

TOWN OF ALPINE
Unpaid Bills Detail
 As of March 6, 2012

Type	Date	Num	Due Date	Aging	Open Balance
ACE FIRE & LIFE SAFETY SYSTEMS					
Bill	2/29/2012		3/10/2012		343.90
Total ACE FIRE & LIFE SAFETY SYSTEMS					343.90
ALPINE FIRE DEPARTMENT					
Bill	2/23/2012		3/4/2012	2	11,000.00
Total ALPINE FIRE DEPARTMENT					11,000.00
CNA SURETY					
Bill	2/10/2012		2/20/2012	15	500.00
Total CNA SURETY					500.00
FAMILEE THRIFTWAY INC					
Bill	3/2/2012		3/12/2012		38.10
Total FAMILEE THRIFTWAY INC					38.10
FIRST BANKCARD					
Bill	3/6/2012		3/16/2012		1,291.67
Total FIRST BANKCARD					1,291.67
JACKSON HOLE NEWS & GUIDE					
Bill	2/29/2012		3/10/2012		241.65
Total JACKSON HOLE NEWS & GUIDE					241.65
JAMES DUBISZ , CPA					
Bill	2/29/2012		3/10/2012		1,629.60
Total JAMES DUBISZ , CPA					1,629.60
JENKINS BUILDING SUPPLY					
Bill	2/29/2012		3/10/2012		192.24
Total JENKINS BUILDING SUPPLY					192.24
KENNIS LUTZ					
Bill	2/29/2012		3/10/2012		442.65
Total KENNIS LUTZ					442.65
LOWER VALLEY ENERGY					
Bill	2/21/2012		3/2/2012	4	631.51
Total LOWER VALLEY ENERGY					631.51
LYNN BZ'S FLOWERS					
Bill	2/18/2012		2/28/2012	7	150.00
Total LYNN BZ'S FLOWERS					150.00
MELINDA TILLEY					
Bill	3/6/2012		3/16/2012		60.00
Total MELINDA TILLEY					60.00
MOUNTAIN WEST					
Bill	1/8/2012		1/18/2012	48	588.00
Total MOUNTAIN WEST					588.00
NORMONT EQUIPMENT					
Bill	2/24/2012		3/5/2012	1	4,585.00
Total NORMONT EQUIPMENT					4,585.00
NORTHSTAR CORPORATION INC.					
Bill	2/23/2012		3/4/2012	2	14,285.72
Total NORTHSTAR CORPORATION INC.					14,285.72
PPS CO. INC.					
Bill	2/29/2012		3/10/2012		2,798.47
Total PPS CO. INC.					2,798.47
PRINTSTAR					
Bill	2/25/2012		3/6/2012		23.00
Total PRINTSTAR					23.00
SILVER STAR TELEPHONE COMPANY					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	3/1/2012		3/11/2012		544.76
Total SILVER STAR TELEPHONE COMPANY					544.76
STAR VALLEY DISPOSAL					
Bill	3/1/2012		3/11/2012		242.25
Total STAR VALLEY DISPOSAL					242.25
STAR VALLEY INDEPENDENT					
Bill	2/29/2012		3/10/2012		67.50
Total STAR VALLEY INDEPENDENT					67.50
START BUS					
Bill	2/29/2012		3/10/2012		127.00
Total START BUS					127.00
SURVEYOR SCHERBEL, LTD.					
Bill	2/22/2012		3/3/2012	3	1,000.00
Total SURVEYOR SCHERBEL, LTD.					1,000.00
TOWN OF ALPINE WATER DEPT					
Bill	2/29/2012		3/10/2012		91.31
Total TOWN OF ALPINE WATER DEPT					91.31
U.S.P.O.					
Bill	2/29/2012		3/10/2012		70.00
Total U.S.P.O.					70.00
WRIGHT EXPRESS					
Bill	2/15/2012		2/25/2012	10	272.48
Total WRIGHT EXPRESS					272.48
TOTAL					41,216.81

LIABILITY

AFLAC
 ASSURANT HEALTH
 DELTA DENTAL

162.66
 3595.16
 427.40

TOWN OF ALPINE - SEWER
 (REIMBURSEMENT)

90,000.00