

TOWN OF ALPINE  
**Check Detail**  
 September 16 through October 20, 2020

| Type            | Num     | Date       | Name                    | Account               | Paid Amount | Original Amount |
|-----------------|---------|------------|-------------------------|-----------------------|-------------|-----------------|
| Check           |         | 09/30/2020 |                         | 1105 · Checking/1...  |             | -108.93         |
|                 |         |            |                         | 6129 · Merchant F...  | -108.93     | 108.93          |
| TOTAL           |         |            |                         |                       | -108.93     | 108.93          |
| Bill Pmt -C...  | 15955   | 09/30/2020 | 22 SOUVENIRS LLC        | 1105 · Checking/1...  |             | -57.54          |
| Bill            | 000536  | 09/20/2020 |                         | 6180 · Bus. & Co...   | -57.54      | 57.54           |
| TOTAL           |         |            |                         |                       | -57.54      | 57.54           |
| Liability Ch... | 16003   | 10/15/2020 | AFLAC                   | 1105 · Checking/1...  |             | -297.70         |
|                 |         |            |                         | 2127- · Aflac Paya... | -297.70     | 297.70          |
| TOTAL           |         |            |                         |                       | -297.70     | 297.70          |
| Bill Pmt -C...  | 16008   | 10/19/2020 | BELINDA PENNY           | 1105 · Checking/1...  |             | -645.00         |
| Bill            | 8487... | 10/19/2020 |                         | 6385 · Building       | -150.00     | 150.00          |
|                 |         |            |                         | 6173 · Civic Cente... | -495.00     | 495.00          |
| TOTAL           |         |            |                         |                       | -645.00     | 645.00          |
| Liability Ch... | 15941   | 10/01/2020 | BLUE CROSS BLUE SHIE... | 1105 · Checking/1...  |             | -6,031.06       |
|                 |         |            |                         | 2125 · Health Insu... | -1,206.21   | 1,206.21        |
|                 |         |            |                         | 2125 · Health Insu... | -4,824.85   | 4,824.85        |
| TOTAL           |         |            |                         |                       | -6,031.06   | 6,031.06        |
| Bill Pmt -C...  | 15983   | 10/16/2020 | Broulims Alpine         | 1105 · Checking/1...  |             | -134.46         |
| Bill            | 09/30   | 09/30/2020 |                         | 6395 · Vehicles - ... | -85.34      | 85.34           |
|                 |         |            |                         | 6130 · Office Sup...  | -49.12      | 49.12           |
| TOTAL           |         |            |                         |                       | -134.46     | 134.46          |
| Bill Pmt -C...  | 15990   | 10/16/2020 | CASELLE                 | 1105 · Checking/1...  |             | -56.77          |
| Bill            | 104871  | 10/01/2020 |                         | 5191 · Court Softw... | -56.77      | 56.77           |
| TOTAL           |         |            |                         |                       | -56.77      | 56.77           |
| Bill Pmt -C...  | 16006   | 10/16/2020 | DAVE ELLIS              | 1105 · Checking/1...  |             | -430.00         |
| Bill            | 0011    | 10/16/2020 |                         | 6180 · Bus. & Co...   | -430.00     | 430.00          |
| TOTAL           |         |            |                         |                       | -430.00     | 430.00          |
| Liability Ch... | 15940   | 10/01/2020 | DEARBORN LIFE INSURA... | 1105 · Checking/1...  |             | -60.51          |
|                 |         |            |                         | 2125 · Health Insu... | -60.51      | 60.51           |
| TOTAL           |         |            |                         |                       | -60.51      | 60.51           |

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| Bill Pmt -C...  | 15974   | 10/16/2020 | DRY CREEK ENTERPRIS...  | 1105 · Checking/1...   |             | -320.00         |
| Bill            | 27454   | 09/30/2020 |                         | 6166 · Maintenanc...   | -80.00      | 80.00           |
| Bill            | 27455   | 09/30/2020 |                         | 6440 · Repairs & ...   | -120.00     | 120.00          |
|                 |         |            |                         | 6440 · Repairs & ...   | -120.00     | 120.00          |
| TOTAL           |         |            |                         |                        | -320.00     | 320.00          |
| Check           | eft     | 10/15/2020 | FDGL                    | 1105 · Checking/1...   |             | -31.48          |
|                 |         |            |                         | 6311 · Other lease...  | -31.48      | 31.48           |
| TOTAL           |         |            |                         |                        | -31.48      | 31.48           |
| Bill Pmt -C...  | 15973   | 10/09/2020 | FIRST BANKCARD          | 1105 · Checking/1...   |             | -1,741.65       |
| Bill            | 092520  | 09/25/2020 |                         | 6760 · Repairs & ...   | -566.90     | 566.90          |
|                 |         |            |                         | 6130 · Office Sup...   | -353.13     | 353.13          |
|                 |         |            |                         | 6554 · P&Z Office      | -37.00      | 37.00           |
|                 |         |            |                         | 6386 · Tools & Su...   | -605.94     | 605.94          |
|                 |         |            |                         | 6762 · Signs           | -136.30     | 136.30          |
|                 |         |            |                         | 6449 · Fuel-Park ...   | -25.59      | 25.59           |
|                 |         |            |                         | 6396 · Vehicles - ...  | -16.79      | 16.79           |
| TOTAL           |         |            |                         |                        | -1,741.65   | 1,741.65        |
| Check           | eft     | 09/16/2020 | FP MAILING SOLUTIONS    | 1105 · Checking/1...   |             | -500.00         |
|                 |         |            |                         | 6130 · Office Sup...   | -500.00     | 500.00          |
| TOTAL           |         |            |                         |                        | -500.00     | 500.00          |
| Liability Ch... | 15939   | 09/30/2020 | GREAT WEST TRUST CO...  | 1105 · Checking/1...   |             | -7,900.00       |
|                 |         |            |                         | 2108 · Payroll Liab... | -6,900.00   | 6,900.00        |
|                 |         |            |                         | 2108 · Payroll Liab... | -1,000.00   | 1,000.00        |
| TOTAL           |         |            |                         |                        | -7,900.00   | 7,900.00        |
| Bill Pmt -C...  | 15956   | 09/30/2020 | GUFFEY, DAWN L.         | 1105 · Checking/1...   |             | -1,512.00       |
| Bill            | 125     | 09/30/2020 |                         | 6180 · Bus. & Co...    | -1,512.00   | 1,512.00        |
| TOTAL           |         |            |                         |                        | -1,512.00   | 1,512.00        |
| Bill Pmt -C...  | 15942   | 10/01/2020 | HUNT CONSTRUCTION I...  | 1105 · Checking/1...   |             | -5,127.50       |
| Bill            | 9180    | 07/13/2020 |                         | 6752 · Dust Control    | -5,127.50   | 5,127.50        |
| TOTAL           |         |            |                         |                        | -5,127.50   | 5,127.50        |
| Bill Pmt -C...  | 15937   | 09/16/2020 | INTERNATIONAL CODE C... | 1105 · Checking/1...   |             | -145.00         |
| Bill            | 3287... | 09/15/2020 |                         | 6554 · P&Z Office      | -145.00     | 145.00          |
| TOTAL           |         |            |                         |                        | -145.00     | 145.00          |

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| Bill Pmt -C... | 15970   | 10/16/2020 | JENKINS BUILDING SUP...  | 1105 · Checking/1...  |             | -174.85         |
| Bill           | 627503  | 09/04/2020 |                          | 6386 · Tools & Su...  | -57.98      | 57.98           |
| Bill           | 628435  | 09/10/2020 |                          | 6173 · Civic Cente... | -16.65      | 16.65           |
| Bill           | 628911  | 09/14/2020 |                          | 6385 · Building       | -3.98       | 3.98            |
| Bill           | 628931  | 09/14/2020 |                          | 6440 · Repairs & ...  | -33.96      | 33.96           |
| Bill           | 629516  | 09/17/2020 |                          | 6386 · Tools & Su...  | -50.94      | 50.94           |
| Bill           | 630174  | 09/22/2020 |                          | 6385 · Building       | -4.69       | 4.69            |
| Bill           | 630170  | 09/22/2020 |                          | 6385 · Building       | -4.79       | 4.79            |
| Bill           | 630908  | 09/25/2020 |                          | 6386 · Tools & Su...  | -1.86       | 1.86            |
| TOTAL          |         |            |                          |                       | -174.85     | 174.85          |
| Bill Pmt -C... | 15977   | 10/16/2020 | LINCOLN COUNTY SHERI...  | 1105 · Checking/1...  |             | -15,000.00      |
| Bill           | Oct...  | 10/01/2020 |                          | 5100 · County Offi... | -15,000.00  | 15,000.00       |
| TOTAL          |         |            |                          |                       | -15,000.00  | 15,000.00       |
| Bill Pmt -C... | 15984   | 10/16/2020 | LINCOLN COUNTY SHERI...  | 1105 · Checking/1...  |             | -606.50         |
| Bill           | 09/20   | 10/01/2020 |                          | 5100 · County Offi... | -606.50     | 606.50          |
| TOTAL          |         |            |                          |                       | -606.50     | 606.50          |
| Bill Pmt -C... | 15980   | 10/06/2020 | LOWER VALLEY ENERGY      | 1105 · Checking/1...  |             | -636.68         |
| Bill           | WO0...  | 10/06/2020 |                          | 7000 · Capital Exp... | -636.68     | 636.68          |
| TOTAL          |         |            |                          |                       | -636.68     | 636.68          |
| Bill Pmt -C... | 15991   | 10/16/2020 | LOWER VALLEY ENERGY      | 1105 · Checking/1...  |             | -447.90         |
| Bill           | 10/20   | 10/12/2020 |                          | 6162 · RVM Utilities  | -33.96      | 33.96           |
|                |         |            |                          | 6162 · RVM Utilities  | -26.97      | 26.97           |
|                |         |            |                          | 6162 · RVM Utilities  | -34.55      | 34.55           |
|                |         |            |                          | 6171 · Civic Cente... | -274.19     | 274.19          |
|                |         |            |                          | 6166 · Maintenanc...  | -38.08      | 38.08           |
|                |         |            |                          | 6460 · Utilities      | -18.11      | 18.11           |
|                |         |            |                          | 6460 · Utilities      | -22.04      | 22.04           |
| TOTAL          |         |            |                          |                       | -447.90     | 447.90          |
| Bill Pmt -C... | 15981   | 10/07/2020 | NAPA ALL- STAR AUTO P... | 1105 · Checking/1...  |             | -93.58          |
| Bill           | 575752  | 09/21/2020 | NAPA ALL- STAR AUTO P... | 2000 · Accounts P...  | 1.82        | -1.82           |
|                |         |            |                          | 6396 · Vehicles - ... | -95.40      | 95.40           |
| TOTAL          |         |            |                          |                       | -93.58      | 93.58           |
| Bill Pmt -C... | 15969   | 10/01/2020 | OLIVER FLOORING          | 1105 · Checking/1...  |             | -3,268.46       |
| Bill           | 00274   | 08/28/2020 |                          | 7000 · Capital Exp... | -3,268.46   | 3,268.46        |
| TOTAL          |         |            |                          |                       | -3,268.46   | 3,268.46        |
| Bill Pmt -C... | 15985   | 10/16/2020 | QUICK REFERENCE PUB...   | 1105 · Checking/1...  |             | -113.40         |
| Bill           | 0020... | 09/30/2020 |                          | 6180 · Bus. & Co...   | -113.40     | 113.40          |
| TOTAL          |         |            |                          |                       | -113.40     | 113.40          |

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| Bill Pmt -C... | 5101    | 09/21/2020 | ROYAL FLUSH SEPTIC S... | 1216 · Alpine Mou...                          |                    | -100.00          |
| Bill           | 5171    | 09/14/2020 |                         | 2269 · Mountain D...<br>6180 · Bus. & Co...   | -50.00<br>-50.00   | 100.00<br>100.00 |
| TOTAL          |         |            |                         |                                               | -100.00            | 200.00           |
| Bill Pmt -C... | 15944   | 10/01/2020 | SANDERSON LAW OFFICE    | 1105 · Checking/1...                          |                    | -218.75          |
| Bill           | 2146    | 09/21/2020 |                         | 5192 · Legal & Pro...                         | -218.75            | 218.75           |
| TOTAL          |         |            |                         |                                               | -218.75            | 218.75           |
| Bill Pmt -C... | 15978   | 10/16/2020 | SANDERSON LAW OFFICE    | 1105 · Checking/1...                          |                    | -2,000.00        |
| Bill           | 2154    | 10/02/2020 |                         | 6560 · Profession...                          | -2,000.00          | 2,000.00         |
| TOTAL          |         |            |                         |                                               | -2,000.00          | 2,000.00         |
| Bill Pmt -C... | 16009   | 10/19/2020 | SANDERSON LAW OFFICE    | 1105 · Checking/1...                          |                    | -1.30            |
| Bill           | 2210    | 10/19/2020 |                         | 5192 · Legal & Pro...                         | -1.30              | 1.30             |
| TOTAL          |         |            |                         |                                               | -1.30              | 1.30             |
| Bill Pmt -C... | 15957   | 10/02/2020 | SILVER STAR COMMUNI...  | 1105 · Checking/1...                          |                    | -634.05          |
| Bill           | 10/20   | 10/01/2020 |                         | 6150 · Telephone/...<br>6171 · Civic Cente... | -455.19<br>-178.86 | 455.19<br>178.86 |
| TOTAL          |         |            |                         |                                               | -634.05            | 634.05           |
| Bill Pmt -C... | 15943   | 10/01/2020 | STAR VALLEY DISPOSAL    | 1105 · Checking/1...                          |                    | -256.00          |
| Bill           | 59265   | 10/01/2020 |                         | 6162 · RVM Utilities<br>6171 · Civic Cente... | -30.00<br>-226.00  | 30.00<br>226.00  |
| TOTAL          |         |            |                         |                                               | -256.00            | 256.00           |
| Bill Pmt -C... | 5102    | 09/28/2020 | STAR VALLEY DISPOSAL    | 1216 · Alpine Mou...                          |                    | -929.50          |
| Bill           | 60931   | 09/24/2020 |                         | 2269 · Mountain D...<br>6180 · Bus. & Co...   | -464.75<br>-464.75 | 929.50<br>929.50 |
| TOTAL          |         |            |                         |                                               | -929.50            | 1,859.00         |
| Bill Pmt -C... | 15992   | 10/16/2020 | STAR VALLEY INDEPEN...  | 1105 · Checking/1...                          |                    | -144.88          |
| Bill           | 12353   | 09/30/2020 |                         | 6110 · Advertising                            | -144.88            | 144.88           |
| TOTAL          |         |            |                         |                                               | -144.88            | 144.88           |
| Bill Pmt -C... | 16007   | 10/16/2020 | SUNRISE ENGINEERING,... | 1105 · Checking/1...                          |                    | -2,766.50        |
| Bill           | 0112... | 10/05/2020 |                         | 7000 · Capital Exp...                         | -2,766.50          | 2,766.50         |
| TOTAL          |         |            |                         |                                               | -2,766.50          | 2,766.50         |

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| Bill Pmt -C...  | 15979   | 10/16/2020 | THAYNE TRUE VALUE            | 1105 · Checking/1...  |             | -32.97          |
| Bill            | B559... | 09/22/2020 |                              | 6386 · Tools & Su...  | -32.97      | 32.97           |
| TOTAL           |         |            |                              |                       | -32.97      | 32.97           |
| Bill Pmt -C...  | 15982   | 10/08/2020 | TI DAN INC                   | 1105 · Checking/1...  |             | -1,534.06       |
| Bill            | 0012... | 10/07/2020 |                              | 6180 · Bus. & Co...   | -1,534.06   | 1,534.06        |
| TOTAL           |         |            |                              |                       | -1,534.06   | 1,534.06        |
| Bill Pmt -C...  | 15975   | 10/16/2020 | TOWN OF ALPINE WATE...       | 1105 · Checking/1...  |             | -875.60         |
| Bill            | 9-20    | 09/30/2020 |                              | 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           |
| TOTAL           |         |            |                              |                       | -875.60     | 875.60          |
| Bill Pmt -C...  | 15987   | 10/08/2020 | TOWN OF ALPINE WATE...       | 1105 · Checking/1...  |             | -2,813.50       |
| Bill            | 0000... | 10/08/2020 |                              | 4390 · Utilities      | -2,813.50   | 2,813.50        |
| TOTAL           |         |            |                              |                       | -2,813.50   | 2,813.50        |
| Liability Ch... | eftps   | 09/18/2020 | United States Treasury       | 1105 · Checking/1...  |             | -2,632.20       |
|                 |         |            |                              | 2118 · Federal Inc... | -896.00     | 896.00          |
|                 |         |            |                              | 2110 · FICA - Town    | -164.55     | 164.55          |
|                 |         |            |                              | 2115 · FICA - Em...   | -164.55     | 164.55          |
|                 |         |            |                              | 2110 · FICA - Town    | -703.55     | 703.55          |
|                 |         |            |                              | 2115 · FICA - Em...   | -703.55     | 703.55          |
| TOTAL           |         |            |                              |                       | -2,632.20   | 2,632.20        |
| Liability Ch... | eftps   | 10/07/2020 | United States Treasury       | 1105 · Checking/1...  |             | -3,160.72       |
|                 |         |            |                              | 2118 · Federal Inc... | -961.00     | 961.00          |
|                 |         |            |                              | 2110 · FICA - Town    | -208.47     | 208.47          |
|                 |         |            |                              | 2115 · FICA - Em...   | -208.47     | 208.47          |
|                 |         |            |                              | 2110 · FICA - Town    | -891.39     | 891.39          |
|                 |         |            |                              | 2115 · FICA - Em...   | -891.39     | 891.39          |
| TOTAL           |         |            |                              |                       | -3,160.72   | 3,160.72        |
| Bill Pmt -C...  | 15988   | 10/16/2020 | US GEOLOGICAL SURVEY         | 1105 · Checking/1...  |             | -397.00         |
| Bill            | 2159... | 10/06/2020 |                              | 6180 · Bus. & Co...   | -397.00     | 397.00          |
| TOTAL           |         |            |                              |                       | -397.00     | 397.00          |
| Liability Ch... | 15976   | 10/16/2020 | WY Dept. of Workforce Ser... | 1105 · Checking/1...  |             | -1,942.73       |
|                 |         |            |                              | 2105 · WY Worker...   | -109.39     | 109.39          |
|                 |         |            |                              | 2105 · WY Worker...   | -84.91      | 84.91           |
|                 |         |            |                              | 2105 · WY Worker...   | -1,748.43   | 1,748.43        |
| TOTAL           |         |            |                              |                       | -1,942.73   | 1,942.73        |

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| Liability Ch... | 15967   | 09/30/2020 | WYOMING CHILD SUPPO... | 1105 · Checking/1...   |             | -199.50         |
|                 |         |            |                        | Child Support          | -199.50     | 199.50          |
| TOTAL           |         |            |                        |                        | -199.50     | 199.50          |
| Liability Ch... | 15968   | 09/30/2020 | WYOMING CHILD SUPPO... | 1105 · Checking/1...   |             | -32.78          |
|                 |         |            |                        | 2108 · Payroll Liab... | -32.78      | 32.78           |
| TOTAL           |         |            |                        |                        | -32.78      | 32.78           |
| Liability Ch... | 16001   | 10/15/2020 | WYOMING CHILD SUPPO... | 1105 · Checking/1...   |             | -199.50         |
|                 |         |            |                        | Child Support          | -199.50     | 199.50          |
| TOTAL           |         |            |                        |                        | -199.50     | 199.50          |
| Liability Ch... | 16002   | 10/15/2020 | WYOMING CHILD SUPPO... | 1105 · Checking/1...   |             | -32.78          |
|                 |         |            |                        | 2108 · Payroll Liab... | -32.78      | 32.78           |
| TOTAL           |         |            |                        |                        | -32.78      | 32.78           |
| Liability Ch... | 15966   | 09/30/2020 | WYOMING RETIREMENT ... | 1105 · Checking/1...   |             | -4,026.79       |
|                 |         |            |                        | 2170 · Retirement ...  | -2,021.24   | 2,021.24        |
|                 |         |            |                        | 2108 · Payroll Liab... | -2,005.55   | 2,005.55        |
| TOTAL           |         |            |                        |                        | -4,026.79   | 4,026.79        |
| Bill Pmt -C...  | 15989   | 10/16/2020 | XEROX CORPORATION      | 1105 · Checking/1...   |             | -623.05         |
| Bill            | 0115... | 10/01/2020 |                        | 6315 · Xerox, Etc.     | -623.05     | 623.05          |
| TOTAL           |         |            |                        |                        | -623.05     | 623.05          |