

3:25 PM

07/06/12

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of July 6, 2012

Type	Date	Num	Due Date	Aging	Open Balance
JENKINS BUILDING SUPPLY					
Bill	6/30/2012		7/10/2012		165.46
Total JENKINS BUILDING SUPPLY					165.46
LOWER VALLEY ENERGY					
Bill	6/20/2012		6/30/2012	6	1,470.47
Total LOWER VALLEY ENERGY					1,470.47
MISSION COMMUNICATIONS, LLC					
Bill	6/4/2012		6/14/2012	22	2,061.00
Total MISSION COMMUNICATIONS, LLC					2,061.00
TOWN OF AFTON					
Bill	6/4/2012		6/14/2012	22	50.00
Total TOWN OF AFTON					50.00
TOWN OF ALPINE					
Bill	6/22/2012		7/2/2012	4	50.00
Total TOWN OF ALPINE					50.00
TOTAL					3,796.93