

4:51 PM

03/01/11

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
 As of March 1, 2011

Type	Date	Num	Due Date	Aging	Open Balance
ENERGY LABORATORIES, INC					
Bill	2/16/2011		2/26/2011	3	27.00
Total ENERGY LABORATORIES, INC					27.00
FERGUSON ENTERPRISES, INC.					
Bill	2/11/2011		2/21/2011	8	1,797.32
Total FERGUSON ENTERPRISES, INC.					1,797.32
ITT					
Bill	2/9/2011	0762...	2/19/2011	10	237.48
Total ITT					237.48
JENKINS BUILDING SUPPLY					
Bill	2/28/2011		3/10/2011		156.27
Total JENKINS BUILDING SUPPLY					156.27
LOWER VALLEY ENERGY					
Bill	2/22/2011		3/4/2011		1,997.22
Total LOWER VALLEY ENERGY					1,997.22
LUBING & CORRIGAN LLC					
Bill	2/7/2011		2/17/2011	12	245.00
Total LUBING & CORRIGAN LLC					245.00
NAPA AUTO PARTS					
Bill	2/8/2011	212240	2/18/2011	11	16.13
Total NAPA AUTO PARTS					16.13
NELSON ENGINEERING					
Bill	2/22/2011	35987	3/4/2011		300.00
Total NELSON ENGINEERING					300.00
SILVERSTAR					
Bill	3/1/2011		3/11/2011		191.39
Total SILVERSTAR					191.39
TOTAL					4,967.81