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10/04/11

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of October 4, 2011

Type	Date	Num	Due Date	Aging	Open Balance
BLACK MOUNTAIN RENTAL					
Bill	10/1/2011		10/11/2011		33.00
Total BLACK MOUNTAIN RENTAL					33.00
BRENNTAG PACIFIC, INC.					
Bill	9/8/2011		9/18/2011	16	808.24
Total BRENNTAG PACIFIC, INC.					808.24
ENERGY LABORATORIES, INC.					
Bill	9/5/2011		9/15/2011	19	27.00
Total ENERGY LABORATORIES, INC.					27.00
JENKINS BUILDING SUPPLY					
Bill	9/30/2011		10/10/2011		286.42
Total JENKINS BUILDING SUPPLY					286.42
LOWER VALLEY ENERGY					
Bill	9/20/2011		9/30/2011	4	2,339.60
Total LOWER VALLEY ENERGY					2,339.60
PPS					
Bill	9/28/2011		10/8/2011		513.47
Total PPS					513.47
SURVEYOR SCHERBEL					
Bill	9/9/2011		9/19/2011	15	2,166.75
Total SURVEYOR SCHERBEL					2,166.75
TOWN OF AFTON					
Bill	9/15/2011		9/25/2011	9	25.00
Total TOWN OF AFTON					25.00
USA BLUEBOOK					
Bill	9/13/2011		9/23/2011	11	153.48
Total USA BLUEBOOK					153.48
WATERWORKS INDUSTRIES INC.					
Bill	9/22/2011		10/2/2011	2	4,302.69
Total WATERWORKS INDUSTRIES INC.					4,302.69
TOTAL					10,655.65