

TOWN OF ALPINE
Unpaid Bills Detail
 As of October 31, 2008

Type	Date	Num	Due Date	Aging	Open Balance
4J ENTERPRISES					
Bill	9/30/2008	3219	10/10/2008	21	800.00
Total 4J ENTERPRISES					800.00
AFLAC					
Bill	10/25/2008	340408	11/4/2008		828.03
Total AFLAC					828.03
ALPINE MARKET					
Bill	10/6/2008	SEP...	10/16/2008	15	367.44
Total ALPINE MARKET					367.44
ALPINE TIRE & LUBE					
Bill	10/14/2008	552	10/24/2008	7	197.00
Total ALPINE TIRE & LUBE					197.00
CPA					
General Journal	6/30/2007	SLB			-2,154.65
General Journal	7/1/2007	SLB			2,154.65
Total CPA					0.00
DRY CREEK ENTERPRISES IN.					
Bill	9/27/2008	12941	10/7/2008	24	77.00
Total DRY CREEK ENTERPRISES IN.					77.00
ELIZABETH KOECKERITZ					
Bill	10/1/2008	248	10/11/2008	20	1,012.50
Total ELIZABETH KOECKERITZ					1,012.50
INTERNAL REVENUE SERVICE					
Bill	10/13/2008	CP138	10/23/2008	8	1,054.80
Total INTERNAL REVENUE SERVICE					1,054.80
JAMES DUBISZ , CPA					
Bill	9/30/2008	3052	10/10/2008	21	1,125.00
Total JAMES DUBISZ , CPA					1,125.00
LAMPE BROS READY MIX, INC.					
Bill	9/30/2008	11863	10/10/2008	21	753.27
Total LAMPE BROS READY MIX, INC.					753.27
LEXIS LAW PUBLISHING					
Bill	9/30/2008	7950...	10/10/2008	21	175.80
Total LEXIS LAW PUBLISHING					175.80
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	10/22/2008	SEP...	11/1/2008		495.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					495.00
LOWER VALLEY ENERGY					
Bill	9/30/2008	SEP...	10/10/2008	21	424.93
Total LOWER VALLEY ENERGY					424.93
NORTHSTAR CORPORATION INC.					
Bill	7/31/2008	JULY...	8/10/2008	82	175.00
Bill	8/31/2008	AUG....	9/10/2008	51	175.00
Bill	9/30/2008	AUG...	10/10/2008	21	175.00
Total NORTHSTAR CORPORATION INC.					525.00
SILVER STAR TELEPHONE COMPANY					
Bill	10/1/2008	SEP...	10/11/2008	20	881.22
Total SILVER STAR TELEPHONE COMPANY					881.22
STAR VALLEY . COM					
Bill	10/1/2008	56423	10/11/2008	20	160.00
Total STAR VALLEY . COM					160.00
STAR VALLEY INDEPENDENT					

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10/22/08

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	9/30/2008	SEP...	10/10/2008	21	630.00
Total STAR VALLEY INDEPENDENT					630.00
TOWN OF ALPINE WATER DEPT					
Bill	10/1/2008	SEP...	10/11/2008	20	164.40
Total TOWN OF ALPINE WATER DEPT					164.40
WAM					
Bill	10/1/2008	2361E	10/11/2008	20	200.00
Total WAM					200.00
XEROX CORPORATION					
Bill	10/1/2008	0357...	10/11/2008	20	370.79
Total XEROX CORPORATION					370.79
TOTAL					10,242.18