

TOWN OF ALPINE  
**Unpaid Bills Detail**  
 As of February 28, 2009

| Type                                     | Date       | Num      | Due Date  | Aging | Open Balance |
|------------------------------------------|------------|----------|-----------|-------|--------------|
| AFLAC                                    |            |          |           |       |              |
| Bill                                     | 1/25/2009  | 586155   | 2/4/2009  | 24    | 970.03       |
| Total AFLAC                              |            |          |           |       | 970.03       |
| ALISON PENNY                             |            |          |           |       |              |
| Bill                                     | 2/1/2009   | JAN. ... | 2/11/2009 | 17    | 500.00       |
| Total ALISON PENNY                       |            |          |           |       | 500.00       |
| ALPINE FIRE DEPARTMENT                   |            |          |           |       |              |
| Bill                                     | 2/2/2009   | 2ND ...  | 2/12/2009 | 16    | 11,000.00    |
| Total ALPINE FIRE DEPARTMENT             |            |          |           |       | 11,000.00    |
| ALPINE TIRE & LUBE                       |            |          |           |       |              |
| Bill Pmt -Check                          | 10/22/2008 | 6261     |           |       | -197.00      |
| Total ALPINE TIRE & LUBE                 |            |          |           |       | -197.00      |
| BOWERS LAW OFFICE P.C.                   |            |          |           |       |              |
| Bill                                     | 1/20/2009  | 3257     | 1/30/2009 | 29    | 834.88       |
| Total BOWERS LAW OFFICE P.C.             |            |          |           |       | 834.88       |
| DEB WOLFLEY                              |            |          |           |       |              |
| Bill                                     | 2/1/2009   | JAN. ... | 2/11/2009 | 17    | 5,604.90     |
| Total DEB WOLFLEY                        |            |          |           |       | 5,604.90     |
| HASLER                                   |            |          |           |       |              |
| Bill                                     | 1/16/2009  | 5426     | 1/26/2009 | 33    | 552.83       |
| Total HASLER                             |            |          |           |       | 552.83       |
| JENKINS BUILDING SUPPLY                  |            |          |           |       |              |
| Bill                                     | 1/8/2009   | 173023   | 1/18/2009 | 41    | 20.92        |
| Bill                                     | 1/12/2009  | 173195   | 1/22/2009 | 37    | 9.02         |
| Bill                                     | 1/17/2009  | 173644   | 1/27/2009 | 32    | 10.35        |
| Bill                                     | 1/20/2009  | 173838   | 1/30/2009 | 29    | 41.79        |
| Bill                                     | 1/20/2009  | 173847   | 1/30/2009 | 29    | 11.36        |
| Bill                                     | 1/21/2009  | 173960   | 1/31/2009 | 28    | 21.84        |
| Bill                                     | 1/22/2009  | 174055   | 2/1/2009  | 27    | 22.61        |
| Bill                                     | 1/22/2009  | 174056   | 2/1/2009  | 27    | 15.49        |
| Bill                                     | 1/30/2009  | 174543   | 2/9/2009  | 19    | 15.47        |
| Total JENKINS BUILDING SUPPLY            |            |          |           |       | 168.85       |
| NEBS                                     |            |          |           |       |              |
| Bill                                     | 1/13/2009  | 9928...  | 1/23/2009 | 36    | 93.50        |
| Total NEBS                               |            |          |           |       | 93.50        |
| NORTHSTAR CORPORATION INC.               |            |          |           |       |              |
| Bill                                     | 2/2/2009   | 10415    | 2/12/2009 | 16    | 21,375.00    |
| Total NORTHSTAR CORPORATION INC.         |            |          |           |       | 21,375.00    |
| RELIABLE                                 |            |          |           |       |              |
| Bill                                     | 1/20/2009  | BHS...   | 1/30/2009 | 29    | 157.93       |
| Total RELIABLE                           |            |          |           |       | 157.93       |
| ROCKY MOUNTAIN INFORMATION NETWORK       |            |          |           |       |              |
| Bill                                     | 1/15/2009  | 13941    | 1/25/2009 | 34    | 50.00        |
| Total ROCKY MOUNTAIN INFORMATION NETWORK |            |          |           |       | 50.00        |
| SILVER STAR TELEPHONE COMPANY            |            |          |           |       |              |
| Bill                                     | 2/1/2009   | JAN. ... | 2/11/2009 | 17    | 692.80       |
| Total SILVER STAR TELEPHONE COMPANY      |            |          |           |       | 692.80       |
| SPRING HILL PRESS                        |            |          |           |       |              |
| Bill                                     | 1/12/2009  | SVC...   | 1/22/2009 | 37    | 550.00       |
| Total SPRING HILL PRESS                  |            |          |           |       | 550.00       |
| SURVEYOR SCHERBEL, LTD.                  |            |          |           |       |              |
| Bill                                     | 1/20/2009  | 3110A    | 1/30/2009 | 29    | 328.75       |
| Total SURVEYOR SCHERBEL, LTD.            |            |          |           |       | 328.75       |

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|-------------|-------------|------------|-----------------|--------------|---------------------|
| TOTAL       |             |            |                 |              | <u>42,682.47</u>    |