

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
 As of August 15, 2014

Type	Date	Num	Due Date	Aging	Open Balance
CASELLE					
Bill	8/6/2014	Sept. ...	8/16/2014		56.78
Total CASELLE					56.78
DRY CREEK ENTERPRISES INC.					
Bill	8/6/2014	Inv #0...	8/16/2014		245.00
Total DRY CREEK ENTERPRISES INC.					245.00
GERALD L. GOULDING					
Bill	8/14/2014		8/24/2014		50.00
Total GERALD L. GOULDING					50.00
HORROCKS ENGINEERS, INC.					
Bill Pmt -Check	6/10/2014	2746			-135.25
Bill Pmt -Check	7/17/2014	2758			741.00
Total HORROCKS ENGINEERS, INC.					-876.25
LOWER VALLEY ENERGY					
Bill	8/14/2014	Mont...	8/24/2014		1,313.60
Total LOWER VALLEY ENERGY					1,313.60
ROBERT WAGNER					
Bill	8/6/2014	July ...	8/16/2014		100.00
Bill	8/14/2014	Trave...	8/24/2014		79.52
Total ROBERT WAGNER					179.52
SERVANT ELECTRIC PC					
Bill	8/10/2014	2206	8/20/2014		537.37
Total SERVANT ELECTRIC PC					537.37
SILVERSTAR					
Bill	8/6/2014		8/16/2014		248.51
Total SILVERSTAR					248.51
TOWN WATER DEPT					
Bill	8/8/2014		8/18/2014		60.00
Bill	8/14/2014	Mont...	8/24/2014		57.84
Total TOWN WATER DEPT					117.84
USA BLUEBOOK					
Bill	8/6/2014	Inv 39...	8/16/2014		35.06
Total USA BLUEBOOK					35.06
TOTAL					<u>1,907.43</u>

Total = \$1,031.18