

TOWN OF ALPINE
Unpaid Bills Detail
 As of July 15, 2008

Type	Date	Num	Due Date	Aging	Open Balance
ALISON PENNY					
Bill	6/30/2008	JUN...	7/10/2008	5	500.00
Total ALISON PENNY					500.00
ALPINE FIRE DEPARTMENT					
Bill	6/30/2008	4TH ...	7/10/2008	5	6,000.00
Total ALPINE FIRE DEPARTMENT					6,000.00
BOWERS LAW OFFICE P.C.					
Bill	6/16/2008	3013	6/26/2008	19	60.00
Total BOWERS LAW OFFICE P.C.					60.00
COWBOY DODGE					
Bill	6/27/2008	DEP...	7/7/2008	8	20,000.00
Total COWBOY DODGE					20,000.00
DEB WOLFLEY					
Bill	6/30/2008	JUN...	7/10/2008	5	5,413.25
Total DEB WOLFLEY					5,413.25
DEPARTMENT OF REVENUE					
Bill	6/30/2008	4/1/0...	7/10/2008	5	4.50
Total DEPARTMENT OF REVENUE					4.50
DRY CREEK ENTERPRISES IN.					
Bill	6/16/2008	12348	6/26/2008	19	872.50
Total DRY CREEK ENTERPRISES IN.					872.50
FIRST NATIONAL BANK					
Bill	6/23/2008	JUN...	7/3/2008	12	1,222.43
Total FIRST NATIONAL BANK					1,222.43
J.P. COOKE CO.					
Bill	6/27/2008	670568	7/7/2008	8	8.30
Total J.P. COOKE CO.					8.30
KIP MACMILLAN					
Bill	7/2/2008	AUDIT	7/12/2008	3	2,000.00
Total KIP MACMILLAN					2,000.00
LISA HIGGINS					
Bill	6/30/2008	REF...	7/10/2008	5	25.00
Total LISA HIGGINS					25.00
MAVY'S PEST CONTROL					
Bill	6/23/2008	ROA...	7/3/2008	12	2,500.00
Bill	6/26/2008	TREES	7/6/2008	9	130.00
Total MAVY'S PEST CONTROL					2,630.00
NELSON ENGINEERING					
Bill	6/27/2008	30839	7/7/2008	8	1,552.50
Bill	6/27/2008	30833	7/7/2008	8	840.00
Total NELSON ENGINEERING					2,392.50
PEDERSEN PLANNING CONSULTANTS					
Bill	6/30/2008	08-41...	7/10/2008	5	2,855.00
Total PEDERSEN PLANNING CONSULTANTS					2,855.00
SAM'S CLUB					
Bill	6/26/2008	REN...	7/6/2008	9	105.00
Total SAM'S CLUB					105.00
STAR VALLEY DISPOSAL					
Bill	7/1/2008	27065	7/11/2008	4	172.50
Bill	7/1/2008	27066	7/11/2008	4	189.75
Total STAR VALLEY DISPOSAL					362.25

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TOWN OF ALPINE
Unpaid Bills Detail
As of July 15, 2008

Type	Date	Num	Due Date	Aging	Open Balance
STAR VALLEY INDEPENDENT					
Bill	6/30/2008	JUN...	7/10/2008	5	80.00
Total STAR VALLEY INDEPENDENT					80.00
STEPHENS COMPUTER CONSULTING					
Bill	6/24/2008	0005...	7/4/2008	11	8,744.67
Bill	6/24/2008	0005...	7/4/2008	11	58.33
Total STEPHENS COMPUTER CONSULTING					8,803.00
THAYNE'S TRUE VALUE					
Bill	6/25/2008	B31940	7/5/2008	10	5.98
Total THAYNE'S TRUE VALUE					5.98
XEROX CORPORATION					
Bill	7/1/2008	0033...	7/12/2008	3	377.72
Total XEROX CORPORATION					377.72
TOTAL					53,717.43