

TOWN OF ALPINE
Unpaid Bills Detail
 As of May 1, 2012

Type	Date	Num	Due Date	Aging	Open Balance
AMS					
Bill	4/11/2012		4/21/2012	10	1,474.00
Total AMS					1,474.00
BLACK MOUNTAIN RENTAL					
Bill	5/1/2012		5/11/2012		242.00
Total BLACK MOUNTAIN RENTAL					242.00
CASELLE					
Bill	4/30/2012		5/10/2012		162.33
Total CASELLE					162.33
FAMILEE THRIFTWAY INC					
Bill	4/5/2012		4/15/2012	16	42.25
Total FAMILEE THRIFTWAY INC					42.25
FIRST BANKCARD					
Bill	4/25/2012		5/5/2012		2,049.16
Total FIRST BANKCARD					2,049.16
GERALD L. GOULDING, ATTORNEY - CPA					
Bill	4/26/2012		5/6/2012		600.00
Total GERALD L. GOULDING, ATTORNEY - CPA					600.00
J.P. COOKE CO.					
Bill	4/24/2012		5/4/2012		56.55
Total J.P. COOKE CO.					56.55
JAMES DUBISZ , CPA					
Bill	4/30/2012		5/10/2012		2,713.60
Total JAMES DUBISZ , CPA					2,713.60
JENKINS BUILDING SUPPLY					
Bill	4/30/2012		5/10/2012		128.82
Total JENKINS BUILDING SUPPLY					128.82
KENNIS LUTZ					
Bill	5/1/2012		5/11/2012		730.30
Total KENNIS LUTZ					730.30
LGLP					
Bill	4/30/2012		5/10/2012		2,991.00
Total LGLP					2,991.00
LOWER VALLEY ENERGY					
Bill	4/20/2012		4/30/2012	1	531.70
Total LOWER VALLEY ENERGY					531.70
MELINDA TILLEY					
Bill	5/1/2012		5/11/2012		37.50
Total MELINDA TILLEY					37.50
NORTHSTAR CORPORATION INC.					
Bill	4/24/2012		5/4/2012		14,285.72
Total NORTHSTAR CORPORATION INC.					14,285.72
ONYX					
Bill	4/24/2012		5/4/2012		588.00
Total ONYX					588.00
PAMELA POSTON					
Bill	4/30/2012		5/10/2012		35.70
Total PAMELA POSTON					35.70
PAPERWORKS PLUS					
Bill	3/30/2012		4/9/2012	22	99.00
Total PAPERWORKS PLUS					99.00

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PPS CO. INC.					
Bill	4/26/2012		5/6/2012		1,242.74
Total PPS CO. INC.					1,242.74
SANDERSON LAW OFFICE					
Bill	4/16/2012		4/26/2012	5	94.12
Total SANDERSON LAW OFFICE					94.12
SILVER STAR TELEPHONE COMPANY					
Bill	4/30/2012		5/10/2012		551.54
Total SILVER STAR TELEPHONE COMPANY					551.54
STAR VALLEY INDEPENDENT					
Bill	4/30/2012		5/10/2012		332.06
Total STAR VALLEY INDEPENDENT					332.06
START BUS					
Bill	4/9/2012		4/19/2012	12	97.00
Total START BUS					97.00
SURVEYOR SCHERBEL, LTD.					
Bill	4/17/2012		4/27/2012	4	540.00
Total SURVEYOR SCHERBEL, LTD.					540.00
TOWN OF ALPINE WATER DEPT					
Bill	4/24/2012		5/4/2012		182.62
Total TOWN OF ALPINE WATER DEPT					182.62
VALI CARPENTER					
Bill	4/30/2012		5/10/2012		150.00
Total VALI CARPENTER					150.00
WILD WEST COMMUNICATIONS					
Bill	4/30/2012		5/10/2012		13.50
Total WILD WEST COMMUNICATIONS					13.50
WRIGHT EXPRESS					
Bill	4/15/2012		4/25/2012	6	350.00
Total WRIGHT EXPRESS					350.00
XEROX CORPORATION					
Bill	4/7/2012		4/17/2012	14	707.19
Total XEROX CORPORATION					707.19
TOTAL					31,028.40

LIABILITY:

ASSURANT HEALTH - 3595.72
 AFLAC - 162.60
 DELTA DENTAL - 427.40