

10:50 AM

09/15/10

TOWN OF ALPINE
Unpaid Bills Detail
As of September 15, 2010

Type	Date	Num	Due Date	Aging	Open Balance
CJC ROOFING INC					
Bill	9/15/2010	C-10-...	9/25/2010		4,419.50
Total CJC ROOFING INC					4,419.50
DRY CREEK ENTERPRISES IN.					
Bill	9/15/2010	0001...	9/25/2010		51.00
Total DRY CREEK ENTERPRISES IN.					51.00
FAMILEE THRIFTWAY INC					
Bill	9/15/2010	52012	9/25/2010		14.23
Total FAMILEE THRIFTWAY INC					14.23
TERRA MILLER					
Bill	9/15/2010	TRAI...	9/25/2010		734.06
Total TERRA MILLER					734.06
TOTAL					5,218.79

12:20 PM

09/21/10

TOWN OF ALPINE
Unpaid Bills Detail
As of September 21, 2010

Type	Date	Num	Due Date	Aging	Open Balance
STAR VALLEY DISPOSAL					
Bill	9/21/2010	49843	10/1/2010		75.00
Total STAR VALLEY DISPOSAL					75.00
THREE RIVERS MOTEL					
Bill	9/21/2010	ALPI...	10/1/2010		207.77
Total THREE RIVERS MOTEL					207.77
TOTAL					282.77

8:48 AM

09/28/10

TOWN OF ALPINE
Unpaid Bills Detail
 As of September 28, 2010

Type	Date	Num	Due Date	Aging	Open Balance
BOWERS LAW OFFICE P.C.					
Bill	9/28/2010	SEP...	10/8/2010		1,175.00
Total BOWERS LAW OFFICE P.C.					1,175.00
BRIAN SIZER					
Bill	9/28/2010	SKA...	10/8/2010		200.00
Total BRIAN SIZER					200.00
LINCOLN COUNTY TREASURER					
Bill	9/28/2010		10/8/2010		1,852.25
Total LINCOLN COUNTY TREASURER					1,852.25
LOWER VALLEY ENERGY					
Bill	9/28/2010	AUG...	10/8/2010		15.85
Total LOWER VALLEY ENERGY					15.85
SUBURBAN PROPANE					
Bill	9/28/2010	165464	10/8/2010		50.00
Total SUBURBAN PROPANE					50.00
TOTAL					3,293.10

12:19 PM

09/21/10

TOWN OF ALPINE

Check Detail

October 1, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		10/1/2010	DELTA DENTAL		1105 · Checking/1...		-559.20
					2125 · Health Insu...	-473.72	473.72
					2126 · Dental Insu...	-85.48	85.48
TOTAL						-559.20	559.20
Liability Check		10/1/2010	STARMARK		1105 · Checking/1...		-7,039.57
					6331 · Health Ins.	-25.00	25.00
					2125 · Health Insu...	-1,107.39	1,107.39
					2125 · Health Insu...	-5,907.18	5,907.18
TOTAL						-7,039.57	7,039.57

TOWN OF ALPINE
Unpaid Bills Detail
 As of October 5, 2010

Type	Date	Num	Due Date	Aging	Open Balance
BRIAN SIZER					
Bill	9/30/2010	SKA...	10/10/2010		600.00
Total BRIAN SIZER					600.00
DRY CREEK ENTERPRISES IN.					
Bill	9/30/2010	0001...	10/10/2010		51.00
Total DRY CREEK ENTERPRISES IN.					51.00
JAMES DUBISZ , CPA					
Bill	9/30/2010	4710	10/10/2010		3,560.00
Total JAMES DUBISZ , CPA					3,560.00
JENKINS BUILDING SUPPLY					
Bill	9/30/2010	SEP...	10/10/2010		112.05
Total JENKINS BUILDING SUPPLY					112.05
LEXIS LAW PUBLISHING					
Bill	9/30/2010	7950...	10/10/2010		96.71
Total LEXIS LAW PUBLISHING					96.71
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	9/30/2010	SEP...	10/10/2010		495.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					495.00
LINCOLN COUNTY WEED & PEST					
Bill	9/30/2010	822	10/10/2010		83.35
Total LINCOLN COUNTY WEED & PEST					83.35
LOWER VALLEY ENERGY					
Bill	9/30/2010	SEP...	10/10/2010		373.02
Total LOWER VALLEY ENERGY					373.02
MOUNTAIN DOG SHOT CRETE CO.					
Bill	9/30/2010	SKA...	10/10/2010		6,600.00
Total MOUNTAIN DOG SHOT CRETE CO.					6,600.00
RIE CLANCY					
Bill	9/30/2010	SKA...	10/10/2010		450.00
Total RIE CLANCY					450.00
SILVER STAR TELEPHONE COMPANY					
Bill	9/30/2010	SEP...	10/10/2010		554.05
Total SILVER STAR TELEPHONE COMPANY					554.05
STAR VALLEY DISPOSAL					
Bill	9/30/2010	5147...	10/10/2010		340.50
Total STAR VALLEY DISPOSAL					340.50
STAR VALLEY INDEPENDENT					
Bill	9/30/2010	SEP...	10/10/2010		255.00
Total STAR VALLEY INDEPENDENT					255.00
XEROX CORPORATION					
Bill	9/30/2010	SEP...	10/10/2010		374.69
Total XEROX CORPORATION					374.69
TOTAL					13,945.37

11:41 AM
09/30/10

TOWN OF ALPINE
Check Detail
October 6, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		10/6/2010	AFLAC		1105 - Checking/1...		-442.97
					2128 - Aflac After ...	-85.80	85.80
					2127 - Aflac Paya...	-357.17	357.17
TOTAL						-442.97	442.97

FOR MANAGEMENT DISCUSSION PURPOSES ONLY