TOWN OF ALPINE
# Check Detail
May 19 through June 15, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| Check | | 05/28/2021 | | 1105 · Checking/1... | | -119.18 |
| | | | | 6129 · Merchant F... | -119.18 | 119.18 |
| TOTAL | | | | | -119.18 | 119.18 |
| Liability Ch... | 16616 | 06/14/2021 | AFLAC | 1105 · Checking/1... | | -297.70 |
| | | | | 2127- · Aflac Paya... | -297.70 | 297.70 |
| TOTAL | | | | | -297.70 | 297.70 |
| Bill Pmt -C... | 16585 | 06/01/2021 | ALPINE EMERGENCY ME... | 1105 · Checking/1... | | -10,000.00 |
| Bill | FY 2... | 05/21/2021 | | 6200 · EMT & Fire... | -10,000.00 | 10,000.00 |
| TOTAL | | | | | -10,000.00 | 10,000.00 |
| Bill Pmt -C... | 16610 | 06/09/2021 | ALPINE MOUNTAIN DAYS* | 1105 · Checking/1... | | -135.00 |
| Bill | AMD... | 06/09/2021 | | 6180 · Bus. & Co... | -135.00 | 135.00 |
| TOTAL | | | | | -135.00 | 135.00 |
| Bill Pmt -C... | 16623 | 06/14/2021 | ANIMAL HUMANE SOCIE... | 1105 · Checking/1... | | -1,000.00 |
| Bill | 2021 | 06/14/2021 | | 6180 · Bus. & Co... | -1,000.00 | 1,000.00 |
| TOTAL | | | | | -1,000.00 | 1,000.00 |
| Bill Pmt -C... | 16591 | 06/02/2021 | B.M.C. | 1105 · Checking/1... | | -50.00 |
| Bill | BL 2... | 06/01/2021 | | 4320 · Business Li... | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -C... | 16617 | 06/14/2021 | BELINDA PENNY | 1105 · Checking/1... | | -690.00 |
| Bill | 8211... | 06/12/2021 | | 6385 · Building | -150.00 | 150.00 |
| | | | | 6173 · Civic Cente... | -540.00 | 540.00 |
| TOTAL | | | | | -690.00 | 690.00 |
| Bill Pmt -C... | 16597 | 06/11/2021 | BLACK MOUNTAIN RENT... | 1105 · Checking/1... | | -43.79 |
| Bill | 8509... | 05/20/2021 | | 6440 · Repairs & ... | -28.99 | 28.99 |
| Bill | 8521... | 05/25/2021 | | 6386 · Tools & Su... | -14.80 | 14.80 |
| TOTAL | | | | | -43.79 | 43.79 |
| Liability Ch... | 16554 | 06/01/2021 | 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 |

TOWN OF ALPINE
# Check Detail
May 19 through June 15, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| Bill Pmt -C... | 16602 | 06/11/2021 | Broulims Alpine | 1105 · Checking/1... | | -45.55 |
| Bill | 1410... | 06/03/2021 | | 6449 · Fuel-Park ... | -16.00 | 16.00 |
| | | | | 6386 · Tools & Su... | -29.55 | 29.55 |
| TOTAL | | | | | -45.55 | 45.55 |
| Bill Pmt -C... | 16603 | 06/11/2021 | CASELLE | 1105 · Checking/1... | | -56.77 |
| Bill | 109757 | 06/01/2021 | | 5191 · Court Softw... | -56.77 | 56.77 |
| TOTAL | | | | | -56.77 | 56.77 |
| Bill Pmt -C... | 16611 | 06/11/2021 | CONRAD & BISCHOFF INC. | 1105 · Checking/1... | | -86.02 |
| Bill | 2036C | 05/24/2021 | | 6395 · Vehicles - ... | -86.02 | 86.02 |
| TOTAL | | | | | -86.02 | 86.02 |
| Bill Pmt -C... | 16600 | 06/11/2021 | DRY CREEK ENTERPRIS... | 1105 · Checking/1... | | -400.00 |
| Bill | 28445 | 05/31/2021 | | 6490 · Ballpark | -60.00 | 60.00 |
| Bill | 28447 | 05/31/2021 | | 6460 · Utilities | -240.00 | 240.00 |
| Bill | 28453 | 05/31/2021 | | 6460 · Utilities | -100.00 | 100.00 |
| TOTAL | | | | | -400.00 | 400.00 |
| Check | 16617 | 06/15/2021 | FDGL | 1105 · Checking/1... | | -36.73 |
| | | | | 6311 · Other lease... | -36.73 | 36.73 |
| TOTAL | | | | | -36.73 | 36.73 |
| Bill Pmt -C... | 16592 | 06/11/2021 | FIRST BANKCARD | 1105 · Checking/1... | | -1,238.66 |
| Bill | 5/21 | 05/25/2021 | | 6130 · Office Sup... | -213.83 | 213.83 |
| | | | | 6395 · Vehicles - ... | -134.01 | 134.01 |
| | | | | 6760 · Repairs & ... | -699.47 | 699.47 |
| | | | | 6386 · Tools & Su... | -47.35 | 47.35 |
| | | | | 6155 · Website | -144.00 | 144.00 |
| TOTAL | | | | | -1,238.66 | 1,238.66 |
| Check | eft | 06/07/2021 | FP MAILING SOLUTIONS | 1105 · Checking/1... | | -500.00 |
| | | | | 6130 · Office Sup... | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| Liability Ch... | 16569 | 05/31/2021 | 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... | 16633 | 06/15/2021 | 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 |
| TOTAL | | | | | -3,350.00 | 3,350.00 |

TOWN OF ALPINE
# Check Detail
May 19 through June 15, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| Bill Pmt -C... | 16624 | 06/14/2021 | GREEN TURF LANDSCAP... | 1105 · Checking/1... | | -1,778.96 |
| Bill | 4612... | 06/11/2021 | | 6440 · Repairs & ... | -1,778.96 | 1,778.96 |
| TOTAL | | | | | -1,778.96 | 1,778.96 |
| Bill Pmt -C... | 16572 | 05/31/2021 | GUFFEY, DAWN L. | 1105 · Checking/1... | | -1,560.00 |
| Bill | 131 | 05/31/2021 | | 6180 · Bus. & Co... | -1,560.00 | 1,560.00 |
| TOTAL | | | | | -1,560.00 | 1,560.00 |
| Bill Pmt -C... | 16625 | 06/14/2021 | IDAWY WASTE DISTRICT | 1105 · Checking/1... | | -42.55 |
| Bill | 15x0... | 05/21/2021 | | 6166 · Maintenanc... | -42.55 | 42.55 |
| TOTAL | | | | | -42.55 | 42.55 |
| Bill Pmt -C... | 16588 | 06/11/2021 | JENKINS BUILDING SUP... | 1105 · Checking/1... | | -847.39 |
| Bill | 659800 | 05/01/2021 | | 6445 · Rec.Equip ... | -29.99 | 29.99 |
| Bill | 660039 | 05/04/2021 | | 6386 · Tools & Su... | -9.77 | 9.77 |
| Bill | 660129 | 05/04/2021 | | 6130 · Office Sup... | -1.79 | 1.79 |
| Bill | 661183 | 05/11/2021 | | 6130 · Office Sup... | -9.79 | 9.79 |
| Bill | 661188 | 05/11/2021 | | 6440 · Repairs & ... | -50.97 | 50.97 |
| Bill | 661215 | 05/11/2021 | | 6440 · Repairs & ... | -43.08 | 43.08 |
| Bill | 661203 | 05/11/2021 | | 6386 · Tools & Su... | -13.28 | 13.28 |
| Bill | 661458 | 05/12/2021 | | 6386 · Tools & Su... | -1.00 | 1.00 |
| Bill | 661383 | 05/12/2021 | | 6386 · Tools & Su... | -68.07 | 68.07 |
| Bill | 661404 | 05/12/2021 | | 6386 · Tools & Su... | -43.43 | 43.43 |
| Bill | 661427 | 05/12/2021 | | 6386 · Tools & Su... | -14.99 | 14.99 |
| Bill | 661649 | 05/13/2021 | | 6386 · Tools & Su... | -13.99 | 13.99 |
| Bill | 661594 | 05/13/2021 | JENKINS BUILDING SUP... | 2000 · Accounts P... | 0.00 | -9.37 |
| Bill | 661589 | 05/13/2021 | | 6386 · Tools & Su... | -26.56 | 26.56 |
| Bill | 661617 | 05/13/2021 | | 6386 · Tools & Su... | -13.20 | 13.20 |
| Bill | 661624 | 05/13/2021 | | 6386 · Tools & Su... | -6.36 | 6.36 |
| Bill | 661670 | 05/13/2021 | | 6440 · Repairs & ... | -59.65 | 64.27 |
| Bill | 662072 | 05/17/2021 | | 6386 · Tools & Su... | -66.62 | 66.62 |
| Bill | 662117 | 05/17/2021 | | 6386 · Tools & Su... | -11.50 | 11.50 |
| Bill | 662115 | 05/17/2021 | | 6386 · Tools & Su... | -16.91 | 16.91 |
| Bill | 662312 | 05/18/2021 | | 6386 · Tools & Su... | -34.99 | 34.99 |
| Bill | 662393 | 05/18/2021 | | 6386 · Tools & Su... | -4.99 | 4.99 |
| Bill | 662531 | 05/19/2021 | | 6386 · Tools & Su... | -54.87 | 54.87 |
| Bill | 662766 | 05/20/2021 | | 6386 · Tools & Su... | -5.58 | 5.58 |
| Bill | 662749 | 05/20/2021 | | 6386 · Tools & Su... | -19.63 | 19.63 |
| Bill | 662962 | 05/21/2021 | | 6386 · Tools & Su... | -16.99 | 16.99 |
| Bill | 663457 | 05/25/2021 | | 6386 · Tools & Su... | -0.67 | 0.67 |
| Bill | 663442 | 05/25/2021 | | 6762 · Signs | -15.18 | 15.18 |
| Bill | 663522 | 05/25/2021 | | 6440 · Repairs & ... | -12.99 | 12.99 |
| Bill | 663789 | 05/26/2021 | | 6440 · Repairs & ... | -53.30 | 53.30 |
| Bill | 663972 | 05/27/2021 | | 6386 · Tools & Su... | -19.14 | 19.14 |
| Bill | 663963 | 05/27/2021 | | 6386 · Tools & Su... | -63.01 | 63.01 |
| Bill | 664024 | 05/27/2021 | | 6386 · Tools & Su... | -2.50 | 2.50 |
| Bill | 664184 | 05/28/2021 | | 6386 · Tools & Su... | -7.60 | 7.60 |
| Bill | 664243 | 05/28/2021 | | 6386 · Tools & Su... | -35.00 | 35.00 |
| TOTAL | | | | | -847.39 | 842.64 |
| Bill Pmt -C... | 16613 | 06/11/2021 | JENKINS, DAVID | 1105 · Checking/1... | | -50.00 |
| Bill | BOA ... | 06/08/2021 | | 6554 · P&Z Office | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |

TOWN OF ALPINE

# Check Detail

May 19 through June 15, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| Bill Pmt -C... | 5107 | 06/09/2021 | KARA JOHNSON. | 1216 · Alpine Mou... | | -136.62 |
| Bill | 2021 ... | 06/09/2021 | | 2269 · Mountain D... | -68.31 | 136.62 |
| | | | | 6180 · Bus. & Co... | -68.31 | 136.62 |
| TOTAL | | | | | -136.62 | 273.24 |
| Bill Pmt -C... | 16593 | 06/11/2021 | KEMMERER GAZETTE | 1105 · Checking/1... | | -43.00 |
| Bill | 2021... | 06/02/2021 | | 6120 · Dues & Me... | -43.00 | 43.00 |
| TOTAL | | | | | -43.00 | 43.00 |
| Bill Pmt -C... | 16614 | 06/11/2021 | KIRKWOOD, MIKE | 1105 · Checking/1... | | -50.00 |
| Bill | BOA ... | 06/08/2021 | | 6554 · P&Z Office | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -C... | 16608 | 06/11/2021 | LINCOLN COUNTY CUST... | 1105 · Checking/1... | | -596.44 |
| Bill | 3293 | 05/19/2021 | | 6396 · Vehicles - ... | -596.44 | 596.44 |
| TOTAL | | | | | -596.44 | 596.44 |
| Bill Pmt -C... | 16604 | 06/11/2021 | LINCOLN COUNTY SHERI... | 1105 · Checking/1... | | -606.50 |
| Bill | 5/21 | 06/10/2021 | | 5100 · County Offi... | -606.50 | 606.50 |
| TOTAL | | | | | -606.50 | 606.50 |
| Bill Pmt -C... | 16573 | 05/31/2021 | LOGO BRANDERS | 1105 · Checking/1... | | -644.70 |
| Bill | 1443 ... | 04/14/2021 | | 6180 · Bus. & Co... | -644.70 | 1,289.40 |
| TOTAL | | | | | -644.70 | 1,289.40 |
| Bill Pmt -C... | 16618 | 06/14/2021 | LOWER VALLEY ENERGY | 1105 · Checking/1... | | -411.57 |
| Bill | 6/21 | 06/10/2021 | | 6162 · RVM Utilities | -33.72 | 33.72 |
| | | | | 6162 · RVM Utilities | -34.54 | 34.54 |
| | | | | 6162 · RVM Utilities | -34.38 | 34.38 |
| | | | | 6171 · Civic Cente... | -196.73 | 196.73 |
| | | | | 6166 · Maintenanc... | -28.67 | 28.67 |
| | | | | 6460 · Utilities | -16.23 | 16.23 |
| | | | | 6460 · Utilities | -16.06 | 16.06 |
| | | | | 6166 · Maintenanc... | -51.24 | 51.24 |
| TOTAL | | | | | -411.57 | 411.57 |
| Bill Pmt -C... | 16601 | 06/09/2021 | NAPA ALL- STAR AUTO P... | 1105 · Checking/1... | | -27.89 |
| | | | NAPA ALL- STAR AUTO P... | 2000 · Accounts P... | 0.57 | -0.57 |
| Bill | 600240 | 05/06/2021 | | 6396 · Vehicles - ... | -17.47 | 17.47 |
| Bill | 602099 | 05/21/2021 | | 6396 · Vehicles - ... | -10.99 | 10.99 |
| TOTAL | | | | | -27.89 | 27.89 |

TOWN OF ALPINE
# Check Detail
May 19 through June 15, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| Bill Pmt -C... | 16619 | 06/14/2021 | PREVENT FIRE | 1105 · Checking/1... | | -243.00 |
| Bill | 12240 | 06/07/2021 | | 6173 · Civic Cente... | -243.00 | 243.00 |
| TOTAL | | | | | -243.00 | 243.00 |
| Bill Pmt -C... | 16555 | 05/21/2021 | QUICK REFERENCE PUB... | 1105 · Checking/1... | | -89.80 |
| Bill | 0020... | 05/18/2021 | | 6180 · Bus. & Co... | -89.80 | 89.80 |
| TOTAL | | | | | -89.80 | 89.80 |
| Bill Pmt -C... | 16586 | 06/01/2021 | RAVEN LUNATIX ROCKS ... | 1105 · Checking/1... | | -2,000.00 |
| Bill | Dona... | 06/01/2021 | | 2285 · Air Park Co... | -1,000.00 | 2,000.00 |
| | | | | 6180 · Bus. & Co... | -1,000.00 | 2,000.00 |
| TOTAL | | | | | -2,000.00 | 4,000.00 |
| Bill Pmt -C... | 16606 | 06/11/2021 | SALT RIVER MOTORS | 1105 · Checking/1... | | -100.40 |
| Bill | 5152... | 05/31/2021 | | 6396 · Vehicles - ... | -100.40 | 100.40 |
| TOTAL | | | | | -100.40 | 100.40 |
| Bill Pmt -C... | 16620 | 06/14/2021 | SALT RIVER MOTORS | 1105 · Checking/1... | | -53.89 |
| Bill | 51526 | 06/10/2021 | | 6396 · Vehicles - ... | -53.89 | 53.89 |
| TOTAL | | | | | -53.89 | 53.89 |
| Bill Pmt -C... | 16615 | 06/11/2021 | SANDERSON LAW OFFICE | 1105 · Checking/1... | | -2,000.00 |
| Bill | 2567 | 06/01/2021 | | 6560 · Profession... | -2,000.00 | 2,000.00 |
| TOTAL | | | | | -2,000.00 | 2,000.00 |
| Bill Pmt -C... | 16596 | 06/02/2021 | SEVERSON; MARK | 1105 · Checking/1... | | -100.00 |
| Bill | FY 2... | 06/02/2021 | | 4320 · Business Li... | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Bill Pmt -C... | 16589 | 06/11/2021 | SILVER STAR COMMUNI... | 1105 · Checking/1... | | -672.79 |
| Bill | 6/21 | 06/01/2021 | | 6150 · Telephone/... | -496.50 | 496.50 |
| | | | | 6171 · Civic Cente... | -176.29 | 176.29 |
| TOTAL | | | | | -672.79 | 672.79 |
| Bill Pmt -C... | 16590 | 06/11/2021 | STAR VALLEY DISPOSAL | 1105 · Checking/1... | | -278.00 |
| Bill | 69319 | 06/01/2021 | | 6162 · RVM Utilities | -30.00 | 30.00 |
| | | | | 6171 · Civic Cente... | -248.00 | 248.00 |
| TOTAL | | | | | -278.00 | 278.00 |
| Bill Pmt -C... | 16639 | 06/15/2021 | STAR VALLEY DISPOSAL | 1105 · Checking/1... | | -2,517.86 |
| Bill | 69618 | 06/07/2021 | | 6180 · Bus. & Co... | -2,517.86 | 2,517.86 |
| TOTAL | | | | | -2,517.86 | 2,517.86 |

TOWN OF ALPINE
# Check Detail
May 19 through June 15, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| Bill Pmt -C... | 16609 | 06/10/2021 | STAR VALLEY INDEPEN... | 1105 · Checking/1... | | -2,132.13 |
| Bill | 14489 | 05/31/2021 | | 6110 · Advertising | -1,745.63 | 1,745.63 |
| | | | | 6180 · Bus. & Co... | -386.50 | 386.50 |
| TOTAL | | | | | -2,132.13 | 2,132.13 |
| Bill Pmt -C... | 16621 | 06/14/2021 | TAPCO | 1105 · Checking/1... | | -2,329.36 |
| Bill | 16986... | 06/02/2021 | | 6762 · Signs | -2,329.36 | 2,329.36 |
| TOTAL | | | | | -2,329.36 | 2,329.36 |
| Bill Pmt -C... | 16594 | 06/11/2021 | TOWN OF ALPINE WATE... | 1105 · Checking/1... | | -962.60 |
| Bill | 5/21 | 05/31/2021 | | 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 |
| Check | EFT | 06/10/2021 | TSYS | 1105 · Checking/1... | | -200.51 |
| | | | | 6129 · Merchant F... | -200.51 | 200.51 |
| TOTAL | | | | | -200.51 | 200.51 |
| Liability Ch... | eftps | 05/19/2021 | United States Treasury | 1105 · Checking/1... | | -2,803.98 |
| | | | | 2118 · Federal Inc... | -1,012.00 | 1,012.00 |
| | | | | 2110 · FICA - Town | -169.83 | 169.83 |
| | | | | 2115 · FICA - Em... | -169.83 | 169.83 |
| | | | | 2110 · FICA - Town | -726.16 | 726.16 |
| | | | | 2115 · FICA - Em... | -726.16 | 726.16 |
| TOTAL | | | | | -2,803.98 | 2,803.98 |
| Liability Ch... | eftps | 06/04/2021 | United States Treasury | 1105 · Checking/1... | | -3,748.28 |
| | | | | 2118 · Federal Inc... | -1,213.00 | 1,213.00 |
| | | | | 2110 · FICA - Town | -240.28 | 240.28 |
| | | | | 2115 · FICA - Em... | -240.28 | 240.28 |
| | | | | 2110 · FICA - Town | -1,027.36 | 1,027.36 |
| | | | | 2115 · FICA - Em... | -1,027.36 | 1,027.36 |
| TOTAL | | | | | -3,748.28 | 3,748.28 |
| Bill Pmt -C... | 16598 | 06/03/2021 | US GEOLOGICAL SURVEY | 1105 · Checking/1... | | -54.00 |
| Bill | 2364... | 05/27/2021 | | 6180 · Bus. & Co... | -54.00 | 54.00 |
| TOTAL | | | | | -54.00 | 54.00 |
| Bill Pmt -C... | 16556 | 05/24/2021 | USDA- FOREST SERVICE | 1105 · Checking/1... | | -742.00 |
| Bill | BRN... | 05/24/2021 | | 6180 · Bus. & Co... | -742.00 | 742.00 |
| TOTAL | | | | | -742.00 | 742.00 |

TOWN OF ALPINE
# Check Detail
May 19 through June 15, 2021

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|
| Bill Pmt -C... | 16599 | 06/03/2021 | USDA- FOREST SERVICE | 1105 · Checking/1... | | -714.00 |
| Bill | to 6/3... | 06/03/2021 | | 6180 · Bus. & Co... | -714.00 | 714.00 |
| TOTAL | | | | | -714.00 | 714.00 |
| Bill Pmt -C... | 16622 | 06/14/2021 | VIDEO VISION INC | 1105 · Checking/1... | | -2,592.81 |
| Bill | 11857 | 02/16/2021 | | 6173 · Civic Cente... | -2,592.81 | 2,592.81 |
| TOTAL | | | | | -2,592.81 | 2,592.81 |
| Bill Pmt -C... | 5106 | 06/09/2021 | VINYLART | 1216 · Alpine Mou... | | -25.20 |
| Bill | 5283 | 06/01/2021 | | 6180 · Bus. & Co... | -12.60 | 25.20 |
| | | | | 2269 · Mountain D... | -12.60 | 25.20 |
| TOTAL | | | | | -25.20 | 50.40 |
| Liability Ch... | 16570 | 05/31/2021 | WYOMING CHILD SUPPO... | 1105 · Checking/1... | | -199.50 |
| | | | | Child Support | -199.50 | 199.50 |
| TOTAL | | | | | -199.50 | 199.50 |
| Liability Ch... | 16571 | 05/31/2021 | WYOMING CHILD SUPPO... | 1105 · Checking/1... | | -32.78 |
| | | | | Child Support | -32.78 | 32.78 |
| TOTAL | | | | | -32.78 | 32.78 |
| Liability Ch... | 16634 | 06/15/2021 | WYOMING CHILD SUPPO... | 1105 · Checking/1... | | -199.50 |
| | | | | Child Support | -199.50 | 199.50 |
| TOTAL | | | | | -199.50 | 199.50 |
| Liability Ch... | 16635 | 06/15/2021 | WYOMING CHILD SUPPO... | 1105 · Checking/1... | | -32.78 |
| | | | | Child Support | -32.78 | 32.78 |
| TOTAL | | | | | -32.78 | 32.78 |
| Liability Ch... | 16584 | 05/31/2021 | WYOMING RETIREMENT ... | 1105 · Checking/1... | | -4,038.61 |
| | | | | 2170 · Retirement ... | -2,027.19 | 2,027.19 |
| | | | | 2108 · Payroll Liab... | -2,011.42 | 2,011.42 |
| TOTAL | | | | | -4,038.61 | 4,038.61 |
| Bill Pmt -C... | 16607 | 06/11/2021 | XEROX CORPORATION | 1105 · Checking/1... | | -589.64 |
| Bill | 0135... | 06/01/2021 | | 6315 · Xerox, Etc. | -589.64 | 589.64 |
| TOTAL | | | | | -589.64 | 589.64 |