

11:03 AM

09/21/10

**Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of September 21, 2010**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
LINCOLN CO. CLERK					
Bill	9/21/2010	171 H...	10/1/2010		8.00
Total LINCOLN CO. CLERK					8.00
TOTAL					8.00

12:04 PM

09/28/10

**Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of September 28, 2010**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
ENERGY LABORATORIES, INC					
Bill	9/28/2010	3009...	10/8/2010		27.00
Total ENERGY LABORATORIES, INC					27.00
LOWER VALLEY ENERGY					
Bill	9/28/2010	AUG ...	10/8/2010		1,308.03
Total LOWER VALLEY ENERGY					1,308.03
SUNRISE ENGINEERING INC					
Bill	9/28/2010	0058...	10/8/2010		11,471.92
Total SUNRISE ENGINEERING INC					11,471.92
TOTAL					12,806.95

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
 As of October 5, 2010

Type	Date	Num	Due Date	Aging	Open Balance
JENKINS BUILDING SUPPLY					
Bill	9/30/2010	SEPT...	10/10/2010		134.80
Total JENKINS BUILDING SUPPLY					134.80
LOWER VALLEY ENERGY					
Bill	9/30/2010	SEPT...	10/10/2010		3,174.04
Total LOWER VALLEY ENERGY					3,174.04
NELSON ENGINEERING					
Bill	9/30/2010	3549...	10/10/2010		2,278.04
Total NELSON ENGINEERING					2,278.04
SILVERSTAR					
Bill	9/30/2010	SEPT...	10/10/2010		176.27
Total SILVERSTAR					176.27
STAR VALLEY INDEPENDENT					
Bill	9/30/2010	SEPT...	10/10/2010		337.50
Total STAR VALLEY INDEPENDENT					337.50
TOWN GEN FUND					
Bill	9/30/2010	SEPT...	10/10/2010		3,999.04
Total TOWN GEN FUND					3,999.04
WATERWORKS INDUSTRIES, INC					
Bill	9/30/2010	1039...	10/10/2010		252.59
Total WATERWORKS INDUSTRIES, INC					252.59
TOTAL					10,352.28