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08/02/11

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of August 2, 2011

Type	Date	Num	Due Date	Aging	Open Balance
BRENNTAG PACIFIC, INC.					
Bill	7/20/2011		7/30/2011	3	806.98
Total BRENNTAG PACIFIC, INC.					806.98
DELCON, INC					
Bill	7/1/2011	18369	7/11/2011	22	296.65
Total DELCON, INC					296.65
ENERGY LABORATORIES, INC.					
Bill	7/28/2011		8/7/2011		312.00
Total ENERGY LABORATORIES, INC.					312.00
FERGUSON ENTERPRISES, INC.					
Bill	7/1/2011		7/11/2011	22	16.27
Total FERGUSON ENTERPRISES, INC.					16.27
JENKINS BUILDING SUPPLY					
Bill	7/31/2011		8/10/2011		49.50
Total JENKINS BUILDING SUPPLY					49.50
LOWER VALLEY ENERGY					
Bill	7/20/2011		7/30/2011	3	1,177.28
Total LOWER VALLEY ENERGY					1,177.28
NORTHSTAR CORPORATION					
Bill	7/1/2011		7/11/2011	22	1,545.00
Total NORTHSTAR CORPORATION					1,545.00
TOWN OF AFTON					
Bill	7/13/2011		7/23/2011	10	175.00
Total TOWN OF AFTON					175.00
WATERWORKS INDUSTRIES INC.					
Bill	7/29/2011		8/8/2011		2,423.35
Total WATERWORKS INDUSTRIES INC.					2,423.35
TOTAL					6,802.03