

TOWN OF ALPINE
Unpaid Bills Detail
 As of September 6, 2011

Type	Date	Num	Due Date	Aging	Open Balance
ALPINE FIRE DEPARTMENT					
Bill	9/5/2011		9/15/2011		11,000.00
Total ALPINE FIRE DEPARTMENT					11,000.00
ALPINE STANDARD - FUEL					
Bill	8/31/2011		9/10/2011		636.01
Total ALPINE STANDARD - FUEL					636.01
CASELLE					
Bill	8/1/2011		8/11/2011	26	487.00
Total CASELLE					487.00
CASTLE ROCK DODGE					
Bill	8/31/2011		9/10/2011		515.31
Total CASTLE ROCK DODGE					515.31
CRIMESTAR					
Bill	8/1/2011		8/11/2011	26	300.00
Total CRIMESTAR					300.00
DRY CREEK ENTERPRISES IN.					
Bill	8/1/2011		8/11/2011	26	51.00
Total DRY CREEK ENTERPRISES IN.					51.00
FAMILEE THRIFTWAY INC					
Bill	8/2/2011		8/12/2011	25	69.78
Total FAMILEE THRIFTWAY INC					69.78
FIRST BANKCARD					
Bill	8/25/2011		9/4/2011	2	1,790.85
Total FIRST BANKCARD					1,790.85
GERALD L. GOULDING, ATTORNEY - CPA					
Bill	9/1/2011		9/11/2011		600.00
Total GERALD L. GOULDING, ATTORNEY - CPA					600.00
JACKSON HOLE NEWS & GUIDE					
Bill	8/2/2011		8/12/2011	25	483.30
Total JACKSON HOLE NEWS & GUIDE					483.30
JAMES DUBISZ , CPA					
Bill	8/31/2011		9/10/2011		2,025.00
Total JAMES DUBISZ , CPA					2,025.00
JENKINS BUILDING SUPPLY					
Bill	8/31/2011		9/10/2011		537.95
Total JENKINS BUILDING SUPPLY					537.95
KENNIS LUTZ					
Bill	9/1/2011		9/11/2011		271.30
Total KENNIS LUTZ					271.30
LEXIS LAW PUBLISHING					
Bill	8/1/2011		8/11/2011	26	100.71
Total LEXIS LAW PUBLISHING					100.71
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	8/8/2011		8/18/2011	19	495.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					495.00
LOWER VALLEY ENERGY					
Bill	8/22/2011		9/1/2011	5	330.97
Total LOWER VALLEY ENERGY					330.97
PETTY CASH DISBURSEMENTS					
Bill	9/1/2011		9/11/2011		52.14
Total PETTY CASH DISBURSEMENTS					52.14

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PINNACLE PRODUCTIONS					
Bill	8/11/2011		8/21/2011	16	50.00
Total PINNACLE PRODUCTIONS					50.00
PRINTSTAR					
Bill	8/25/2011		9/4/2011	2	118.05
Total PRINTSTAR					118.05
SILVER STAR TELEPHONE COMPANY					
Bill	9/1/2011		9/11/2011		581.05
Total SILVER STAR TELEPHONE COMPANY					581.05
STAR VALLEY DISPOSAL					
Bill	9/1/2011		9/11/2011		262.50
Total STAR VALLEY DISPOSAL					262.50
STAR VALLEY INDEPENDENT					
Bill	8/31/2011		9/10/2011		326.25
Total STAR VALLEY INDEPENDENT					326.25
U.S.D.A- FOREST SERVICE					
Bill	8/4/2011		8/14/2011	23	45.00
Total U.S.D.A- FOREST SERVICE					45.00
XEROX CORPORATION					
Bill	8/1/2011		8/11/2011	26	418.33
Total XEROX CORPORATION					418.33
TOTAL					21,547.50