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08/15/14

Town of Alpine-Water Dept.
Unpaid Bills Detail
 As of August 15, 2014

Type	Date	Num	Due Date	Aging	Open Balance
CASELLE, INC.					
Bill	8/6/2014	Inv. 5...	8/16/2014		56.78
Total CASELLE, INC.					56.78
ENERGY LABORATORIES, INC.					
Bill	8/6/2014	Invoice	8/16/2014		1,293.00
Total ENERGY LABORATORIES, INC.					1,293.00
LOWER VALLEY ENERGY					
Bill	8/13/2014	Well ...	8/23/2014		1,728.89
Total LOWER VALLEY ENERGY					1,728.89
TOWN OF AFTON					
Bill	8/13/2014	Inv 85...	8/23/2014		50.00
Total TOWN OF AFTON					50.00
WATERWORKS INDUSTRIES INC.					
Credit	7/31/2014	CM04...			-269.00
Bill	7/31/2014	0595...	8/10/2014	5	36.00
Bill	7/31/2014	0594...	8/10/2014	5	36.00
Bill	8/4/2014	Inv. #...	8/14/2014	1	593.68
Total WATERWORKS INDUSTRIES INC.					396.68
TOTAL					3,525.35

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08/15/14

Town of Alpine-Water Dept.

Unpaid Bills Detail

As of August 15, 2014

Type	Date	Num	Due Date	Aging	Open Balance
FIRST BANK CARD					
Bill	7/31/2014	0480	8/10/2014	5	586.36
Total FIRST BANK CARD					586.36
TOTAL					586.36

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08/18/14

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of August 18, 2014

Type	Date	Num	Due Date	Aging	Open Balance
RENDEZVOUS ENGINEERING					
Bill	1/13/2014	9621-...	1/23/2014	207	150.00
Bill	3/15/2014	9777-...	3/25/2014	146	9,065.10
Total RENDEZVOUS ENGINEERING					9,215.10
TOTAL					9,215.10