

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

Type	Date	Num	Due Date	Aging	Open Balance
CASELLE					
Bill	11/1/2012		11/11/2012		170.34
Total CASELLE					170.34
CUMMINS ROCKY MOUNTAIN					
Bill	10/17/2012		10/27/2012	10	1,121.50
Total CUMMINS ROCKY MOUNTAIN					1,121.50
ENERGY MANAGEMENT CORPORATION					
Bill	10/30/2012		11/9/2012		5,620.77
Total ENERGY MANAGEMENT CORPORATION					5,620.77
FALCON ENVIRONMENTAL CORP					
Bill	10/10/2012		10/20/2012	17	3,592.00
Total FALCON ENVIRONMENTAL CORP					3,592.00
GERALD L. GOULDING					
Bill	10/30/2012		11/9/2012		350.00
Total GERALD L. GOULDING					350.00
JENKINS BUILDING SUPPLY					
Bill	10/31/2012		11/10/2012		25.57
Total JENKINS BUILDING SUPPLY					25.57
KENNIS LUTZ					
Bill	11/6/2012		11/16/2012		116.55
Total KENNIS LUTZ					116.55
LOWER VALLEY ENERGY					
Bill	11/6/2012		11/16/2012		1,422.11
Total LOWER VALLEY ENERGY					1,422.11
PHILLIPS LAW, P.C.					
Bill	10/1/2012		10/11/2012	26	18,258.45
Total PHILLIPS LAW, P.C.					18,258.45
SILVERSTAR					
Bill	11/6/2012		11/16/2012		229.95
Total SILVERSTAR					229.95
STEPHENS COMPUTER CONSULTING					
Bill	10/17/2012		10/27/2012	10	20.00
Total STEPHENS COMPUTER CONSULTING					20.00
TOWN WATER DEPT					
Bill	10/8/2012		10/18/2012	19	60.00
Bill	10/31/2012		11/10/2012		114.54
Total TOWN WATER DEPT					174.54
TOTAL					31,101.78