

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of August 21, 2009

Type	Date	Num	Due Date	Aging	Open Balance
ALOTA SAND & GRAVEL					
Bill	7/31/2009	JULY ...	8/10/2009	11	896.78
Total ALOTA SAND & GRAVEL					896.78
AMERIGAS					
Bill	8/4/2009	A256...	8/14/2009	7	224.85
Total AMERIGAS					224.85
BRIT BANDEL					
Bill	8/20/2009	REFU...	8/30/2009		3,000.00
Total BRIT BANDEL					3,000.00
JENKINS BUILDING SUPPLY					
Bill	7/31/2009	JLUY ...	8/10/2009	11	635.73
Total JENKINS BUILDING SUPPLY					635.73
JOHANSEN CONSTRUCTION, INC.					
Bill	8/20/2009	PAYM...	8/30/2009		231,422.95
Total JOHANSEN CONSTRUCTION, INC.					231,422.95
LOWER VALLEY ENERGY					
Bill	7/31/2009	JULY ...	8/10/2009	11	83.54
Total LOWER VALLEY ENERGY					83.54
NELSON ENGINEERING					
Bill	7/31/2009	33562	8/10/2009	11	17,285.09
Total NELSON ENGINEERING					17,285.09
SILVERSTAR					
Bill	7/31/2009	JULY ...	8/10/2009	11	127.96
Total SILVERSTAR					127.96
STAR VALLEY INDEPENDENT					
Bill	7/31/2009	JULY ...	8/10/2009	11	1,500.00
Total STAR VALLEY INDEPENDENT					1,500.00
SUNRISE ENGINEERING INC					
Bill	7/13/2009	53285	7/23/2009	29	2,681.40
Total SUNRISE ENGINEERING INC					2,681.40
SUSAN & RICHARD MORGAN					
Bill	8/20/2009	REFU...	8/30/2009		3,000.00
Total SUSAN & RICHARD MORGAN					3,000.00
TOWN GEN FUND					
Bill	7/31/2009	JULY ...	8/10/2009	11	3,657.08
Bill	7/31/2009	JULY ...	8/10/2009	11	3,657.08
Total TOWN GEN FUND					7,314.16
TOWN WATER DEPT					
Bill	8/1/2009	JULY ...	8/11/2009	10	256.65
Bill	8/15/2009		8/25/2009		60.00
Total TOWN WATER DEPT					316.65
USA BLUEBOOK					
Bill	8/10/2009	873202	8/20/2009	1	3,446.50
Total USA BLUEBOOK					3,446.50
TOTAL					271,935.61