

TOWN OF ALPINE
Unpaid Bills Detail
 As of July 7, 2009

Type	Date	Num	Due Date	Aging	Open Balance
ALLRED RADIO					
Bill	6/11/2009	5396	6/21/2009	16	200.00
Bill	6/22/2009	5406	7/2/2009	5	48.00
Total ALLRED RADIO					248.00
BLACK MOUNTAIN RENTAL					
Bill	7/4/2009	PAR...	7/14/2009		150.00
Total BLACK MOUNTAIN RENTAL					150.00
BOWERS LAW OFFICE P.C.					
Bill	6/22/2009	3476	7/2/2009	5	50.00
Total BOWERS LAW OFFICE P.C.					50.00
CASH					
Bill Pmt -Check	6/18/2009	6782			-60.00
Bill	6/17/2009	PET...	6/27/2009	10	60.00
Total CASH					0.00
DEB WOLFLEY					
Bill	7/1/2009	JUN...	7/11/2009		2,520.00
Total DEB WOLFLEY					2,520.00
DRY CREEK ENTERPRISES IN.					
Bill	6/22/2009	0001...	7/2/2009	5	800.00
Total DRY CREEK ENTERPRISES IN.					800.00
FARM POLICE SUPPLY					
Bill	6/25/2009	82693	7/5/2009	2	62.85
Total FARM POLICE SUPPLY					62.85
FIRST BANK					
Bill	7/6/2009		7/16/2009		1,900.36
Total FIRST BANK					1,900.36
JENKINS BUILDING SUPPLY					
Bill	5/6/2009	180770	5/16/2009	52	22.77
Bill	5/7/2009	180832	5/17/2009	51	38.47
Bill	5/13/2009	181404	5/23/2009	45	69.28
Bill	5/13/2009	181369	5/23/2009	45	10.44
Bill	5/19/2009	181908	5/29/2009	39	17.08
Bill	5/22/2009	1882...	6/1/2009	36	14.24
Bill	5/26/2009	182618	6/5/2009	32	2.84
Bill	5/27/2009	182768	6/6/2009	31	66.49
Bill	5/28/2009	182924	6/7/2009	30	30.85
Bill	5/29/2009	183035	6/8/2009	29	19.30
Bill	5/29/2009	183039	6/8/2009	29	7.59
Bill	5/29/2009	183041	6/8/2009	29	3.28
Bill	5/29/2009	183009	6/8/2009	29	43.92
Bill	6/1/2009	183176	6/11/2009	26	4.55
Bill	6/1/2009	183220	6/11/2009	26	2.20
Bill	6/5/2009	183637	6/15/2009	22	10.95
Bill	6/5/2009	183684	6/15/2009	22	5.41
Bill	6/6/2009	183730	6/16/2009	21	8.54
Bill	6/6/2009	183750	6/16/2009	21	2.65
Bill	6/11/2009	184257	6/21/2009	16	12.34
Bill	6/12/2009	184356	6/22/2009	15	2.58
Bill	6/17/2009	184744	6/27/2009	10	14.18
Bill	6/23/2009	185236	7/3/2009	4	10.10
Total JENKINS BUILDING SUPPLY					420.05
NEBS					
Bill	5/23/2009	9929...	6/2/2009	35	269.96
Total NEBS					269.96
NELSON ENGINEERING					
Bill	6/30/2009	33405	7/10/2009		10,975.00
Total NELSON ENGINEERING					10,975.00

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NORTHSTAR CORPORATION INC.					
Bill	6/9/2009	10608	6/19/2009	18	27,527.50
Total NORTHSTAR CORPORATION INC.					27,527.50
PRINTSTAR					
Bill	6/8/2009	34081	6/18/2009	19	29.95
Total PRINTSTAR					29.95
SILVER STAR TELEPHONE COMPANY					
Bill	7/1/2009	JUN...	7/11/2009		1,517.56
Total SILVER STAR TELEPHONE COMPANY					1,517.56
SKAGGS					
Bill	5/26/2009	597439	6/5/2009	32	39.90
Bill	5/26/2009	1401...	6/5/2009	32	38.95
Bill	6/22/2009	1413...	7/2/2009	5	758.95
Bill	6/22/2009	1413...	7/2/2009	5	758.95
Total SKAGGS					1,596.75
STAR VALLEY DISPOSAL					
Bill	7/1/2009	37449	7/11/2009		172.50
Bill	7/1/2009	37450	7/11/2009		189.75
Total STAR VALLEY DISPOSAL					362.25
SUNRISE ENGINEERING, INC.					
Bill	6/10/2009	0052...	6/20/2009	17	623.99
Total SUNRISE ENGINEERING, INC.					623.99
THAYNE SENIOR CENTER					
Bill	6/16/2009	11150	6/26/2009	11	225.00
Total THAYNE SENIOR CENTER					225.00
TOWN OF ALPINE WATER DEPT					
Bill	7/1/2009	MAY ...	7/11/2009		333.00
Total TOWN OF ALPINE WATER DEPT					333.00
TOTAL					49,612.22