

2:31 PM

04/29/11

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of April 29, 2011

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|-----------|---------|-----------|-------|-----------------|
| LOWER VALLEY ENERGY | | | | | |
| Bill | 4/20/2011 | | 4/30/2011 | | 1,982.63 |
| Total LOWER VALLEY ENERGY | | | | | 1,982.63 |
| NAPA AUTO PARTS | | | | | |
| Bill | 4/19/2011 | 217180 | 4/29/2011 | | 132.56 |
| Total NAPA AUTO PARTS | | | | | 132.56 |
| OVIVO USA, INC. | | | | | |
| Bill | 4/26/2011 | 8454... | 5/6/2011 | | 107.50 |
| Total OVIVO USA, INC. | | | | | 107.50 |
| RACO MANUFACTURING & ENGINEERING CO. | | | | | |
| Bill | 4/1/2011 | 79263 | 4/11/2011 | 18 | 62.00 |
| Total RACO MANUFACTURING & ENGINEERING CO. | | | | | 62.00 |
| ROBERT WAGNER | | | | | |
| Bill | 4/29/2011 | | 5/9/2011 | | 184.95 |
| Total ROBERT WAGNER | | | | | 184.95 |
| STEPHENS COMPUTER CONSULTING | | | | | |
| Bill | 4/18/2011 | 4240 | 4/28/2011 | 1 | 231.00 |
| Total STEPHENS COMPUTER CONSULTING | | | | | 231.00 |
| TOWN GEN FUND | | | | | |
| Bill | 4/29/2011 | | 5/9/2011 | | 4,506.86 |
| Total TOWN GEN FUND | | | | | 4,506.86 |
| WY GAME & FISH COMMISSION | | | | | |
| Bill | 3/29/2011 | | 4/8/2011 | 21 | 1,800.00 |
| Total WY GAME & FISH COMMISSION | | | | | 1,800.00 |
| TOTAL | | | | | 9,007.50 |