

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
 As of July 6, 2012

Type	Date	Num	Due Date	Aging	Open Balance
ENERGY LABORATORIES, INC					
Bill	7/3/2012		7/13/2012		87.00
Total ENERGY LABORATORIES, INC					87.00
FIRST NATIONAL BANK					
Bill	6/25/2012		7/5/2012	1	279.29
Total FIRST NATIONAL BANK					279.29
FLO TREND					
Bill	7/3/2012		7/13/2012		140.00
Total FLO TREND					140.00
JENKINS BUILDING SUPPLY					
Bill	6/30/2012		7/10/2012		76.40
Total JENKINS BUILDING SUPPLY					76.40
LOWER VALLEY ENERGY					
Bill	6/30/2012		7/10/2012		1,553.83
Total LOWER VALLEY ENERGY					1,553.83
OFFICE OF STATE LANDS & INVESTMENTS					
Bill	7/6/2012	CWS...	7/16/2012		15,549.58
Total OFFICE OF STATE LANDS & INVESTMENTS					15,549.58
SILVERSTAR					
Bill	6/30/2012		7/10/2012		243.48
Total SILVERSTAR					243.48
TOWN WATER DEPT					
Bill	6/8/2012		6/18/2012	18	60.00
Bill	7/3/2012		7/13/2012		54.94
Total TOWN WATER DEPT					114.94
TOTAL					18,044.52