

TOWN OF ALPINE
Unpaid Bills Detail
 As of January 24, 2008

Type	Date	Num	Due Date	Aging	Open Balance
ALPINE MARKET					
Bill	1/3/2008	DEC....	1/13/2008	11	894.74
Total ALPINE MARKET					894.74
BIG O TIRES					
Bill	1/11/2008	1032...	1/21/2008	3	636.44
Total BIG O TIRES					636.44
CASELLE					
Bill	1/17/2008	26451	1/27/2008		1,000.00
Total CASELLE					1,000.00
CNA SURETY					
Bill	12/14/2007	0601	12/24/2007	31	2,500.00
Total CNA SURETY					2,500.00
FIRST NATIONAL BANK					
Bill	1/2/2008	DEC....	1/12/2008	12	1,547.64
Total FIRST NATIONAL BANK					1,547.64
INTERNATIONAL CODE COUNCIL					
Bill	1/10/2008	0626...	1/20/2008	4	70.50
Total INTERNATIONAL CODE COUNCIL					70.50
JENKINS BUILDING SUPPLY					
Credit	11/8/2007	128913			-63.59
Bill	12/14/2007	132996	12/24/2007	31	19.98
Bill	12/18/2007	133304	12/28/2007	27	4.08
Total JENKINS BUILDING SUPPLY					-39.53
JT SERVICES, INC.					
Bill	12/19/2007	51	12/29/2007	26	100.00
Total JT SERVICES, INC.					100.00
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	1/7/2008	DEC.	1/17/2008	7	345.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					345.00
MID VALLEY					
Bill	1/4/2008	11941	1/14/2008	10	51.73
Total MID VALLEY					51.73
PAPERWORKS PLUS					
Bill	12/12/2007	121207	12/22/2007	33	8.99
Total PAPERWORKS PLUS					8.99
PRINTSTAR					
Bill	12/13/2007	30002	12/23/2007	32	42.75
Bill	12/17/2007	30038	12/27/2007	28	10.50
Total PRINTSTAR					53.25
RELIABLE					
Bill	1/7/2008	FXS8...	1/17/2008	7	280.47
Bill	1/17/2008	FXS8...	1/27/2008		45.99
Total RELIABLE					326.46
STAR VALLEY . COM					
Bill	12/28/2007	56250	1/7/2008	17	240.00
Total STAR VALLEY . COM					240.00
STAR VALLEY INDEPENDENT					
Bill	12/31/2007	DEC ...	1/10/2008	14	322.50
Total STAR VALLEY INDEPENDENT					322.50
SUBURBAN PROPANE					
Bill	12/10/2007	22497	12/20/2007	35	574.28
Bill	12/17/2007	22562	12/27/2007	28	424.26

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Total SUBURBAN PROPANE					998.54
THAYNE'S TRUE VALUE					
Bill	11/27/2007	C5560	12/7/2007	48	150.99
Bill	12/4/2007	C6069	12/14/2007	41	17.99
Total THAYNE'S TRUE VALUE					168.98
TORMACK CUSTOM SCREEN PRINTING, INC.					
Bill	12/21/2007	10195	12/31/2007	24	1,774.31
Total TORMACK CUSTOM SCREEN PRINTING, INC.					1,774.31
WAM					
Bill	1/8/2008	9213	1/18/2008	6	300.00
Total WAM					300.00
XEROX CORPORATION					
Credit	12/20/2007	0296...			-7.03
Bill	12/8/2007	0295...	12/18/2007	37	440.89
Total XEROX CORPORATION					433.86
TOTAL					11,733.41