

5:06 PM

09/04/12

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of September 4, 2012

Type	Date	Num	Due Date	Aging	Open Balance
ENERGY LABORATORIES, INC					
Bill	8/9/2012		8/19/2012	16	29.00
Total ENERGY LABORATORIES, INC					29.00
JENKINS BUILDING SUPPLY					
Bill	9/4/2012		9/14/2012		23.99
Total JENKINS BUILDING SUPPLY					23.99
LOWER VALLEY ENERGY					
Bill	9/4/2012		9/14/2012		1,321.59
Total LOWER VALLEY ENERGY					1,321.59
PPS CO. INC.					
Bill	8/30/2012		9/9/2012		219.89
Total PPS CO. INC.					219.89
SILVERSTAR					
Bill	8/31/2012		9/10/2012		227.39
Total SILVERSTAR					227.39
TOWN WATER DEPT					
Bill	8/8/2012		8/18/2012	17	60.00
Bill	8/31/2012		9/10/2012		54.77
Total TOWN WATER DEPT					114.77
USA BLUEBOOK					
Bill	8/22/2012		9/1/2012	3	264.49
Total USA BLUEBOOK					264.49
TOTAL					2,201.12