

2:01 PM
08/09/10

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

Type	Date	Num	Due Date	Aging	Open Balance
LINCOLN CO. CLERK					
Bill	8/9/2010	UTILI...	8/19/2010		29.00
Total LINCOLN CO. CLERK					29.00
NORTH PARK TRANSPORTATION					
Bill	8/9/2010	RQ#3...	8/19/2010		72.00
Total NORTH PARK TRANSPORTATION					72.00
WELLS FARGO BANK					
Bill	6/30/2010	12th ...	7/10/2010	30	4,923.64
Total WELLS FARGO BANK					4,923.64
TOTAL					5,024.64



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08/16/10

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of August 16, 2010

Type	Date	Num	Due Date	Aging	Open Balance
CW SILVER IND SERVICES					
Bill	8/11/2010	67074	8/21/2010		2,653.10
Total CW SILVER IND SERVICES					2,653.10
FODOR LAW OFFICE, P.C.					
Bill	8/16/2010	JULY ...	8/26/2010		2,590.50
Total FODOR LAW OFFICE, P.C.					2,590.50
WELLS FARGO BANK					
Bill	6/30/2010	12th ...	7/10/2010	37	4,923.64
Total WELLS FARGO BANK					4,923.64
TOTAL					10,167.24



10:02 AM

08/24/10

Town of Alpine-Sewer Dept.

Unpaid Bills Detail

As of August 24, 2010

Type	Date	Num	Due Date	Aging	Open Balance
ENERGY LABORATORIES, INC					
Bill	8/17/2010	3008...	8/27/2010		25.00
Total ENERGY LABORATORIES, INC					25.00
FERGUSON ENTERPRISES, INC.					
Bill	8/18/2010	0544...	8/28/2010		654.60
Total FERGUSON ENTERPRISES, INC.					654.60
SUNRISE ENGINEERING INC					
Bill	8/11/2010	0057...	8/21/2010	3	9,274.48
Total SUNRISE ENGINEERING INC					9,274.48
TOWN WATER DEPT					
Bill	8/15/2010		8/25/2010		60.00
Total TOWN WATER DEPT					60.00
TOTAL					10,014.08



10:08 AM

09/01/10

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

Type	Date	Num	Due Date	Aging	Open Balance
FLO TREND					
Bill	9/1/2010	10-86...	9/11/2010		785.00
Total FLO TREND					785.00
LOWER VALLEY ENERGY					
Bill	9/1/2010	AUG...	9/11/2010		1,531.58
Total LOWER VALLEY ENERGY					1,531.58
TOWN GEN FUND					
Bill	9/1/2010	AUG...	9/11/2010		2,999.04
Total TOWN GEN FUND					2,999.04
TOWN WATER DEPT					
Bill	8/15/2010		8/25/2010	7	60.00
Total TOWN WATER DEPT					60.00
TWIN D INC					
Bill	9/1/2010	8963	9/11/2010		7,900.80
Total TWIN D INC					7,900.80
TOTAL					13,276.42

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09/07/10

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

Type	Date	Num	Due Date	Aging	Open Balance
FODOR LAW OFFICE, P.C.					
Bill	9/7/2010	AUG...	9/17/2010		2,475.00
Total FODOR LAW OFFICE, P.C.					2,475.00
LOWER VALLEY ENERGY					
Bill	9/7/2010	66579	9/17/2010		2,031.90
Bill	9/7/2010	AUG...	9/17/2010		151.80
Total LOWER VALLEY ENERGY					2,183.70
SILVERSTAR					
Bill	9/7/2010	AUG...	9/17/2010		178.31
Total SILVERSTAR					178.31
TOWN WATER DEPT					
Bill	9/7/2010	AUG...	9/17/2010		95.40
Total TOWN WATER DEPT					95.40
TOTAL					4,932.41

