

TOWN OF ALPINE  
**Unpaid Bills Detail**  
 As of January 26, 2007

| Type                                       | Date       | Num      | Due Date   | Aging | Open Balance |
|--------------------------------------------|------------|----------|------------|-------|--------------|
| ALPINE FIRE DEPARTMENT                     |            |          |            |       |              |
| Bill                                       | 1/3/2007   | 2/4      | 1/13/2007  | 13    | 6,000.00     |
| Total ALPINE FIRE DEPARTMENT               |            |          |            |       | 6,000.00     |
| CNA SURETY                                 |            |          |            |       |              |
| Bill                                       | 12/15/2006 | 0601...  | 12/25/2006 | 32    | 2,500.00     |
| Total CNA SURETY                           |            |          |            |       | 2,500.00     |
| FEDERAL LICENSING, INC.                    |            |          |            |       |              |
| Bill                                       | 1/2/2007   | 4471     | 1/12/2007  | 14    | 465.00       |
| Total FEDERAL LICENSING, INC.              |            |          |            |       | 465.00       |
| FNB- EVANSTON                              |            |          |            |       |              |
| Bill                                       | 1/1/2007   | DEC....  | 1/11/2007  | 15    | 866.97       |
| Total FNB- EVANSTON                        |            |          |            |       | 866.97       |
| J & A ASSOCIATES                           |            |          |            |       |              |
| Bill                                       | 1/16/2007  | 11607    | 1/26/2007  |       | 93.70        |
| Total J & A ASSOCIATES                     |            |          |            |       | 93.70        |
| JAMES DUBISZ , CPA                         |            |          |            |       |              |
| Bill                                       | 12/31/2006 | 1873     | 1/10/2007  | 16    | 2,500.00     |
| Total JAMES DUBISZ , CPA                   |            |          |            |       | 2,500.00     |
| JAMES LUBING                               |            |          |            |       |              |
| Bill                                       | 1/9/2007   | 1907     | 1/19/2007  | 7     | 84.00        |
| Total JAMES LUBING                         |            |          |            |       | 84.00        |
| LEVY, COLEMAN, SULLIVAN & KEOCKERITZ       |            |          |            |       |              |
| Bill                                       | 1/8/2007   | 10259    | 1/18/2007  | 8     | 3,051.49     |
| Total LEVY, COLEMAN, SULLIVAN & KEOCKERITZ |            |          |            |       | 3,051.49     |
| LINCOLN COUNTY CIRCUIT COURT               |            |          |            |       |              |
| Bill                                       | 10/20/2006 | FILIN... | 10/30/2006 | 88    | 20.00        |
| Total LINCOLN COUNTY CIRCUIT COURT         |            |          |            |       | 20.00        |
| LINCOLN COUNTY SHERIFF'S OFFICE            |            |          |            |       |              |
| Bill                                       | 1/8/2007   | DEC....  | 1/18/2007  | 8     | 345.00       |
| Total LINCOLN COUNTY SHERIFF'S OFFICE      |            |          |            |       | 345.00       |
| LOWER VALLEY ENERGY                        |            |          |            |       |              |
| Bill                                       | 1/1/2007   | DEC....  | 1/11/2007  | 15    | 556.66       |
| Total LOWER VALLEY ENERGY                  |            |          |            |       | 556.66       |
| MID VALLEY                                 |            |          |            |       |              |
| Bill                                       | 1/3/2007   | 9211     | 1/13/2007  | 13    | 29.95        |
| Total MID VALLEY                           |            |          |            |       | 29.95        |
| NELSON ENGINEERING                         |            |          |            |       |              |
| Bill                                       | 1/5/2007   | 26019    | 1/15/2007  | 11    | 1,263.75     |
| Total NELSON ENGINEERING                   |            |          |            |       | 1,263.75     |
| PRINTSTAR                                  |            |          |            |       |              |
| Bill                                       | 12/8/2006  | 26318    | 12/18/2006 | 39    | 64.85        |
| Bill                                       | 12/18/2006 | 26382    | 12/28/2006 | 29    | 61.65        |
| Total PRINTSTAR                            |            |          |            |       | 126.50       |
| SILVER STAR TELEPHONE COMPANY              |            |          |            |       |              |
| Bill                                       | 1/1/2007   | DEC....  | 1/11/2007  | 15    | 533.90       |
| Total SILVER STAR TELEPHONE COMPANY        |            |          |            |       | 533.90       |

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| STAR VALLEY INDEPENDENT             |            |          |            |       |              |
| Bill                                | 12/31/2006 | 123106   | 1/10/2007  | 16    | 165.00       |
| Bill                                | 1/15/2007  | 11507    | 1/25/2007  | 1     | 195.00       |
| Total STAR VALLEY INDEPENDENT       |            |          |            |       | 360.00       |
| STEPHENS COMPUTER CONSULTING        |            |          |            |       |              |
| Bill                                | 12/29/2006 | 0038...  | 1/8/2007   | 18    | 135.00       |
| Total STEPHENS COMPUTER CONSULTING  |            |          |            |       | 135.00       |
| SUBURBAN PROPANE                    |            |          |            |       |              |
| Bill                                | 12/4/2006  | 20660    | 12/14/2006 | 43    | 419.65       |
| Bill                                | 12/15/2006 | 20777    | 12/25/2006 | 32    | 289.64       |
| Bill                                | 12/26/2006 | 20835    | 1/5/2007   | 21    | 416.24       |
| Total SUBURBAN PROPANE              |            |          |            |       | 1,125.53     |
| TOWN OF ALPINE WATER DEPT           |            |          |            |       |              |
| Bill                                | 1/1/2007   | JAN. ... | 1/11/2007  | 15    | 152.40       |
| Total TOWN OF ALPINE WATER DEPT     |            |          |            |       | 152.40       |
| WAM                                 |            |          |            |       |              |
| Bill                                | 12/19/2006 | 8342     | 12/29/2006 | 28    | 145.00       |
| Total WAM                           |            |          |            |       | 145.00       |
| WAM-WCCA ENERGY LEASE PROGRAM       |            |          |            |       |              |
| Bill                                | 1/8/2007   | 2041E    | 1/18/2007  | 8     | 200.00       |
| Total WAM-WCCA ENERGY LEASE PROGRAM |            |          |            |       | 200.00       |
| TOTAL                               |            |          |            |       | 20,554.85    |