

TOWN OF ALPINE
Unpaid Bills Detail
 As of October 2, 2012

Type	Date	Num	Due Date	Aging	Open Balance
ALPINE MARKET					
Bill	10/1/2012		10/11/2012		95.47
Total ALPINE MARKET					95.47
APT US & C					
Bill	9/26/2012		10/6/2012		140.00
Total APT US & C					140.00
ARDA					
Bill	9/24/2012		10/4/2012		1,008.44
Bill	10/2/2012		10/12/2012		318.40
Total ARDA					1,326.84
BLACK MOUNTAIN RENTAL					
Bill	9/3/2012		9/13/2012	19	476.00
Total BLACK MOUNTAIN RENTAL					476.00
DELUXE FOR BUSINESS					
Bill	9/26/2012		10/6/2012		364.05
Total DELUXE FOR BUSINESS					364.05
FAMILEE THRIFTWAY INC					
Bill	9/6/2012		9/16/2012	16	2.29
Total FAMILEE THRIFTWAY INC					2.29
FIRST BANKCARD					
Bill	9/25/2012		10/5/2012		820.68
Total FIRST BANKCARD					820.68
GEGR, LLC					
Bill	9/27/2012		10/7/2012		2,190.15
Total GEGR, LLC					2,190.15
GERALD L. GOULDING, ATTORNEY - CPA					
Bill	9/26/2012		10/6/2012		350.00
Total GERALD L. GOULDING, ATTORNEY - CPA					350.00
HASLER					
Bill	9/18/2012		9/28/2012	4	563.40
Bill	9/18/2012		9/28/2012	4	30.99
Total HASLER					594.39
IIMC					
Bill	9/26/2012		10/6/2012		185.00
Total IIMC					185.00
JAMES DUBISZ , CPA					
Bill	9/30/2012		10/10/2012		4,184.58
Total JAMES DUBISZ , CPA					4,184.58
JENKINS BUILDING SUPPLY					
Bill	9/30/2012		10/10/2012		108.64
Total JENKINS BUILDING SUPPLY					108.64
JOHNSON ELECTRIC, LLC					
Bill	9/30/2012		10/10/2012		226.92
Total JOHNSON ELECTRIC, LLC					226.92
KENNIS LUTZ					
Bill	10/2/2012		10/12/2012		137.85
Total KENNIS LUTZ					137.85
KMTN FM					
Bill	8/31/2012		9/10/2012	22	196.00
Total KMTN FM					196.00

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LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	9/4/2012		9/14/2012	18	813.00
Bill	9/6/2012		9/16/2012	16	30,000.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					30,813.00
LINCOLN COUNTY TREASURER					
Bill	10/1/2012		10/11/2012		1,513.54
Total LINCOLN COUNTY TREASURER					1,513.54
LOWER VALLEY ENERGY					
Bill	9/20/2012		9/30/2012	2	310.06
Total LOWER VALLEY ENERGY					310.06
MID VALLEY					
Bill	9/18/2012		9/28/2012	4	1,272.92
Total MID VALLEY					1,272.92
PETTY CASH DISBURSEMENTS					
Bill	9/30/2012		10/10/2012		42.00
Total PETTY CASH DISBURSEMENTS					42.00
SILVER STAR TELEPHONE COMPANY					
Bill	9/18/2012		9/28/2012	4	2,068.51
Bill	9/30/2012		10/10/2012		536.49
Total SILVER STAR TELEPHONE COMPANY					2,605.00
STAR VALLEY CHAMBER OF COMMERCE					
Bill	10/1/2012		10/11/2012		500.00
Total STAR VALLEY CHAMBER OF COMMERCE					500.00
STAR VALLEY DISPOSAL					
Bill	10/1/2012		10/11/2012		170.25
Total STAR VALLEY DISPOSAL					170.25
STAR VALLEY INDEPENDENT					
Bill	9/30/2012		10/10/2012		56.25
Total STAR VALLEY INDEPENDENT					56.25
WRIGHT EXPRESS					
Bill	9/15/2012		9/25/2012	7	31.00
Total WRIGHT EXPRESS					31.00
XEROX CORPORATION					
Bill	9/6/2012		9/16/2012	16	388.99
Total XEROX CORPORATION					388.99
TOTAL					49,101.87