

TOWN OF ALPINE  
**Unpaid Bills Detail**  
 As of July 23, 2010

Type	Date	Num	Due Date	Aging	Open Balance
AFLAC					
Bill	7/22/2010	758955	8/1/2010		442.97
Total AFLAC					442.97
ALL PRO YARDS					
Bill	6/30/2010	202	7/10/2010	13	763.52
Total ALL PRO YARDS					763.52
ALPINE TIRE & LUBE					
Bill	6/30/2010	1633/...	7/10/2010	13	189.79
Total ALPINE TIRE & LUBE					189.79
BANANA'S					
Bill	7/2/2010	2776	7/12/2010	11	5,000.00
Total BANANA'S					5,000.00
BOWERS LAW OFFICE P.C.					
Bill	6/21/2010	4101	7/1/2010	22	600.00
Bill	7/19/2010	4134	7/29/2010		380.00
Total BOWERS LAW OFFICE P.C.					980.00
DELTA DENTAL					
Bill	7/22/2010	AUG...	8/1/2010		544.75
Total DELTA DENTAL					544.75
DRY CREEK ENTERPRISES IN.					
Bill	6/21/2010	0001...	7/1/2010	22	750.00
Bill	6/30/2010	0001...	7/10/2010	13	51.00
Total DRY CREEK ENTERPRISES IN.					801.00
FAMILEE THRIFTWAY INC					
Bill	6/30/2010	JUN...	7/10/2010	13	379.25
Total FAMILEE THRIFTWAY INC					379.25
FIRST BANK					
Bill	6/30/2010	JUN...	7/10/2010	13	1,224.98
Bill	7/9/2010	2010 ...	7/19/2010	4	52,677.25
Total FIRST BANK					53,902.23
FODOR LAW OFFICE, P.C.					
Bill	6/30/2010	JUN...	7/10/2010	13	808.50
Bill	6/30/2010	JUN...	7/10/2010	13	461.40
Total FODOR LAW OFFICE, P.C.					1,269.90
HASLER					
Bill	6/30/2010	JUN...	7/10/2010	13	500.00
Bill	7/6/2010	1301...	7/16/2010	7	563.40
Total HASLER					1,063.40
INGRAM TECHNOLOGIES, LLC					
Bill	7/7/2010	8036	7/17/2010	6	232.00
Total INGRAM TECHNOLOGIES, LLC					232.00
JENKINS BUILDING SUPPLY					
Bill	6/30/2010	JUN...	7/10/2010	13	473.22
Total JENKINS BUILDING SUPPLY					473.22
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	6/30/2010	JUN...	7/10/2010	13	495.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					495.00
LOWER VALLEY ENERGY					
Bill	6/30/2010	JUN...	7/10/2010	13	437.05
Total LOWER VALLEY ENERGY					437.05
NAPA ALL- STAR AUTO PARTS					
Bill	7/19/2010	186463	7/29/2010		33.62
Total NAPA ALL- STAR AUTO PARTS					33.62

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Type	Date	Num	Due Date	Aging	Open Balance
NELSON ENGINEERING					
Bill	6/22/2010	34996	7/2/2010	21	225.00
Total NELSON ENGINEERING					225.00
NORTHSTAR CORPORATION INC.					
Bill	4/30/2010	11185	5/10/2010	74	22,309.58
Bill	6/24/2010	11225	7/4/2010	19	1,100.00
Bill	6/30/2010	11207	7/10/2010	13	6,250.00
Total NORTHSTAR CORPORATION INC.					29,659.58
ROYAL FLUSH SEPTIC SERVICES					
Bill	6/21/2010	2179	7/1/2010	22	400.00
Total ROYAL FLUSH SEPTIC SERVICES					400.00
SAM'S CLUB					
Bill	7/22/2010	REN...	8/1/2010		105.00
Total SAM'S CLUB					105.00
SILVER STAR TELEPHONE COMPANY					
Bill	6/30/2010	JUN...	7/10/2010	13	740.09
Total SILVER STAR TELEPHONE COMPANY					740.09
STAR VALLEY INDEPENDENT					
Bill	6/30/2010	JUN...	7/10/2010	13	806.50
Total STAR VALLEY INDEPENDENT					806.50
STARMARK					
Bill	7/22/2010	AUG...	8/1/2010		5,961.30
Total STARMARK					5,961.30
SURVEYOR SCHERBEL, LTD.					
Bill	6/30/2010	183A	7/10/2010	13	1,220.00
Total SURVEYOR SCHERBEL, LTD.					1,220.00
TOWN OF ALPINE WATER DEPT					
Bill	6/30/2010	JUN...	7/10/2010	13	182.40
Total TOWN OF ALPINE WATER DEPT					182.40
UPS STORE					
Bill	6/30/2010	JUN...	7/10/2010	13	42.27
Total UPS STORE					42.27
WAM					
Bill	7/22/2010	10968	8/1/2010		915.00
Total WAM					915.00
XEROX CORPORATION					
Bill	6/30/2010	0190...	7/10/2010	13	427.70
Total XEROX CORPORATION					427.70
<b>TOTAL</b>					<b>107,692.54</b>