

TOWN OF ALPINE
Unpaid Bills Detail
 As of April 3, 2012

Type	Date	Num	Due Date	Aging	Open Balance
DAVE JENKINGS					
Bill	3/31/2012		4/10/2012		95.00
Total DAVE JENKINGS					95.00
FIRST BANKCARD					
Bill	3/23/2012		4/2/2012	1	827.43
Total FIRST BANKCARD					827.43
HASLER					
Bill	3/31/2012		4/10/2012		1,044.76
Total HASLER					1,044.76
JAKE LONG & SON, LLC					
Bill	3/31/2012		4/10/2012		140.10
Total JAKE LONG & SON, LLC					140.10
JAMES DUBISZ , CPA					
Bill	3/26/2012		4/5/2012		1,394.00
Total JAMES DUBISZ , CPA					1,394.00
JENKINS BUILDING SUPPLY					
Bill	3/31/2012		4/10/2012		309.31
Total JENKINS BUILDING SUPPLY					309.31
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	3/31/2012		4/10/2012		990.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					990.00
LOWER VALLEY ENERGY					
Bill	3/23/2012		4/2/2012	1	565.94
Total LOWER VALLEY ENERGY					565.94
MELINDA TILLEY					
Bill	3/31/2012		4/10/2012		37.50
Total MELINDA TILLEY					37.50
NORTHSTAR CORPORATION INC.					
Bill	3/26/2012		4/5/2012		14,285.72
Total NORTHSTAR CORPORATION INC.					14,285.72
PAMELA POSTON					
Bill	3/31/2012		4/10/2012		48.96
Total PAMELA POSTON					48.96
PPS CO. INC.					
Bill	3/31/2012		4/10/2012		775.35
Total PPS CO. INC.					775.35
SANDERSON LAW OFFICE					
Bill	3/31/2012		4/10/2012		157.07
Total SANDERSON LAW OFFICE					157.07
STAR VALLEY CHAMBER OF COMMERCE					
Bill	3/31/2012		4/10/2012		500.00
Total STAR VALLEY CHAMBER OF COMMERCE					500.00
STAR VALLEY DISPOSAL					
Bill	3/26/2012		4/5/2012		337.50
Total STAR VALLEY DISPOSAL					337.50
STAR VALLEY INDEPENDENT					
Bill	3/31/2012		4/10/2012		258.75
Total STAR VALLEY INDEPENDENT					258.75
START BUS					
Bill	3/31/2012		4/10/2012		175.00
Total START BUS					175.00

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WAGNER, CHRISTINE F					
Bill	3/31/2012		4/10/2012		33.66
Total WAGNER, CHRISTINE F					33.66
WRIGHT EXPRESS					
Bill	3/26/2012		4/5/2012		348.00
Total WRIGHT EXPRESS					348.00
XEROX CORPORATION					
Bill	3/31/2012		4/10/2012		511.57
Total XEROX CORPORATION					511.57
TOTAL					22,835.62

SILVERSTAR APPROXIMATELY 770.00
 NOT TO EXCEED + \$50.00

PAYROLL LIABILITY

AT&T	162.60
DELTA DENTAL	427.40
ASSURANT HEALTH	3595.72