Town of Alpine-Water Dept.
Unpaid Bills Detail
As of February 7, 2012

Type	Date	Num	Due Date	Aging	Open Balance
CASELLE, INC.					
Bill	2/1/2012	40972	2/11/2012		162.34
Total CASELLE, INC.					162.34
ENERGY LABORATORIES,INC.					
Bill	1/31/2012	3201...	2/10/2012		92.00
Total ENERGY LABORATORIES,INC.					92.00
FERguson - WATERWORKS					
Bill	1/9/2012	2000	1/19/2012	19	100.00
Total FERguson - WATERWORKS					100.00
FIRST BANK CARD					
Bill	1/25/2012		2/4/2012	3	69.23
Total FIRST BANK CARD					69.23
JENKINS BUILDING SUPPLY					
Bill	1/31/2012		2/10/2012		86.55
Total JENKINS BUILDING SUPPLY					86.55
LOWER VALLEY ENERGY					
Bill	1/20/2012		1/30/2012	8	1,281.86
Total LOWER VALLEY ENERGY					1,281.86
MISSION COMMUNICATIONS, LLC					
Bill	2/1/2012	4001...	2/11/2012		469.54
Total MISSION COMMUNICATIONS, LLC					469.54
NORMONT EQUIPMENT INC.					
Bill	1/9/2012		1/19/2012	19	87.89
Total NORMONT EQUIPMENT INC.					87.89
NORTHSTAR CORPORATION					
Bill	1/16/2012	12391	1/26/2012	12	832.50
Total NORTHSTAR CORPORATION					832.50
TOWN OF AFTON					
Bill	1/10/2012	6964	1/20/2012	18	25.00
Total TOWN OF AFTON					25.00
TOTAL					**3,206.91**