

11:16 AM

08/09/10

**Town of Alpine-Water Dept.**  
**Unpaid Bills Detail**  
As of August 9, 2010

Type	Date	Num	Due Date	Aging	Open Balance
TOWN OF ALPINE SEWER					
Bill	6/30/2010	ACTU...	7/10/2010	30	49,867.56
Total TOWN OF ALPINE SEWER					49,867.56
TOTAL					49,867.56



9:58 AM

08/24/10

**Town of Alpine-Water Dept.**  
**Unpaid Bills Detail**  
**As of August 24, 2010**

Type	Date	Num	Due Date	Aging	Open Balance
SUNRISE ENGINEERING, INC					
Bill	8/24/2010	0057...	9/3/2010		4,072.00
Total SUNRISE ENGINEERING, INC					4,072.00
<b>TOTAL</b>					<b>4,072.00</b>

*Vickie*

10:08 AM

09/01/10

**Town of Alpine-Water Dept.**  
**Unpaid Bills Detail**  
**As of September 1, 2010**

Type	Date	Num	Due Date	Aging	Open Balance
<b>STAR VALLEY INDEPENDENT</b>					
Bill	9/1/2010	AUG ...	9/11/2010		30.00
Total STAR VALLEY INDEPENDENT					30.00
<b>TOWN OF ALPINE</b>					
Bill	9/1/2010	AUG...	9/11/2010		822.60
Total TOWN OF ALPINE					822.60
<b>TOTAL</b>					<b>852.60</b>

*Shirley*

5:56 PM

09/07/10

**Town of Alpine-Water Dept.**  
**Unpaid Bills Detail**  
**As of September 7, 2010**

Type	Date	Num	Due Date	Aging	Open Balance
<b>JENKINS BUILDING SUPPLY</b>					
Bill	9/7/2010	AUG...	9/17/2010		234.26
Total JENKINS BUILDING SUPPLY					234.26
<b>LOWER VALLEY ENERGY</b>					
Bill	9/7/2010	AUG...	9/17/2010		1,340.60
Total LOWER VALLEY ENERGY					1,340.60
<b>TOWN OF ALPINE SEWER</b>					
Bill	9/7/2010	AUG...	9/17/2010		20,115.62
Total TOWN OF ALPINE SEWER					20,115.62
<b>WATERWORKS INDUSTRIES INC.</b>					
Bill	9/7/2010	1035...	9/17/2010		250.00
Total WATERWORKS INDUSTRIES INC.					250.00
<b>TOTAL</b>					<b>21,940.48</b>

