

TOWN OF ALPINE
Unpaid Bills Detail
 As of August 21, 2007

Type	Date	Num	Due Date	Aging	Open Balance
4J ENTERPRISES					
Bill	7/31/2007	2254	8/10/2007	11	700.00
Total 4J ENTERPRISES					700.00
ALPINE MARKET					
Bill	8/6/2007	JULY...	8/16/2007	5	689.06
Total ALPINE MARKET					689.06
BANANA'S					
Bill	7/6/2007	0381	7/16/2007	36	3,000.00
Total BANANA'S					3,000.00
BOWERS LAW OFFICE P.C.					
Bill	7/20/2007	2559	7/30/2007	22	594.04
Total BOWERS LAW OFFICE P.C.					594.04
CRIMESTAR					
Bill	8/1/2007	2950	8/11/2007	10	250.00
Total CRIMESTAR					250.00
DEFAZIO LAW OFFICE					
Bill	7/31/2007	JULY...	8/10/2007	11	3,899.37
Total DEFAZIO LAW OFFICE					3,899.37
DRY CREEK ENTERPRISES IN.					
Bill	7/17/2007	0001...	7/27/2007	25	17.00
Bill	7/30/2007	0001...	8/9/2007	12	111.00
Total DRY CREEK ENTERPRISES IN.					128.00
FIRST NATIONAL BANK					
Bill	7/25/2007	7610...	8/4/2007	17	45,150.00
Total FIRST NATIONAL BANK					45,150.00
G NEIL					
Bill	7/16/2007	9292...	7/26/2007	26	10.00
Total G NEIL					10.00
HI MOUNTAIN FLORAL					
Bill	7/23/2007	12916	8/2/2007	19	50.00
Total HI MOUNTAIN FLORAL					50.00
HUNTERS FURNITURE & APPLIANCE					
Bill	7/18/2007	7334	7/28/2007	24	68.00
Total HUNTERS FURNITURE & APPLIANCE					68.00
JACKSON HOLE NEWS & GUIDE					
Bill	7/25/2007	46439	8/4/2007	17	25.00
Total JACKSON HOLE NEWS & GUIDE					25.00
JAMES DUBISZ , CPA					
Bill	7/31/2007	2301	8/10/2007	11	600.00
Total JAMES DUBISZ , CPA					600.00
JENKINS BUILDING SUPPLY					
Bill	7/3/2007	113670	7/13/2007	39	5.22
Bill	7/6/2007	113955	7/16/2007	36	8.07
Bill	7/10/2007	114363	7/20/2007	32	34.96
Bill	7/10/2007	114421	7/20/2007	32	5.65
Bill	7/16/2007	4415...	7/26/2007	26	27.99
Bill	7/16/2007	115211	7/26/2007	26	2.58
Bill	7/21/2007	115888	7/31/2007	21	3.79
Bill	7/21/2007	115890	7/31/2007	21	7.58
Total JENKINS BUILDING SUPPLY					95.84
LEXIS LAW PUBLISHING					
Bill	7/31/2007	7950...	8/10/2007	11	367.00
Total LEXIS LAW PUBLISHING					367.00

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LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	8/3/2007	JULY	8/13/2007	8	345.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					345.00
LOWER VALLEY ENERGY					
Bill	7/31/2007	JULY...	8/10/2007	11	378.41
Total LOWER VALLEY ENERGY					378.41
NELSON ENGINEERING					
Bill	6/29/2007	27497	7/9/2007	43	3,062.50
Bill	6/29/2007	27498	7/9/2007	43	180.00
Bill	7/31/2007	27811	8/10/2007	11	246.00
Bill	7/31/2007	27807	8/10/2007	11	300.00
Total NELSON ENGINEERING					3,788.50
PATRICIA FUSCO					
Bill	7/30/2007	73007	8/9/2007	12	45.00
Total PATRICIA FUSCO					45.00
RELIABLE					
Bill	8/10/2007	FS56...	8/20/2007	1	212.23
Total RELIABLE					212.23
SILVER STAR TELEPHONE COMPANY					
Bill	8/1/2007	JULY...	8/11/2007	10	740.49
Total SILVER STAR TELEPHONE COMPANY					740.49
STAR VALLEY . COM					
Bill	8/1/2007	56184	8/11/2007	10	140.00
Total STAR VALLEY . COM					140.00
STAR VALLEY CLEANING					
Bill	8/2/2007	330	8/12/2007	9	190.00
Total STAR VALLEY CLEANING					190.00
STAR VALLEY INDEPENDENT					
Bill	7/16/2007	JUN...	7/26/2007	26	200.00
Bill	7/31/2007	JULY...	8/10/2007	11	318.75
Total STAR VALLEY INDEPENDENT					518.75
STEPHENS COMPUTER CONSULTING					
Bill	8/14/2007	0004...	8/24/2007		91.25
Total STEPHENS COMPUTER CONSULTING					91.25
TOWN OF ALPINE					
Bill	8/1/2007	JULY...	8/11/2007	10	276.30
Total TOWN OF ALPINE					276.30
XEROX CORPORATION					
Bill	7/20/2007	0262...	7/30/2007	22	279.04
Bill	8/1/2007	0266...	8/11/2007	10	218.18
Total XEROX CORPORATION					497.22
TOTAL					62,849.46