

TOWN OF ALPINE
Unpaid Bills Detail
 As of February 5, 2013

Type	Date	Num	Due Date	Aging	Open Balance
ALPINE MARKET					
Bill	2/3/2013		2/13/2013		41.97
Total ALPINE MARKET					41.97
BLACK MOUNTAIN RENTAL					
Bill	1/31/2013		2/10/2013		103.40
Total BLACK MOUNTAIN RENTAL					103.40
BOB STROBEL					
Bill	1/31/2013		2/10/2013		516.97
Total BOB STROBEL					516.97
CASELLE					
Bill	1/31/2013		2/10/2013		170.33
Total CASELLE					170.33
CNA SURETY					
Bill	2/5/2013		2/15/2013		2,500.00
Total CNA SURETY					2,500.00
EMBROIDERY BARN					
Bill	1/24/2013		2/3/2013	2	147.50
Total EMBROIDERY BARN					147.50
FIRST BANKCARD					
Bill	2/5/2013		2/15/2013		715.74
Total FIRST BANKCARD					715.74
HASLER					
Bill	1/20/2013		1/30/2013	6	500.00
Total HASLER					500.00
JACKSON HOLE NEWS & GUIDE					
Bill	1/1/2013		1/11/2013	25	759.92
Total JACKSON HOLE NEWS & GUIDE					759.92
JAMES DUBISZ , CPA					
Bill	1/31/2013		2/10/2013		900.00
Total JAMES DUBISZ , CPA					900.00
JENKINS BUILDING SUPPLY					
Bill	1/31/2013		2/10/2013		717.20
Total JENKINS BUILDING SUPPLY					717.20
KENNIS LUTZ					
Bill	1/31/2013		2/10/2013		99.00
Total KENNIS LUTZ					99.00
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	1/2/2013		1/12/2013	24	813.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					813.00
LOWER VALLEY ENERGY					
Bill	1/21/2013		1/31/2013	5	845.61
Total LOWER VALLEY ENERGY					845.61
MELINDA TILLEY					
Bill	1/31/2013		2/10/2013		51.00
Total MELINDA TILLEY					51.00
MOUNTAIN WEST					
Bill	1/1/2013		1/11/2013	25	2,184.38
Total MOUNTAIN WEST					2,184.38
NORTHSTAR CORPORATION INC.					
Bill	2/1/2013		2/11/2013		14,285.72
Total NORTHSTAR CORPORATION INC.					14,285.72

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PAPERWORKS PLUS					
Bill	1/1/2013		1/11/2013	25	41.98
Total PAPERWORKS PLUS					41.98
PPS CO. INC.					
Bill	1/29/2013		2/8/2013		1,746.44
Total PPS CO. INC.					1,746.44
PRINTSTAR					
Bill	12/31/2012		1/10/2013	26	190.50
Total PRINTSTAR					190.50
ROYAL FLUSH SEPTIC SERVICES					
Bill	2/1/2013		2/11/2013		60.00
Total ROYAL FLUSH SEPTIC SERVICES					60.00
SANDERSON LAW OFFICE					
Bill	1/16/2013		1/26/2013	10	84.10
Total SANDERSON LAW OFFICE					84.10
SILVER STAR TELEPHONE COMPANY					
Bill	2/1/2013		2/11/2013		556.49
Total SILVER STAR TELEPHONE COMPANY					556.49
STAR VALLEY DISPOSAL					
Bill	2/1/2013		2/11/2013		75.00
Total STAR VALLEY DISPOSAL					75.00
START BUS					
Bill	1/10/2013		1/20/2013	16	154.00
Total START BUS					154.00
TIM FOPPIANO*					
Bill	2/5/2013		2/15/2013		798.03
Total TIM FOPPIANO*					798.03
TOWN OF ALPINE WATER DEPT					
Bill	1/31/2013		2/10/2013		144.00
Total TOWN OF ALPINE WATER DEPT					144.00
WAM					
Bill	1/4/2013		1/14/2013	22	190.00
Total WAM					190.00
WEX BANK					
Bill	1/15/2013		1/25/2013	11	51.00
Total WEX BANK					51.00
XEROX CORPORATION					
Bill	1/31/2013		2/10/2013		881.21
Total XEROX CORPORATION					881.21
TOTAL					30,324.49

Payroll LIABILITIES

ARAC

130.16

ASSURANT HEALTH

2811.63

DELTA DENTAL

263.55