

4:45 PM

08/02/11

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
 As of August 2, 2011

Type	Date	Num	Due Date	Aging	Open Balance
BLACK MOUNTAIN RENTALS					
Bill	8/1/2011		8/11/2011		58.20
Total BLACK MOUNTAIN RENTALS					58.20
FLO TREND					
Bill	7/15/2011	11-91...	7/25/2011	8	770.00
Total FLO TREND					770.00
JENKINS BUILDING SUPPLY					
Bill	7/31/2011		8/10/2011		487.56
Total JENKINS BUILDING SUPPLY					487.56
JOHNSON ELECTRIC, LLC					
Bill	8/2/2011		8/12/2011		135.00
Total JOHNSON ELECTRIC, LLC					135.00
LOWER VALLEY ENERGY					
Bill	7/20/2011		7/30/2011	3	1,578.01
Total LOWER VALLEY ENERGY					1,578.01
SILVERSTAR					
Bill	8/1/2011		8/11/2011		198.06
Total SILVERSTAR					198.06
T.W. ENTERPRISES, INC.					
Bill	7/1/2011	14997	7/11/2011	22	1,228.70
Total T.W. ENTERPRISES, INC.					1,228.70
USA BLUEBOOK					
Bill	7/15/2011		7/25/2011	8	220.39
Total USA BLUEBOOK					220.39
TOTAL					4,675.92