     | -1,268.78   | 1,268.78        |
| TOTAL           |          |            |                        |                        | -1,268.78   | 1,268.78        |
| Bill Pmt -C...  | 17090    | 12/17/2021 | DRY CREEK ENTERPRIS... | 1105 · Checking/1...   |             | -306.00         |
| Bill            | 3012...  | 11/30/2021 |                        | 6460 · Utilities       | -246.00     | 246.00          |
|                 |          |            |                        | 6490 · Ballpark        | -60.00      | 60.00           |
| TOTAL           |          |            |                        |                        | -306.00     | 306.00          |
| Bill Pmt -C...  | 17124    | 12/16/2021 | Dustin Murrell         | 1105 · Checking/1...   |             | -19.04          |
| Bill            | Milea... | 12/16/2021 |                        | 6796 · Mileage         | -19.04      | 19.04           |
| TOTAL           |          |            |                        |                        | -19.04      | 19.04           |
| Check           | eft      | 12/15/2021 | FDMS Merchant Services | 1105 · Checking/1...   |             | -31.48          |
|                 |          |            |                        | 6311 · Other lease...  | -31.48      | 31.48           |
| TOTAL           |          |            |                        |                        | -31.48      | 31.48           |
| Bill Pmt -C...  | 17079    | 12/03/2021 | FIRST BANKCARD         | 1105 · Checking/1...   |             | -3,954.09       |
| Bill            | 11/24    | 11/24/2021 |                        | 6130 · Office Sup...   | -138.79     | 141.96          |
|                 |          |            |                        | 6395 · Vehicles - ...  | -183.43     | 187.62          |
|                 |          |            |                        | 6554 · P&Z Office      | -229.91     | 235.17          |
|                 |          |            |                        | 6180 · Bus. & Co...    | -3,392.44   | 3,470.03        |
|                 |          |            |                        | 6396 · Vehicles - ...  | -9.52       | 9.74            |
| TOTAL           |          |            |                        |                        | -3,954.09   | 4,044.52        |
| Check           | eft      | 12/03/2021 | FP MAILING SOLUTIONS   | 1105 · Checking/1...   |             | -500.00         |
|                 |          |            |                        | 6130 · Office Sup...   | -500.00     | 500.00          |
| TOTAL           |          |            |                        |                        | -500.00     | 500.00          |
| Liability Ch... | 17069    | 11/30/2021 | 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... | 17114    | 12/15/2021 | GREAT WEST TRUST CO... | 1105 · Checking/1...   |             | -3,650.00       |
|                 |          |            |                        | 2108 · Payroll Liab... | -2,650.00   | 2,650.00        |
|                 |          |            |                        | 2108 · Payroll Liab... | -1,000.00   | 1,000.00        |
| TOTAL           |          |            |                        |                        | -3,650.00   | 3,650.00        |

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|----------------|---------|------------|--------------------------|----------------------|-------------|-----------------|
| Bill Pmt -C... | 17053   | 11/30/2021 | GUFFEY, DAWN L.          | 1105 · Checking/1... |             | -1,848.00       |
| Bill           | 137     | 11/30/2021 |                          | 6180 · Bus. & Co...  | -1,848.00   | 1,848.00        |
| TOTAL          |         |            |                          |                      | -1,848.00   | 1,848.00        |
| Bill Pmt -C... | 17091   | 12/17/2021 | H & K CONTRACTORS, IN... | 1105 · Checking/1... |             | -3,090.00       |
| Bill           | 7210... | 12/09/2021 |                          | 6760 · Repairs & ... | -3,090.00   | 3,090.00        |
| TOTAL          |         |            |                          |                      | -3,090.00   | 3,090.00        |
| Bill Pmt -C... | 17122   | 12/16/2021 | IDAWY WASTE DISTRICT     | 1105 · Checking/1... |             | -10.00          |
| Bill           | 4       | 11/17/2021 |                          | 6166 · Maintenanc... | -10.00      | 10.00           |
| TOTAL          |         |            |                          |                      | -10.00      | 10.00           |
| Bill Pmt -C... | 17075   | 12/15/2021 | JENKINS BUILDING SUP...  | 1105 · Checking/1... |             | -1,723.52       |
| Bill           | 688831  | 11/01/2021 |                          | 6386 · Tools & Su... | -312.82     | 339.33          |
| Bill           | 688973  | 11/02/2021 |                          | 6386 · Tools & Su... | -103.98     | 103.98          |
| Bill           | 689098  | 11/03/2021 |                          | 6386 · Tools & Su... | -36.46      | 36.46           |
| Bill           | 689374  | 11/03/2021 |                          | 6386 · Tools & Su... | -56.31      | 56.31           |
| Bill           | 689316  | 11/04/2021 |                          | 6386 · Tools & Su... | -123.50     | 123.50          |
| Bill           | 689415  | 11/04/2021 |                          | 6386 · Tools & Su... | -102.33     | 102.33          |
| Bill           | 689489  | 11/04/2021 |                          | 6386 · Tools & Su... | -14.36      | 14.36           |
| Bill           | 689579  | 11/05/2021 |                          | 6386 · Tools & Su... | -10.38      | 10.38           |
| Bill           | 689610  | 11/05/2021 |                          | 6386 · Tools & Su... | -4.79       | 4.79            |
| Bill           | 689620  | 11/05/2021 |                          | 6386 · Tools & Su... | -23.96      | 23.96           |
| Bill           | 689863  | 11/08/2021 |                          | 6386 · Tools & Su... | -6.85       | 6.85            |
| Bill           | 689871  | 11/08/2021 |                          | 6386 · Tools & Su... | -10.36      | 10.36           |
| Bill           | 689925  | 11/08/2021 |                          | 6386 · Tools & Su... | -28.89      | 28.89           |
| Bill           | 690088  | 11/09/2021 |                          | 6386 · Tools & Su... | -4.89       | 4.89            |
| Bill           | 690100  | 11/09/2021 |                          | 6386 · Tools & Su... | -4.97       | 4.97            |
| Bill           | 690145  | 11/09/2021 |                          | 6180 · Bus. & Co...  | -23.96      | 23.96           |
| Bill           | 690695  | 11/12/2021 |                          | 6386 · Tools & Su... | -83.28      | 83.28           |
| Bill           | 690888  | 11/15/2021 |                          | 6386 · Tools & Su... | -2.49       | 2.49            |
| Bill           | 690978  | 11/15/2021 |                          | 6386 · Tools & Su... | -4.30       | 4.30            |
| Bill           | 690977  | 11/15/2021 |                          | 6386 · Tools & Su... | -155.27     | 155.27          |
| Bill           | 690963  | 11/15/2021 |                          | 6386 · Tools & Su... | -11.99      | 11.99           |
| Bill           | 691222  | 11/16/2021 |                          | 6386 · Tools & Su... | -1.99       | 1.99            |
| Bill           | 691289  | 11/16/2021 |                          | 6386 · Tools & Su... | -6.28       | 6.28            |
| Bill           | 691393  | 11/17/2021 |                          | 6386 · Tools & Su... | -19.10      | 19.10           |
| Bill           | 691794  | 11/19/2021 |                          | 6386 · Tools & Su... | -17.56      | 17.56           |
| Bill           | 691844  | 11/19/2021 |                          | 6386 · Tools & Su... | -7.67       | 7.67            |
| Bill           | 691898  | 11/20/2021 |                          | 6386 · Tools & Su... | -33.48      | 33.48           |
| Bill           | 690056  | 11/22/2021 |                          | 6386 · Tools & Su... | -58.25      | 58.25           |
| Bill           | 692083  | 11/22/2021 |                          | 6386 · Tools & Su... | -8.42       | 8.42            |
| Bill           | 692082  | 11/22/2021 |                          | 6386 · Tools & Su... | -218.26     | 218.26          |
| Bill           | 692215  | 11/23/2021 |                          | 6386 · Tools & Su... | -1.20       | 1.20            |
| Bill           | 692204  | 11/23/2021 |                          | 6386 · Tools & Su... | -6.10       | 6.10            |
| Bill           | 692264  | 11/23/2021 |                          | 6386 · Tools & Su... | -31.25      | 31.25           |
| Bill           | 692304  | 11/23/2021 |                          | 6386 · Tools & Su... | -39.68      | 39.68           |
| Bill           | 692464  | 11/23/2021 |                          | 6386 · Tools & Su... | -18.30      | 18.30           |
| Bill           | 692712  | 11/29/2021 |                          | 6386 · Tools & Su... | -35.90      | 35.90           |
| Bill           | 692711  | 11/29/2021 |                          | 6386 · Tools & Su... | -32.31      | 32.31           |
| Bill           | 692762  | 11/30/2021 |                          | 6386 · Tools & Su... | -5.28       | 5.28            |
| Bill           | 682894  | 11/30/2021 |                          | 6386 · Tools & Su... | -20.93      | 20.93           |
| Bill           | 692968  | 11/30/2021 |                          | 6386 · Tools & Su... | -8.99       | 8.99            |
| Bill           | 692979  | 11/30/2021 |                          | 6386 · Tools & Su... | -10.45      | 10.45           |
| Bill           | 693038  | 11/30/2021 |                          | 6386 · Tools & Su... | -15.98      | 15.98           |
| TOTAL          |         |            |                          |                      | -1,723.52   | 1,750.03        |

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 November 17 through December 21, 2021

| Type           | Num      | Date       | Name                     | Account               | Paid Amount | Original Amount |
|----------------|----------|------------|--------------------------|-----------------------|-------------|-----------------|
| Bill Pmt -C... | 17040    | 11/17/2021 | JENKINS, DAVID           | 1105 · Checking/1...  |             | -50.00          |
| Bill           | 11.9.21  | 11/09/2021 |                          | 6554 · P&Z Office     | -50.00      | 50.00           |
| TOTAL          |          |            |                          |                       | -50.00      | 50.00           |
| Bill Pmt -C... | 17126    | 12/17/2021 | KENNIS LUTZ              | 1105 · Checking/1...  |             | -168.00         |
| Bill           | Dec ...  | 12/17/2021 |                          | 6796 · Mileage        | -168.00     | 168.00          |
| TOTAL          |          |            |                          |                       | -168.00     | 168.00          |
| Bill Pmt -C... | 17077    | 12/17/2021 | LAPIER, KRISTA           | 1105 · Checking/1...  |             | -282.40         |
| Bill           | 1145...  | 11/24/2021 |                          | 2282 · Ice Skating... | -141.20     | 282.40          |
|                |          |            |                          | 6180 · Bus. & Co...   | -141.20     | 282.40          |
| TOTAL          |          |            |                          |                       | -282.40     | 564.80          |
| Bill Pmt -C... | 17092    | 12/17/2021 | LINCOLN COUNTY SHERI...  | 1105 · Checking/1...  |             | -606.50         |
| Bill           | 11/21    | 12/01/2021 |                          | 5100 · County Offi... | -606.50     | 606.50          |
| TOTAL          |          |            |                          |                       | -606.50     | 606.50          |
| Bill Pmt -C... | 17093    | 12/17/2021 | LOWER VALLEY ENERGY      | 1105 · Checking/1...  |             | -590.01         |
| Bill           | 12/21    | 12/10/2021 |                          | 6162 · RVM Utilities  | -34.84      | 34.84           |
|                |          |            |                          | 6162 · RVM Utilities  | -29.50      | 29.50           |
|                |          |            |                          | 6162 · RVM Utilities  | -42.06      | 42.06           |
|                |          |            |                          | 6171 · Civic Cente... | -351.65     | 351.65          |
|                |          |            |                          | 6166 · Maintenanc...  | -30.18      | 30.18           |
|                |          |            |                          | 6490 · Ballpark       | -17.47      | 17.47           |
|                |          |            |                          | 6460 · Utilities      | -16.00      | 16.00           |
|                |          |            |                          | 6166 · Maintenanc...  | -68.31      | 68.31           |
| TOTAL          |          |            |                          |                       | -590.01     | 590.01          |
| Bill Pmt -C... | 17101    | 12/17/2021 | MOUNTAIN STATES LIGH...  | 1105 · Checking/1...  |             | -919.71         |
| Bill           | 11285    | 11/15/2021 |                          | 6762 · Signs          | -168.71     | 168.71          |
| Bill           | 11324    | 12/06/2021 |                          | 6762 · Signs          | -751.00     | 751.00          |
| TOTAL          |          |            |                          |                       | -919.71     | 919.71          |
| Bill Pmt -C... | 17082    | 12/09/2021 | NAPA ALL- STAR AUTO P... | 1105 · Checking/1...  |             | -587.63         |
|                |          |            | NAPA ALL- STAR AUTO P... | 2000 · Accounts P...  | 12.00       | -12.00          |
| Bill           | 622506   | 11/02/2021 |                          | 6396 · Vehicles - ... | -289.84     | 289.84          |
| Bill           | 623580   | 11/12/2021 |                          | 6396 · Vehicles - ... | -41.25      | 41.25           |
| Bill           | 623893   | 11/15/2021 |                          | 6396 · Vehicles - ... | -154.90     | 154.90          |
| Bill           | 624662   | 11/23/2021 |                          | 6396 · Vehicles - ... | -113.64     | 113.64          |
| TOTAL          |          |            |                          |                       | -587.63     | 587.63          |
| Bill Pmt -C... | 17131    | 12/21/2021 | RHINEHART OIL CO. LLC    | 1105 · Checking/1...  |             | -989.89         |
| Bill           | IN-55... | 12/16/2021 |                          | 6395 · Vehicles - ... | -989.89     | 989.89          |
| TOTAL          |          |            |                          |                       | -989.89     | 989.89          |

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| Type           | Num     | Date       | Name                    | Account               | Paid Amount | Original Amount |
|----------------|---------|------------|-------------------------|-----------------------|-------------|-----------------|
| Bill Pmt -C... | 17125   | 12/16/2021 | Rick Naumoff            | 1105 · Checking/1...  |             | -157.50         |
| Bill           | Reim... | 12/16/2021 |                         | 6386 · Tools & Su...  | -157.50     | 157.50          |
| TOTAL          |         |            |                         |                       | -157.50     | 157.50          |
| Bill Pmt -C... | 17102   | 12/17/2021 | ROCKY MOUNTAIN COM...   | 1105 · Checking/1...  |             | -152.76         |
| Bill           | 15774   | 12/10/2021 |                         | 6315 · Xerox, Etc.    | -152.76     | 152.76          |
| TOTAL          |         |            |                         |                       | -152.76     | 152.76          |
| Bill Pmt -C... | 17055   | 11/30/2021 | SANDERSON LAW OFFICE    | 1105 · Checking/1...  |             | -218.75         |
| Bill           | 2895    | 11/15/2021 |                         | 5192 · Legal & Pro... | -218.75     | 218.75          |
| TOTAL          |         |            |                         |                       | -218.75     | 218.75          |
| Bill Pmt -C... | 17103   | 12/17/2021 | SANDERSON LAW OFFICE    | 1105 · Checking/1...  |             | -2,000.00       |
| Bill           | 2963    | 12/01/2021 |                         | 6560 · Profession...  | -2,000.00   | 2,000.00        |
| TOTAL          |         |            |                         |                       | -2,000.00   | 2,000.00        |
| Bill Pmt -C... | 17123   | 12/16/2021 | SEEJACKSONHOLE          | 1105 · Checking/1...  |             | -602.00         |
| Bill           | 002732  | 12/16/2021 |                         | 6155 · Website        | -602.00     | 602.00          |
| TOTAL          |         |            |                         |                       | -602.00     | 602.00          |
| Bill Pmt -C... | 17074   | 12/04/2021 | SILVER STAR COMMUNI...  | 1105 · Checking/1...  |             | -899.64         |
| Bill           | 12/21   | 12/01/2021 |                         | 6150 · Telephone/...  | -723.55     | 723.55          |
|                |         |            |                         | 6171 · Civic Cente... | -176.09     | 176.09          |
| TOTAL          |         |            |                         |                       | -899.64     | 899.64          |
| Bill Pmt -C... | 17076   | 12/15/2021 | STAR VALLEY DISPOSAL    | 1105 · Checking/1...  |             | -193.00         |
| Bill           | 77269   | 12/01/2021 |                         | 6171 · Civic Cente... | -193.00     | 193.00          |
| TOTAL          |         |            |                         |                       | -193.00     | 193.00          |
| Bill Pmt -C... | 17094   | 12/17/2021 | STAR VALLEY INDEPEN...  | 1105 · Checking/1...  |             | -175.00         |
| Bill           | 16099   | 11/30/2021 |                         | 6180 · Bus. & Co...   | -175.00     | 175.00          |
| TOTAL          |         |            |                         |                       | -175.00     | 175.00          |
| Bill Pmt -C... | 17056   | 11/30/2021 | STAR VALLEY PHYSICIA... | 1105 · Checking/1...  |             | -51.00          |
| Bill           | 5000... | 10/21/2021 |                         | 6560 · Profession...  | -51.00      | 51.00           |
| TOTAL          |         |            |                         |                       | -51.00      | 51.00           |
| Bill Pmt -C... | 17057   | 11/30/2021 | STEWART PLUMBING.       | 1105 · Checking/1...  |             | -3,800.00       |
| Bill           | FPP     | 10/12/2021 |                         | 7000 · Capital Exp... | -3,800.00   | 3,800.00        |
| TOTAL          |         |            |                         |                       | -3,800.00   | 3,800.00        |

TOWN OF ALPINE  
**Check Detail**  
 November 17 through December 21, 2021

| Type            | Num     | Date       | Name                    | Account               | Paid Amount | Original Amount |
|-----------------|---------|------------|-------------------------|-----------------------|-------------|-----------------|
| Bill Pmt -C...  | 17098   | 12/14/2021 | SUNRISE ENGINEERING,... | 1105 · Checking/1...  |             | -2,111.00       |
| Bill            | 122020  | 12/07/2021 |                         | 7000 · Capital Exp... | -2,111.00   | 2,111.00        |
| TOTAL           |         |            |                         |                       | -2,111.00   | 2,111.00        |
| Bill Pmt -C...  | 17080   | 12/02/2021 | TORMACK CUSTOM SCR...   | 1105 · Checking/1...  |             | -2,484.76       |
| Bill            | VC M... | 11/04/2021 |                         | 6180 · Bus. & Co...   | -2,484.76   | 4,969.50        |
| TOTAL           |         |            |                         |                       | -2,484.76   | 4,969.50        |
| Bill Pmt -C...  | 17051   | 11/29/2021 | TOWN OF ALPINE DOG S... | 1105 · Checking/1...  |             | -200.00         |
| Bill            | 2022    | 11/24/2021 |                         | 6180 · Bus. & Co...   | -200.00     | 200.00          |
| TOTAL           |         |            |                         |                       | -200.00     | 200.00          |
| Bill Pmt -C...  | 17073   | 11/29/2021 | TOWN OF ALPINE WATE...  | 1105 · Checking/1...  |             | -32,233.12      |
| Bill            | # 5     | 11/29/2021 |                         | 8000 · Grant Income   | -32,233.12  | 32,233.12       |
| TOTAL           |         |            |                         |                       | -32,233.12  | 32,233.12       |
| Bill Pmt -C...  | 17095   | 12/17/2021 | TOWN OF ALPINE WATE...  | 1105 · Checking/1...  |             | -1,478.60       |
| Bill            | 11/21   | 11/30/2021 |                         | 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        |
| Check           | EFT     | 12/10/2021 | TSYS                    | 1105 · Checking/1...  |             | -200.35         |
|                 |         |            |                         | 6129 · Merchant F...  | -200.35     | 200.35          |
| TOTAL           |         |            |                         |                       | -200.35     | 200.35          |
| Liability Ch... | eft     | 11/19/2021 | United States Treasury  | 1105 · Checking/1...  |             | -4,420.24       |
|                 |         |            |                         | 2118 · Federal Inc... | -1,680.00   | 1,680.00        |
|                 |         |            |                         | 2110 · FICA - Town    | -259.69     | 259.69          |
|                 |         |            |                         | 2115 · FICA - Em...   | -259.69     | 259.69          |
|                 |         |            |                         | 2110 · FICA - Town    | -1,110.43   | 1,110.43        |
|                 |         |            |                         | 2115 · FICA - Em...   | -1,110.43   | 1,110.43        |
| TOTAL           |         |            |                         |                       | -4,420.24   | 4,420.24        |
| Liability Ch... | eftps   | 12/03/2021 | United States Treasury  | 1105 · Checking/1...  |             | -4,886.48       |
|                 |         |            |                         | 2118 · Federal Inc... | -1,707.00   | 1,707.00        |
|                 |         |            |                         | 2110 · FICA - Town    | -301.33     | 301.33          |
|                 |         |            |                         | 2115 · FICA - Em...   | -301.33     | 301.33          |
|                 |         |            |                         | 2110 · FICA - Town    | -1,288.41   | 1,288.41        |
|                 |         |            |                         | 2115 · FICA - Em...   | -1,288.41   | 1,288.41        |
| TOTAL           |         |            |                         |                       | -4,886.48   | 4,886.48        |

TOWN OF ALPINE  
**Check Detail**  
 November 17 through December 21, 2021

| Type            | Num      | Date       | Name                   | Account               | Paid Amount | Original Amount |
|-----------------|----------|------------|------------------------|-----------------------|-------------|-----------------|
| Bill Pmt -C...  | 17041    | 11/22/2021 | USDA- FOREST SERVICE   | 1105 · Checking/1...  |             | -300.00         |
| Bill            | BRN...   | 11/22/2021 |                        | 6180 · Bus. & Co...   | -300.00     | 300.00          |
| TOTAL           |          |            |                        |                       | -300.00     | 300.00          |
| Bill Pmt -C...  | 17052    | 11/29/2021 | USDA- FOREST SERVICE   | 1105 · Checking/1...  |             | -600.00         |
| Bill            | 11/29... | 11/29/2021 |                        | 6180 · Bus. & Co...   | -600.00     | 600.00          |
| TOTAL           |          |            |                        |                       | -600.00     | 600.00          |
| Bill Pmt -C...  | 17081    | 12/02/2021 | USDA- FOREST SERVICE   | 1105 · Checking/1...  |             | -300.00         |
| Bill            | BTN...   | 12/02/2021 |                        | 6180 · Bus. & Co...   | -300.00     | 300.00          |
| TOTAL           |          |            |                        |                       | -300.00     | 300.00          |
| Bill Pmt -C...  | 17085    | 12/10/2021 | USDA- FOREST SERVICE   | 1105 · Checking/1...  |             | -300.00         |
| Bill            | 12/10... | 12/10/2021 |                        | 6180 · Bus. & Co...   | -300.00     | 300.00          |
| TOTAL           |          |            |                        |                       | -300.00     | 300.00          |
| Bill Pmt -C...  | 17104    | 12/17/2021 | VALLEY WIDE COOPERA... | 1105 · Checking/1...  |             | -1,439.40       |
| Bill            | u316...  | 11/26/2021 |                        | 6171 · Civic Cente... | -599.75     | 599.75          |
| Bill            | U316...  | 12/01/2021 |                        | 6166 · Maintenanc...  | -839.65     | 839.65          |
| TOTAL           |          |            |                        |                       | -1,439.40   | 1,439.40        |
| Bill Pmt -C...  | 17120    | 12/14/2021 | VALLEY WIDE COOPERA... | 1105 · Checking/1...  |             | -1,729.44       |
| Bill            | U401...  | 12/14/2021 |                        | 6166 · Maintenanc...  | -317.63     | 317.63          |
| Bill            | U401...  | 12/14/2021 |                        | 6166 · Maintenanc...  | -446.69     | 446.69          |
| Bill            | U401...  | 12/14/2021 |                        | 6166 · Maintenanc...  | -965.12     | 965.12          |
| TOTAL           |          |            |                        |                       | -1,729.44   | 1,729.44        |
| Bill Pmt -C...  | 17117    | 12/15/2021 | WESTERN STATES EQUI... | 1105 · Checking/1...  |             | -2,660.12       |
| Bill            | IN00...  | 11/17/2021 |                        | 6396 · Vehicles - ... | -444.84     | 444.84          |
| Bill            | IN00...  | 12/14/2021 |                        | 6396 · Vehicles - ... | -2,215.28   | 3,196.54        |
| TOTAL           |          |            |                        |                       | -2,660.12   | 3,641.38        |
| Bill Pmt -C...  | 17132    | 12/21/2021 | WESTERN STATES EQUI... | 1105 · Checking/1...  |             | -2,174.48       |
| Bill            | IN00...  | 12/21/2021 |                        | 6396 · Vehicles - ... | -2,174.48   | 2,174.48        |
| TOTAL           |          |            |                        |                       | -2,174.48   | 2,174.48        |
| Liability Ch... | 17070    | 11/30/2021 | WYOMING CHILD SUPPO... | 1105 · Checking/1...  |             | -199.50         |
|                 |          |            |                        | Child Support         | -199.50     | 199.50          |
| TOTAL           |          |            |                        |                       | -199.50     | 199.50          |



## Check Detail

November 17 through December 21, 2021

| Type            | Num     | Date       | Name                    | Account                | Paid Amount | Original Amount |
|-----------------|---------|------------|-------------------------|------------------------|-------------|-----------------|
| Liability Ch... | 17071   | 11/30/2021 | WYOMING CHILD SUPPO...  | 1105 · Checking/1...   |             | -32.78          |
|                 |         |            |                         | Child Support          | -32.78      | 32.78           |
| TOTAL           |         |            |                         |                        | -32.78      | 32.78           |
| Liability Ch... | 17111   | 12/15/2021 | WYOMING CHILD SUPPO...  | 1105 · Checking/1...   |             | -199.50         |
|                 |         |            |                         | Child Support          | -199.50     | 199.50          |
| TOTAL           |         |            |                         |                        | -199.50     | 199.50          |
| Liability Ch... | 17112   | 12/15/2021 | WYOMING CHILD SUPPO...  | 1105 · Checking/1...   |             | -32.78          |
|                 |         |            |                         | Child Support          | -32.78      | 32.78           |
| TOTAL           |         |            |                         |                        | -32.78      | 32.78           |
| Liability Ch... | 17072   | 11/30/2021 | WYOMING RETIREMENT ...  | 1105 · Checking/1...   |             | -6,262.74       |
|                 |         |            |                         | 2170 · Retirement ...  | -3,151.55   | 3,151.55        |
|                 |         |            |                         | 2108 · Payroll Liab... | -3,111.19   | 3,111.19        |
| TOTAL           |         |            |                         |                        | -6,262.74   | 6,262.74        |
| Bill Pmt -C...  | 17083   | 12/09/2021 | XEROX FINANCIAL SERV... | 1105 · Checking/1...   |             | -272.64         |
| Bill            | 2941... | 11/26/2021 |                         | 6315 · Xerox, Etc.     | -272.64     | 272.64          |
| TOTAL           |         |            |                         |                        | -272.64     | 272.64          |