

TOWN OF ALPINE
Unpaid Bills Detail
 As of June 7, 2012

Type	Date	Num	Due Date	Aging	Open Balance
ALL PRO YARDS					
Bill	5/31/2012		6/10/2012		600.00
Total ALL PRO YARDS					600.00
ALPINE FIRE DEPARTMENT					
Bill	5/30/2012		6/9/2012		11,000.00
Total ALPINE FIRE DEPARTMENT					11,000.00
BEAU TAYLOR					
Bill	5/31/2012		6/10/2012		126.73
Total BEAU TAYLOR					126.73
BLACK MOUNTAIN RENTAL					
Bill	5/31/2012		6/10/2012		190.63
Total BLACK MOUNTAIN RENTAL					190.63
CASELLE					
Bill	5/1/2012		5/11/2012	27	170.33
Total CASELLE					170.33
DISPLAY SALES COMPANY					
Bill	4/30/2012		5/10/2012	28	3,525.00
Total DISPLAY SALES COMPANY					3,525.00
FAMILEE THRIFTWAY INC					
Bill	5/31/2012		6/10/2012		52.43
Total FAMILEE THRIFTWAY INC					52.43
FIRST BANKCARD					
Bill	5/25/2012		6/4/2012	3	1,839.22
Total FIRST BANKCARD					1,839.22
GECR, LLC					
Bill	5/1/2012		5/11/2012	27	503.56
Total GECR, LLC					503.56
GERALD L. GOULDING, ATTORNEY - CPA					
Bill	5/31/2012		6/10/2012		1,800.00
Total GERALD L. GOULDING, ATTORNEY - CPA					1,800.00
INTERNATIONAL CODE COUNCIL					
Bill	5/2/2012		5/12/2012	26	100.00
Total INTERNATIONAL CODE COUNCIL					100.00
JACKSON HOLE NEWS & GUIDE					
Bill	5/2/2012		5/12/2012	26	756.30
Total JACKSON HOLE NEWS & GUIDE					756.30
JAMES DUBISZ , CPA					
Bill	5/31/2012		6/10/2012		2,386.53
Total JAMES DUBISZ , CPA					2,386.53
JENKINS BUILDING SUPPLY					
Bill	5/31/2012		6/10/2012		373.41
Total JENKINS BUILDING SUPPLY					373.41
JIM NICHOLSON					
Bill	5/29/2012		6/8/2012		44.40
Total JIM NICHOLSON					44.40
KENNIS LUTZ					
Bill	5/31/2012		6/10/2012		243.60
Total KENNIS LUTZ					243.60
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	5/1/2012		5/11/2012	27	495.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					495.00
LOWER VALLEY ENERGY					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	5/21/2012		5/31/2012	7	359.83
Total LOWER VALLEY ENERGY					359.83
LOWER VALLEY HEATING, INC.					
Bill	5/9/2012		5/19/2012	19	343.98
Total LOWER VALLEY HEATING, INC.					343.98
MELINDA TILLEY					
Bill	5/31/2012		6/10/2012		37.50
Total MELINDA TILLEY					37.50
MID VALLEY					
Bill	5/1/2012		5/11/2012	27	665.73
Total MID VALLEY					665.73
MOUNTAIN STATES LIGHTING					
Bill	5/8/2012		5/18/2012	20	1,728.34
Total MOUNTAIN STATES LIGHTING					1,728.34
PPS CO. INC.					
Bill	5/31/2012		6/10/2012		441.50
Total PPS CO. INC.					441.50
ROBERT WAGNER					
Bill	5/31/2012		6/10/2012		250.00
Total ROBERT WAGNER					250.00
SANDERSON LAW OFFICE					
Bill	5/16/2012		5/26/2012	12	263.25
Total SANDERSON LAW OFFICE					263.25
SILVER STAR TELEPHONE COMPANY					
Bill	6/1/2012		6/11/2012		555.19
Total SILVER STAR TELEPHONE COMPANY					555.19
STAR VALLEY DISPOSAL					
Bill	6/1/2012		6/11/2012		1,044.50
Total STAR VALLEY DISPOSAL					1,044.50
STAR VALLEY INDEPENDENT					
Bill	5/31/2012		6/10/2012		441.00
Total STAR VALLEY INDEPENDENT					441.00
STEPHENS COMPUTER CONSULTING					
Bill	5/31/2012		6/10/2012		249.00
Total STEPHENS COMPUTER CONSULTING					249.00
TOWN OF ALPINE WATER DEPT					
Bill	5/31/2012		6/10/2012		91.31
Total TOWN OF ALPINE WATER DEPT					91.31
WRIGHT EXPRESS					
Bill	5/15/2012		5/25/2012	13	286.50
Total WRIGHT EXPRESS					286.50
XEROX CORPORATION					
Bill	5/2/2012		5/12/2012	26	515.79
Total XEROX CORPORATION					515.79
TOTAL					31,480.56

PAYROLL LIABILITIES
 AFLAC \$162.60
 ASSURANT HEALTH \$ 3595.72
 DELTA DENTAL \$ 427.40