

TOWN OF ALPINE
Unpaid Bills Detail
 As of November 6, 2012

Type	Date	Num	Due Date	Aging	Open Balance
ALPINE MARKET					
Bill	11/1/2012		11/11/2012		144.72
Total ALPINE MARKET					144.72
CASELLE					
Bill	11/1/2012		11/11/2012		170.33
Total CASELLE					170.33
DELUXE FOR BUSINESS					
Bill	10/17/2012		10/27/2012	10	154.65
Total DELUXE FOR BUSINESS					154.65
DRY CREEK ENTERPRISES IN.					
Bill	11/1/2012		11/11/2012		204.00
Total DRY CREEK ENTERPRISES IN.					204.00
FIRST BANKCARD					
Bill	10/25/2012		11/4/2012	2	1,774.12
Total FIRST BANKCARD					1,774.12
GERALD L. GOULDING, ATTORNEY - CPA					
Bill	10/30/2012		11/9/2012		550.00
Total GERALD L. GOULDING, ATTORNEY - CPA					550.00
GOPHER PERFORMANCE					
Bill	8/9/2012		8/19/2012	79	19.30
Total GOPHER PERFORMANCE					19.30
INTERNATIONAL CODE COUNCIL					
Bill	10/31/2012		11/10/2012		125.00
Total INTERNATIONAL CODE COUNCIL					125.00
JACKSON HOLE NEWS & GUIDE					
Bill	10/31/2012		11/10/2012		483.30
Total JACKSON HOLE NEWS & GUIDE					483.30
JACKSON SIGN					
Bill	11/5/2012		11/15/2012		1,430.00
Total JACKSON SIGN					1,430.00
JAKE LONG & SON, LLC					
Bill	10/2/2012		10/12/2012	25	43.50
Total JAKE LONG & SON, LLC					43.50
JAMES DUBISZ , CPA					
Bill	10/31/2012		11/10/2012		1,444.40
Total JAMES DUBISZ , CPA					1,444.40
JL CONCRETE & CONSTRUCTION, INC.					
Bill	10/2/2012		10/12/2012	25	5,200.00
Total JL CONCRETE & CONSTRUCTION, INC.					5,200.00
JUSTIN MANASCO					
Bill	10/31/2012		11/10/2012		550.00
Total JUSTIN MANASCO					550.00
KENNIS LUTZ					
Bill	11/6/2012		11/16/2012		99.00
Total KENNIS LUTZ					99.00
LEXIS LAW PUBLISHING					
Bill	10/30/2012		11/9/2012		38.49
Total LEXIS LAW PUBLISHING					38.49
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	10/31/2012		11/10/2012		1,626.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					1,626.00

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Type	Date	Num	Due Date	Aging	Open Balance
LOWER VALLEY ENERGY					
Bill	10/22/2012		11/1/2012	5	325.96
Total LOWER VALLEY ENERGY					325.96
MELINDA TILLEY					
Bill	11/6/2012		11/16/2012		120.00
Total MELINDA TILLEY					120.00
MID VALLEY					
Bill	11/2/2012		11/12/2012		594.92
Total MID VALLEY					594.92
NAPA ALL- STAR AUTO PARTS					
Bill	10/2/2012		10/12/2012	25	122.00
Total NAPA ALL- STAR AUTO PARTS					122.00
NORMONT EQUIPMENT					
Bill	10/19/2012		10/29/2012	8	120.00
Total NORMONT EQUIPMENT					120.00
NORTHSTAR CORPORATION INC.					
Bill	11/5/2012		11/15/2012		14,285.72
Total NORTHSTAR CORPORATION INC.					14,285.72
OUTBACK GALLERY*					
Bill	10/2/2012		10/12/2012	25	34.28
Total OUTBACK GALLERY*					34.28
PAMELA POSTON					
Bill	10/31/2012		11/10/2012		138.36
Total PAMELA POSTON					138.36
PPS CO. INC.					
Bill	10/26/2012		11/5/2012	1	410.34
Total PPS CO. INC.					410.34
PRINTSTAR					
Bill	10/4/2012		10/14/2012	23	49.21
Total PRINTSTAR					49.21
ROYAL FLUSH SEPTIC SERVICES					
Bill	11/1/2012		11/11/2012		282.00
Total ROYAL FLUSH SEPTIC SERVICES					282.00
SILVER STAR TELEPHONE COMPANY					
Bill	11/1/2012		11/11/2012		535.25
Total SILVER STAR TELEPHONE COMPANY					535.25
STAR VALLEY DISPOSAL					
Bill	11/1/2012		11/11/2012		334.50
Total STAR VALLEY DISPOSAL					334.50
STAR VALLEY INDEPENDENT					
Bill	10/31/2012		11/10/2012		1,092.00
Total STAR VALLEY INDEPENDENT					1,092.00
TOWN OF ALPINE WATER DEPT					
Bill	10/31/2012		11/10/2012		313.00
Total TOWN OF ALPINE WATER DEPT					313.00
XEROX CORPORATION					
Bill	11/1/2012		11/11/2012		1,050.04
Total XEROX CORPORATION					1,050.04
TOTAL					33,864.39

Payroll Liability

AFLAC	130.13
ASSURANT HEALTH	2816.63
DELTA DENTAL	263.61