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04/03/12

**Town of Alpine-Sewer Dept.**  
**Unpaid Bills Detail**  
 As of April 3, 2012

Type	Date	Num	Due Date	Aging	Open Balance
<b>ENERGY LABORATORIES, INC</b>					
Bill	3/19/2012		3/29/2012	5	29.00
Total ENERGY LABORATORIES, INC					29.00
<b>FIRST BANKCARD</b>					
Bill	3/23/2012		4/2/2012	1	423.20
Total FIRST BANKCARD					423.20
<b>JENKINS BUILDING SUPPLY</b>					
Bill	3/31/2012		4/10/2012		59.32
Total JENKINS BUILDING SUPPLY					59.32
<b>LOWER VALLEY ENERGY</b>					
Bill	3/23/2012		4/2/2012	1	1,981.37
Total LOWER VALLEY ENERGY					1,981.37
<b>ROBERT WAGNER</b>					
Bill	3/23/2012		4/2/2012	1	37.74
Total ROBERT WAGNER					37.74
<b>TOWN WATER DEPT</b>					
Bill	3/8/2012		3/18/2012	16	60.00
Total TOWN WATER DEPT					60.00
<b>TOTAL</b>					<b>2,590.63</b>

OFFICE OF STATE LAND INVESTMENTS \$ 214,052.69  
 TOWN OF ALPINE WWTP - 1355 \$ 223,809.06