

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

Type	Date	Num	Due Date	Aging	Open Balance
ALPINE FIRE DEPARTMENT					
Bill	3/1/2013		3/11/2013		4,250.00
Total ALPINE FIRE DEPARTMENT					4,250.00
ALPINE MARKET					
Bill	3/5/2013		3/15/2013		18.71
Total ALPINE MARKET					18.71
CNA SURETY					
Bill	2/8/2013		2/18/2013	15	500.00
Total CNA SURETY					500.00
FIRST BANKCARD					
Bill	2/25/2013		3/7/2013		1,124.41
Total FIRST BANKCARD					1,124.41
GERALD L. GOULDING, ATTORNEY - CPA					
Bill	3/1/2013		3/11/2013		1,700.00
Total GERALD L. GOULDING, ATTORNEY - CPA					1,700.00
JACKSON HOLE NEWS & GUIDE					
Bill	2/4/2013		2/14/2013	19	551.00
Total JACKSON HOLE NEWS & GUIDE					551.00
JAMES DUBISZ , CPA					
Bill	2/28/2013		3/10/2013		1,353.75
Total JAMES DUBISZ , CPA					1,353.75
JENKINS BUILDING SUPPLY					
Bill	2/28/2013		3/10/2013		34.03
Total JENKINS BUILDING SUPPLY					34.03
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	2/1/2013		2/11/2013	22	813.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					813.00
LOWER VALLEY ENERGY					
Bill	2/20/2013		3/2/2013	3	723.10
Total LOWER VALLEY ENERGY					723.10
MID VALLEY					
Bill	3/1/2013		3/11/2013		112.50
Total MID VALLEY					112.50
NAPA ALL- STAR AUTO PARTS					
Bill	2/2/2013		2/12/2013	21	275.56
Total NAPA ALL- STAR AUTO PARTS					275.56
NORTHSTAR CORPORATION INC.					
Bill	2/28/2013		3/10/2013		14,285.72
Total NORTHSTAR CORPORATION INC.					14,285.72
OMNI SECURITY SYSTEMS, INC.					
Bill	2/1/2013		2/11/2013	22	396.00
Total OMNI SECURITY SYSTEMS, INC.					396.00
PETTY CASH DISBURSEMENTS					
Bill	3/1/2013		3/11/2013		43.68
Total PETTY CASH DISBURSEMENTS					43.68
Postmaster					
Bill	3/5/2013		3/15/2013		76.00
Total Postmaster					76.00
PPS CO. INC.					
Bill	2/4/2013		2/14/2013	19	1,682.94
Total PPS CO. INC.					1,682.94
PRINTSTAR					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	1/31/2013		2/10/2013	23	76.20
Total PRINTSTAR					76.20
ROYAL FLUSH SEPTIC SERVICES					
Bill	3/1/2013		3/11/2013		60.00
Total ROYAL FLUSH SEPTIC SERVICES					60.00
SANDERSON LAW OFFICE					
Bill	2/16/2013		2/26/2013	7	50.00
Total SANDERSON LAW OFFICE					50.00
SILVER STAR TELEPHONE COMPANY					
Bill	3/1/2013		3/11/2013		630.97
Total SILVER STAR TELEPHONE COMPANY					630.97
STAR VALLEY DISPOSAL					
Bill	3/1/2013		3/11/2013		75.00
Total STAR VALLEY DISPOSAL					75.00
TOWN OF ALPINE WATER DEPT					
Bill	3/4/2013		3/14/2013		144.00
Total TOWN OF ALPINE WATER DEPT					144.00
WAM					
Bill	2/4/2013		2/14/2013	19	215.00
Total WAM					215.00
WEX BANK					
Bill	2/15/2013		2/25/2013	8	41.00
Total WEX BANK					41.00
XEROX CORPORATION					
Bill	3/1/2013		3/11/2013		952.10
Total XEROX CORPORATION					952.10
TOTAL					30,184.67

Payroll LIABILITY - AFCLAC 130.13

ASSURANT
HEALTH 2811.63

DELTA DENTAL 263.55