

TOWN OF ALPINE
Unpaid Bills Detail
 As of February 7, 2012

Type	Date	Num	Due Date	Aging	Open Balance
ALPINE MARKET					
Bill	1/31/2012		2/10/2012		109.51
Total ALPINE MARKET					109.51
BSN SPORTS					
Bill	1/11/2012	3880...	1/21/2012	17	350.99
Total BSN SPORTS					350.99
CASELLE					
Bill	2/1/2012	40972	2/11/2012		162.32
Total CASELLE					162.32
COLORADO DEPT. OF PUBLIC HEALTH & ENVIR.					
Bill	1/5/2012	146832	1/15/2012	23	175.00
Total COLORADO DEPT. OF PUBLIC HEALTH & ENVIR.					175.00
FIRST BANKCARD					
Bill	1/25/2012		2/4/2012	3	896.87
Total FIRST BANKCARD					896.87
GERALD L. GOULDING, ATTORNEY - CPA					
Bill	2/1/2012		2/11/2012		1,600.00
Total GERALD L. GOULDING, ATTORNEY - CPA					1,600.00
GLOCK, INC.					
Bill	8/16/2011	TRP/...	8/26/2011	165	150.00
Total GLOCK, INC.					150.00
HASLER					
Bill	1/31/2012		2/10/2012		500.00
Total HASLER					500.00
HELP INC.					
Bill	12/28/2011	175C	1/7/2012	31	185.00
Total HELP INC.					185.00
JACKSON HOLE NEWS & GUIDE					
Bill	1/31/2012		2/10/2012		730.93
Total JACKSON HOLE NEWS & GUIDE					730.93
JAKE LONG & SON, LLC					
Bill	1/25/2012	972	2/4/2012	3	174.00
Total JAKE LONG & SON, LLC					174.00
JAMES DUBISZ , CPA					
Bill	1/31/2012		2/10/2012		3,087.50
Total JAMES DUBISZ , CPA					3,087.50
JL CONCRETE & CONSTRUCTION, INC.					
Bill	1/3/2012		1/13/2012	25	879.52
Total JL CONCRETE & CONSTRUCTION, INC.					879.52
JOHNSON ELECTRIC, LLC					
Bill	1/30/2012	1754	2/9/2012		379.75
Total JOHNSON ELECTRIC, LLC					379.75
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	1/3/2012		1/13/2012	25	990.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					990.00
LOWER VALLEY ENERGY					
Bill	1/20/2012		1/30/2012	8	733.71
Total LOWER VALLEY ENERGY					733.71
NAPA ALL- STAR AUTO PARTS					
Bill	1/31/2012		2/10/2012		68.85
Total NAPA ALL- STAR AUTO PARTS					68.85
NORTHSTAR CORPORATION INC.					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	11/1/2011	12184	11/11/2011	88	605.00
Bill	1/31/2012	12396	2/10/2012		14,285.72
Total NORTHSTAR CORPORATION INC.					14,890.72
OMNI SECURITY SYSTEMS, INC.					
Bill	2/1/2012	12-0...	2/11/2012		396.00
Total OMNI SECURITY SYSTEMS, INC.					396.00
PPS CO. INC.					
Bill	1/31/2012		2/10/2012		1,084.08
Total PPS CO. INC.					1,084.08
SANDERSON LAW OFFICE					
Bill	1/16/2012	2160	1/26/2012	12	131.62
Total SANDERSON LAW OFFICE					131.62
SILVER STAR TELEPHONE COMPANY					
Bill	2/1/2012		2/11/2012		552.35
Total SILVER STAR TELEPHONE COMPANY					552.35
STAR VALLEY DISPOSAL					
Bill	2/1/2012	64731	2/11/2012		92.25
Total STAR VALLEY DISPOSAL					92.25
STAR VALLEY INDEPENDENT					
Bill	1/31/2012		2/10/2012		136.50
Total STAR VALLEY INDEPENDENT					136.50
START BUS					
Bill	1/9/2012		1/19/2012	19	45.00
Total START BUS					45.00
SURVEYOR SCHERBEL, LTD.					
Bill	2/3/2012		2/13/2012		964.60
Total SURVEYOR SCHERBEL, LTD.					964.60
WRIGHT EXPRESS					
Bill	1/15/2012		1/25/2012	13	436.98
Total WRIGHT EXPRESS					436.98
XEROX CORPORATION					
Bill	1/31/2012		2/10/2012		857.50
Total XEROX CORPORATION					857.50
TOTAL					30,761.55

CHECKS ALREADY PRINTED

PETTY CASH - REOPENISH CASH DRAWER

129.73

ASSURANT HEALTH

3595.72

AFLAC

162.60

DELTA DENTAL

427.40