

5:08 PM
03/05/13

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of March 5, 2013

Type	Date	Num	Due Date	Aging	Open Balance
FIRST BANK CARD					
Bill	2/25/2013		3/7/2013		436.82
Total FIRST BANK CARD					436.82
JENKINS BUILDING SUPPLY					
Bill	2/28/2013		3/10/2013		58.14
Total JENKINS BUILDING SUPPLY					58.14
KENNIS LUTZ					
Bill	2/27/2013		3/9/2013		382.95
Total KENNIS LUTZ					382.95
LOWER VALLEY ENERGY					
Bill	2/20/2013		3/2/2013	3	902.53
Total LOWER VALLEY ENERGY					902.53
TOWN OF AFTON					
Bill	2/6/2013		2/16/2013	17	25.00
Total TOWN OF AFTON					25.00
TOTAL					1,805.44