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08/06/14

TOWN OF ALPINE  
**Unpaid Bills Detail**  
As of August 6, 2014

| Type                                   | Date     | Num     | Due Date  | Aging | Open Balance |
|----------------------------------------|----------|---------|-----------|-------|--------------|
| JL CONCRETE & CONSTRUCTION, INC.       |          |         |           |       |              |
| Bill                                   | 8/6/2014 | Gaze... | 8/16/2014 |       | 10,595.50    |
| Total JL CONCRETE & CONSTRUCTION, INC. |          |         |           |       | 10,595.50    |
| TOTAL                                  |          |         |           |       | 10,595.50    |

TOWN OF ALPINE  
**Unpaid Bills Detail**  
 As of August 18, 2014

| Type                                     | Date      | Num       | Due Date  | Aging | Open Balance |
|------------------------------------------|-----------|-----------|-----------|-------|--------------|
| ALPINE MARKET                            |           |           |           |       |              |
| Bill                                     | 8/6/2014  | July I... | 8/16/2014 | 2     | 90.30        |
| Total ALPINE MARKET                      |           |           |           |       | 90.30        |
| BELINDA PENNY                            |           |           |           |       |              |
| Bill                                     | 8/13/2014 | CC - ...  | 8/23/2014 |       | 1,350.00     |
| Total BELINDA PENNY                      |           |           |           |       | 1,350.00     |
| BLACK MOUNTAIN RENTAL                    |           |           |           |       |              |
| Bill                                     | 8/6/2014  | Mower     | 8/16/2014 | 2     | 121.00       |
| Total BLACK MOUNTAIN RENTAL              |           |           |           |       | 121.00       |
| Carol Keller-v                           |           |           |           |       |              |
| Bill                                     | 7/28/2014 | Invoice   | 8/7/2014  | 11    | 500.00       |
| Total Carol Keller-v                     |           |           |           |       | 500.00       |
| CASELLE                                  |           |           |           |       |              |
| Bill                                     | 8/6/2014  | Inv. 5... | 8/16/2014 | 2     | 56.77        |
| Total CASELLE                            |           |           |           |       | 56.77        |
| DRY CREEK ENTERPRISES IN.                |           |           |           |       |              |
| Bill                                     | 8/6/2014  | Inv. #... | 8/16/2014 | 2     | 51.00        |
| Total DRY CREEK ENTERPRISES IN.          |           |           |           |       | 51.00        |
| FIRST BANKCARD                           |           |           |           |       |              |
| Bill                                     | 7/25/2014 | 0310      | 8/4/2014  | 14    | 1,591.86     |
| Bill                                     | 7/25/2014 | 9386      | 8/4/2014  | 14    | 1,900.00     |
| Total FIRST BANKCARD                     |           |           |           |       | 3,491.86     |
| GERALD L. GOULDING, ATTORNEY - CPA       |           |           |           |       |              |
| Bill                                     | 8/13/2014 | July ...  | 8/23/2014 |       | 1,450.00     |
| Total GERALD L. GOULDING, ATTORNEY - CPA |           |           |           |       | 1,450.00     |
| GRANITE MOTOR WORKS                      |           |           |           |       |              |
| Bill                                     | 8/6/2014  | Servi...  | 8/16/2014 | 2     | 600.70       |
| Total GRANITE MOTOR WORKS                |           |           |           |       | 600.70       |
| HASLER                                   |           |           |           |       |              |
| Bill                                     | 8/6/2014  |           | 8/16/2014 | 2     | 1,046.90     |
| Total HASLER                             |           |           |           |       | 1,046.90     |
| JAMES DUBISZ , CPA                       |           |           |           |       |              |
| Bill                                     | 8/6/2014  | Inv #...  | 8/16/2014 | 2     | 922.14       |
| Total JAMES DUBISZ , CPA                 |           |           |           |       | 922.14       |
| KENNIS LUTZ                              |           |           |           |       |              |
| Bill                                     | 8/18/2014 | Reim...   | 8/28/2014 |       | 750.40       |
| Total KENNIS LUTZ                        |           |           |           |       | 750.40       |
| LINCOLN COUNTY SHERIFF'S OFFICE          |           |           |           |       |              |
| Bill                                     | 8/13/2014 | July ...  | 8/23/2014 |       | 813.00       |
| Total LINCOLN COUNTY SHERIFF'S OFFICE    |           |           |           |       | 813.00       |
| LOWER VALLEY ENERGY                      |           |           |           |       |              |
| Bill                                     | 8/13/2014 | RVM ...   | 8/23/2014 |       | 685.71       |
| Total LOWER VALLEY ENERGY                |           |           |           |       | 685.71       |
| NAPA ALL- STAR AUTO PARTS                |           |           |           |       |              |
| Bill                                     | 8/6/2014  | Inv 3...  | 8/16/2014 | 2     | 85.95        |
| Total NAPA ALL- STAR AUTO PARTS          |           |           |           |       | 85.95        |
| PAMELA POSTON                            |           |           |           |       |              |
| Bill                                     | 8/6/2014  | Reim...   | 8/16/2014 | 2     | 113.00       |
| Total PAMELA POSTON                      |           |           |           |       | 113.00       |
| PRINTSTAR                                |           |           |           |       |              |
| Bill                                     | 8/12/2014 | 42019     | 8/22/2014 |       | 59.01        |
| Total PRINTSTAR                          |           |           |           |       | 59.01        |

TOWN OF ALPINE  
**Unpaid Bills Detail**  
 As of August 18, 2014

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|----------------------------------------|-----------|----------|-----------|-------|--------------|
| ROYAL FLUSH SEPTIC SERVICES            |           |          |           |       |              |
| Bill                                   | 8/6/2014  | Inv #... | 8/16/2014 | 2     | 96.00        |
| Total ROYAL FLUSH SEPTIC SERVICES      |           |          |           |       | 96.00        |
| SANDERSON LAW OFFICE                   |           |          |           |       |              |
| Bill                                   | 8/6/2014  | Inv #... | 8/16/2014 | 2     | 149.44       |
| Total SANDERSON LAW OFFICE             |           |          |           |       | 149.44       |
| SEWER DEPARTMENT, TOWN OF ALPINE       |           |          |           |       |              |
| Bill                                   | 6/30/2014 | MRG...   | 7/10/2014 | 39    | 358.32       |
| Total SEWER DEPARTMENT, TOWN OF ALPINE |           |          |           |       | 358.32       |
| SILVER STAR TELEPHONE COMPANY          |           |          |           |       |              |
| Bill                                   | 8/13/2014 | Muni...  | 8/23/2014 |       | 158.21       |
| Bill                                   | 8/13/2014 | TOA ...  | 8/23/2014 |       | 108.53       |
| Bill                                   | 8/13/2014 | TOA      | 8/23/2014 |       | 260.86       |
| Total SILVER STAR TELEPHONE COMPANY    |           |          |           |       | 527.60       |
| SPRING HILL PRESS                      |           |          |           |       |              |
| Bill                                   | 8/6/2014  | Inv 7... | 8/16/2014 | 2     | 550.00       |
| Total SPRING HILL PRESS                |           |          |           |       | 550.00       |
| STAR VALLEY CHAMBER OF COMMERCE        |           |          |           |       |              |
| Bill                                   | 8/6/2014  | Inv #... | 8/16/2014 | 2     | 750.00       |
| Total STAR VALLEY CHAMBER OF COMMERCE  |           |          |           |       | 750.00       |
| STAR VALLEY DISPOSAL                   |           |          |           |       |              |
| Bill                                   | 8/6/2014  | Mont...  | 8/16/2014 | 2     | 219.00       |
| Total STAR VALLEY DISPOSAL             |           |          |           |       | 219.00       |
| STAR VALLEY INDEPENDENT                |           |          |           |       |              |
| Bill                                   | 8/13/2014 | July ... | 8/23/2014 |       | 1,065.38     |
| Total STAR VALLEY INDEPENDENT          |           |          |           |       | 1,065.38     |
| TETON TIMBER FORGE                     |           |          |           |       |              |
| Bill                                   | 8/6/2014  | IVOI...  | 8/16/2014 | 2     | 7,200.00     |
| Total TETON TIMBER FORGE               |           |          |           |       | 7,200.00     |
| TOWN OF ALPINE WATER DEPT              |           |          |           |       |              |
| Bill                                   | 6/30/2014 | Reim...  | 7/10/2014 | 39    | 9,544.00     |
| Bill                                   | 8/13/2014 | Wate...  | 8/23/2014 |       | 294.47       |
| Bill                                   | 8/18/2014 | 9265.... | 8/25/2014 |       | 195.27       |
| Total TOWN OF ALPINE WATER DEPT        |           |          |           |       | 10,033.74    |
| VALLEY WIDE COOP. - BRITE GAS          |           |          |           |       |              |
| Bill                                   | 8/13/2014 | July ... | 8/23/2014 |       | 1,691.23     |
| Total VALLEY WIDE COOP. - BRITE GAS    |           |          |           |       | 1,691.23     |
| WAGNER, CHRISTINE F                    |           |          |           |       |              |
| Bill                                   | 8/18/2014 | Reim...  | 8/28/2014 |       | 36.79        |
| Total WAGNER, CHRISTINE F              |           |          |           |       | 36.79        |
| XEROX CORPORATION                      |           |          |           |       |              |
| Bill                                   | 8/6/2014  | Mont...  | 8/16/2014 | 2     | 406.38       |
| Total XEROX CORPORATION                |           |          |           |       | 406.38       |
| TOTAL                                  |           |          |           |       | 35,271.62    |