

TOWN OF ALPINE
Unpaid Bills Detail
 As of May 31, 2008

Type	Date	Num	Due Date	Aging	Open Balance
043008JENKINS BUILDING SUPPLY					
Bill	4/30/2008	144805	5/10/2008	21	22.78
Total 043008JENKINS BUILDING SUPPLY					22.78
ALPINE MARKET					
Bill	5/3/2008	APRI...	5/13/2008	18	409.51
Total ALPINE MARKET					409.51
ALPINE TIRE & LUBE					
Bill	5/7/2008	120	5/17/2008	14	49.95
Bill	5/9/2008	128	5/19/2008	12	75.82
Total ALPINE TIRE & LUBE					125.77
CASELLE					
Bill	5/1/2008	27332	5/11/2008	20	487.00
Total CASELLE					487.00
ELIZABETH KOECKERITZ					
Bill	5/8/2008	220	5/18/2008	13	1,206.25
Total ELIZABETH KOECKERITZ					1,206.25
JAMES DUBISZ , CPA					
Bill	4/30/2008	2817	5/10/2008	21	186.80
Total JAMES DUBISZ , CPA					186.80
JENKINS BUILDING SUPPLY					
Bill	4/2/2008	142077	4/12/2008	49	7.08
Bill	4/2/2008	142013	4/12/2008	49	7.58
Bill	4/8/2008	142542	4/18/2008	43	5.28
Bill	4/14/2008	143030	4/24/2008	37	5.28
Bill	4/22/2008	143834	5/2/2008	29	9.99
Bill	4/23/2008	144068	5/3/2008	28	2.58
Bill	4/29/2008	144676	5/9/2008	22	27.50
Total JENKINS BUILDING SUPPLY					65.29
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	5/5/2008	APRIL	5/15/2008	16	345.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					345.00
LOWER VALLEY ENERGY					
Bill	4/30/2008	APRI...	5/10/2008	21	457.33
Total LOWER VALLEY ENERGY					457.33
RELIABLE					
Bill	5/7/2008	BBC...	5/17/2008	14	15.17
Bill	5/7/2008	BBC...	5/17/2008	14	250.26
Total RELIABLE					265.43
SILVER STAR TELEPHONE COMPANY					
Bill	4/30/2008	APRI...	5/10/2008	21	1,049.49
Total SILVER STAR TELEPHONE COMPANY					1,049.49
STAR VALLEY INDEPENDENT					
Bill	4/30/2008	APRIL	5/10/2008	21	133.75
Total STAR VALLEY INDEPENDENT					133.75
SUBURBAN PROPANE					
Bill	4/8/2008	23412	4/18/2008	43	297.70
Total SUBURBAN PROPANE					297.70
TOWN OF ALPINE WATER DEPT					
Bill	5/1/2008	APRI...	5/11/2008	20	186.40
Total TOWN OF ALPINE WATER DEPT					186.40
XEROX CORPORATION					
Bill	5/9/2008	0326...	5/19/2008	12	394.82
Total XEROX CORPORATION					394.82

9:13 AM

05/20/08

TOWN OF ALPINE
Unpaid Bills Detail
As of May 31, 2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
TOTAL					<u><u>5,633.32</u></u>