

TOWN OF ALPINE  
**Unpaid Bills Detail**  
 As of August 5, 2010

Type	Date	Num	Due Date	Aging	Open Balance
AFLAC Bill	7/31/2010	AUG...	8/10/2010		442.97
Total AFLAC					442.97
CARPETS PLUS COLORTILE Bill	5/25/2010	3708	6/4/2010	62	240.61
Total CARPETS PLUS COLORTILE					240.61
CRIMESTAR Bill	8/1/2010	FY20...	8/11/2010		300.00
Total CRIMESTAR					300.00
DELTA DENTAL Bill	7/22/2010	AUG...	8/1/2010	4	544.75
Total DELTA DENTAL					544.75
DRY CREEK ENTERPRISES IN. Bill	7/31/2010	JULY...	8/10/2010		51.00
Total DRY CREEK ENTERPRISES IN.					51.00
FIRST BANK Bill	7/31/2010	JULY...	8/10/2010		1,569.63
Total FIRST BANK					1,569.63
GOOD DEAL TRADING POST Bill	8/4/2010	WEE...	8/14/2010		60.00
Total GOOD DEAL TRADING POST					60.00
HASLER Bill	7/31/2010	JULY...	8/10/2010		536.67
Total HASLER					536.67
JENKINS BUILDING SUPPLY Bill	7/31/2010	JULY...	8/10/2010		49.06
Bill	7/31/2010	JULY...	8/10/2010		119.84
Total JENKINS BUILDING SUPPLY					168.90
LINCOLN COUNTY SHERIFF'S OFFICE Bill	8/3/2010	JULY...	8/13/2010		495.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					495.00
LOWER VALLEY ENERGY Bill	7/30/2010	JULY...	8/9/2010		313.75
Total LOWER VALLEY ENERGY					313.75
NELSON ENGINEERING Bill	7/28/2010	35207	8/7/2010		600.00
Total NELSON ENGINEERING					600.00
SILVER STAR TELEPHONE COMPANY Bill	7/31/2010	JULY...	8/10/2010		660.42
Total SILVER STAR TELEPHONE COMPANY					660.42
STAR VALLEY DISPOSAL Bill	7/1/2010	3RD ...	7/11/2010	25	490.50
Total STAR VALLEY DISPOSAL					490.50
STAR VALLEY INDEPENDENT Bill	7/31/2010	JULY...	8/10/2010		75.00
Total STAR VALLEY INDEPENDENT					75.00
STARMARK Bill	7/22/2010	AUG...	8/1/2010	4	5,961.30
Total STARMARK					5,961.30
TOWN OF ALPINE WATER DEPT Bill	7/30/2010	JULY...	8/9/2010		146.40
Total TOWN OF ALPINE WATER DEPT					146.40

2:10 PM

08/05/10

TOWN OF ALPINE  
**Unpaid Bills Detail**  
As of August 5, 2010

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
UPS STORE					
Bill	7/31/2010	JULY...	8/10/2010		31.50
Total UPS STORE					31.50
XEROX CORPORATION					
Bill	8/1/2010	0494...	8/11/2010		343.11
Total XEROX CORPORATION					343.11
TOTAL					13,031.51

11:25 AM  
08/09/10

TOWN OF ALPINE  
**Unpaid Bills Detail**  
As of August 9, 2010

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
DEWALL CONSTRUCTION CO. Bill	8/9/2010	FINA...	8/19/2010		13,571.85
Total DEWALL CONSTRUCTION CO.					13,571.85
WAMCAT Bill	8/9/2010	REGI...	8/19/2010		25.00
Total WAMCAT					25.00
TOTAL					<u>13,596.85</u>



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08/16/10

TOWN OF ALPINE  
**Unpaid Bills Detail**  
As of August 16, 2010

Type	Date	Num	Due Date	Aging	Open Balance
FODOR LAW OFFICE, P.C. Bill	8/9/2010	JULY...	8/19/2010		115.50
Total FODOR LAW OFFICE, P.C.					115.50
JAMES DUBISZ , CPA Bill	8/9/2010	JULY...	8/19/2010		611.20
Total JAMES DUBISZ , CPA					611.20
STARMARK Bill	8/9/2010	SEP...	8/19/2010		8,117.84
Total STARMARK					8,117.84
TOTAL					<u>8,844.54</u>



10:13 AM  
08/24/10

TOWN OF ALPINE  
**Unpaid Bills Detail**  
As of August 24, 2010

Type	Date	Num	Due Date	Aging	Open Balance
BOWERS LAW OFFICE P.C. Bill	8/19/2010	AUG...	8/29/2010		175.00
Total BOWERS LAW OFFICE P.C.					175.00
DELTA DENTAL Bill	8/17/2010	SEP...	8/27/2010		1,118.00
Total DELTA DENTAL					1,118.00
RELIABLE Bill	8/16/2010	BWK...	8/26/2010		696.91
Total RELIABLE					696.91
SUBURBAN PROPANE Bill	8/19/2010	1438...	8/29/2010		91.09
Total SUBURBAN PROPANE					91.09
SUNRISE ENGINEERING, INC. Bill	8/11/2010	0057...	8/21/2010	3	520.00
Total SUNRISE ENGINEERING, INC.					520.00
ULINE Bill	8/16/2010	3384...	8/26/2010		42.38
Total ULINE					42.38
TOTAL					2,643.38

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TOWN OF ALPINE  
**Unpaid Bills Detail**  
As of September 1, 2010

Type	Date	Num	Due Date	Aging	Open Balance
HASLER Bill	9/1/2010	SEP...	9/11/2010		3.37
Total HASLER					3.37
LOWER VALLEY ENERGY Bill	9/1/2010	AUG ...	9/11/2010		16.92
Total LOWER VALLEY ENERGY					16.92
SUBURBAN PROPANE Bill	9/1/2010	1438...	9/11/2010		627.62
Total SUBURBAN PROPANE					627.62
UNISOURCE Bill	9/1/2010	689-...	9/11/2010		509.45
Total UNISOURCE					509.45
TOTAL					1,157.36



TOWN OF ALPINE  
**Unpaid Bills Detail**  
 As of September 7, 2010

Type	Date	Num	Due Date	Aging	Open Balance
ALOTA SAND & GRAVEL INC.					
Bill	9/7/2010	11955	9/17/2010		148.01
Total ALOTA SAND & GRAVEL INC.					148.01
FIRST BANK					
Bill	9/7/2010	AUG...	9/17/2010		286.06
Bill	9/7/2010	AUG...	9/17/2010		463.20
Bill	9/7/2010	AUG...	9/17/2010		463.20
Total FIRST BANK					1,212.46
FODOR LAW OFFICE, P.C.					
Bill	9/7/2010	AUG...	9/17/2010		1,831.50
Total FODOR LAW OFFICE, P.C.					1,831.50
JAMES DUBISZ , CPA					
Bill	9/7/2010	4659	9/17/2010		2,569.87
Total JAMES DUBISZ , CPA					2,569.87
JENKINS BUILDING SUPPLY					
Bill	9/7/2010	AUG...	9/17/2010		157.52
Total JENKINS BUILDING SUPPLY					157.52
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	9/7/2010	AUG...	9/17/2010		495.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					495.00
LOWER VALLEY ENERGY					
Bill	9/7/2010	AUG...	9/17/2010		364.41
Total LOWER VALLEY ENERGY					364.41
NORMONT EQUIPMENT					
Bill	9/7/2010	2009...	9/17/2010		318.90
Total NORMONT EQUIPMENT					318.90
SILVER STAR TELEPHONE COMPANY					
Bill	9/7/2010	AUG...	9/17/2010		487.02
Total SILVER STAR TELEPHONE COMPANY					487.02
STANDARD DRYWALL					
Bill	9/7/2010	WY4...	9/17/2010		4,824.00
Total STANDARD DRYWALL					4,824.00
TOWN OF ALPINE WATER DEPT					
Bill	9/7/2010	AUG...	9/17/2010		146.40
Total TOWN OF ALPINE WATER DEPT					146.40
WAM					
Bill	9/7/2010	HAN...	9/17/2010		32.50
Total WAM					32.50
XEROX CORPORATION					
Bill	9/7/2010	0500...	9/17/2010		469.83
Total XEROX CORPORATION					469.83
TOTAL					13,057.42

