

5:40 PM

10/02/12

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of October 2, 2012

Type	Date	Num	Due Date	Aging	Open Balance
LOWER VALLEY ENERGY					
Bill	9/20/2012		9/30/2012	2	1,801.26
Total LOWER VALLEY ENERGY					1,801.26
NORTHSTAR EXCAVATION					
Bill	7/9/2012		7/19/2012	75	1,123.50
Total NORTHSTAR EXCAVATION					1,123.50
TOWN OF AFTON					
Bill	9/11/2012		9/21/2012	11	25.00
Total TOWN OF AFTON					25.00
TOWN OF ALPINE WATER SAVINGS ACCT.					
Bill	9/21/2012	REST...	10/1/2012	1	613.02
Total TOWN OF ALPINE WATER SAVINGS ACCT.					613.02
TOTAL					3,562.78