

TOWN OF ALPINE
Unpaid Bills Detail
 As of April 30, 2008

| Type | Date | Num | Due Date | Aging | Open Balance |
|---------------------------------------|-----------|----------|-----------|-------|--------------|
| ALOTA SAND & GRAVEL INC. | | | | | |
| Bill | 3/21/2008 | 23570 | 3/31/2008 | 30 | 128.52 |
| Bill | 3/21/2008 | 23571 | 3/31/2008 | 30 | 121.64 |
| Total ALOTA SAND & GRAVEL INC. | | | | | 250.16 |
| ALPINE MARKET | | | | | |
| Bill | 4/2/2008 | MAR... | 4/12/2008 | 18 | 530.58 |
| Total ALPINE MARKET | | | | | 530.58 |
| BIG O TIRES | | | | | |
| Bill | 4/7/2008 | 1033... | 4/17/2008 | 13 | 145.95 |
| Total BIG O TIRES | | | | | 145.95 |
| BRYAN HANSON | | | | | |
| Bill | 4/1/2008 | REF... | 4/11/2008 | 19 | 50.00 |
| Total BRYAN HANSON | | | | | 50.00 |
| CASTLE ROCK DODGE | | | | | |
| Bill | 4/9/2008 | 5273 | 4/19/2008 | 11 | 101.82 |
| Total CASTLE ROCK DODGE | | | | | 101.82 |
| ELIZABETH KOECKERITZ | | | | | |
| Bill | 4/7/2008 | 204 | 4/17/2008 | 13 | 225.00 |
| Total ELIZABETH KOECKERITZ | | | | | 225.00 |
| FIRST NATIONAL BANK | | | | | |
| Bill | 3/25/2008 | FEB./... | 4/4/2008 | 26 | 1,965.56 |
| Total FIRST NATIONAL BANK | | | | | 1,965.56 |
| INTERNAL REVENUE SERVICE | | | | | |
| Bill | 3/19/2008 | CP102 | 3/29/2008 | 32 | 3,233.27 |
| Total INTERNAL REVENUE SERVICE | | | | | 3,233.27 |
| JENKINS BUILDING SUPPLY | | | | | |
| Credit | 4/1/2008 | DISC... | | | -13.77 |
| Bill | 3/4/2008 | 139521 | 3/14/2008 | 47 | 17.94 |
| Bill | 3/8/2008 | 139948 | 3/18/2008 | 43 | 10.20 |
| Bill | 3/13/2008 | 140388 | 3/23/2008 | 38 | 5.22 |
| Bill | 3/13/2008 | 140365 | 3/23/2008 | 38 | 22.76 |
| Bill | 3/21/2008 | 141045 | 3/31/2008 | 30 | 16.61 |
| Bill | 3/24/2008 | 141157 | 4/3/2008 | 27 | 18.98 |
| Total JENKINS BUILDING SUPPLY | | | | | 77.94 |
| LINCOLN COUNTY SHERIFF'S OFFICE | | | | | |
| Bill | 4/2/2008 | MAR... | 4/12/2008 | 18 | 345.00 |
| Total LINCOLN COUNTY SHERIFF'S OFFICE | | | | | 345.00 |

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| LOWER VALLEY ENERGY | | | | | |
| Bill | 3/31/2008 | MAR... | 4/10/2008 | 20 | 459.94 |
| Total LOWER VALLEY ENERGY | | | | | 459.94 |
| NELSON ENGINEERING | | | | | |
| Bill | 3/31/2008 | 30210 | 4/10/2008 | 20 | 6,074.30 |
| Total NELSON ENGINEERING | | | | | 6,074.30 |
| RELIABLE | | | | | |
| Bill | 4/7/2008 | ZWP... | 4/17/2008 | 13 | 341.95 |
| Total RELIABLE | | | | | 341.95 |
| SILVER STAR TELEPHONE COMPANY | | | | | |
| Bill | 4/1/2008 | MAR... | 4/11/2008 | 19 | 1,076.16 |
| Total SILVER STAR TELEPHONE COMPANY | | | | | 1,076.16 |
| STEPHENS COMPUTER CONSULTING | | | | | |
| Bill | 4/6/2008 | 0005... | 4/16/2008 | 14 | 507.42 |
| Total STEPHENS COMPUTER CONSULTING | | | | | 507.42 |
| SUBURBAN PROPANE | | | | | |
| Bill | 3/4/2008 | 23217 | 3/14/2008 | 47 | 584.20 |
| Bill | 3/17/2008 | 23289 | 3/27/2008 | 34 | 447.80 |
| Bill | 3/26/2008 | 23328 | 4/5/2008 | 25 | 723.62 |
| Total SUBURBAN PROPANE | | | | | 1,755.62 |
| TOWN OF ALPINE WATER DEPT | | | | | |
| Bill | 4/1/2008 | MAR... | 4/11/2008 | 19 | 186.40 |
| Total TOWN OF ALPINE WATER DEPT | | | | | 186.40 |
| WAM-WCCA ENERGY LEASE PROGRAM | | | | | |
| Bill | 4/3/2008 | 2268E | 4/13/2008 | 17 | 200.00 |
| Total WAM-WCCA ENERGY LEASE PROGRAM | | | | | 200.00 |
| XEROX CORPORATION | | | | | |
| Bill | 4/9/2008 | 0320... | 4/19/2008 | 11 | 382.80 |
| Total XEROX CORPORATION | | | | | 382.80 |
| TOTAL | | | | | <u>17,909.87</u> |