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10/22/08

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of October 31, 2008

Type	Date	Num	Due Date	Aging	Open Balance
IBF GROUP					
Bill	10/14/2008	269140	10/24/2008	7	185.76
Total IBF GROUP					185.76
LOWER VALLEY ENERGY					
Bill	9/30/2008	SEPT...	10/10/2008	21	1,281.69
Total LOWER VALLEY ENERGY					1,281.69
TOWN OF AFTON					
Bill	10/8/2008	5670	10/18/2008	13	15.00
Total TOWN OF AFTON					15.00
WATER DEVELOPEMENT COMMISSION					
Bill	9/22/2008	91379...	10/2/2008	29	103.80
Total WATER DEVELOPEMENT COMMISSION					103.80
WATERWORKS INDUSTRIES INC.					
Bill	10/1/2008	91552...	10/11/2008	20	801.65
Bill	10/6/2008	91552...	10/16/2008	15	20.43
Bill	10/10/2008	91552...	10/20/2008	11	192.46
Total WATERWORKS INDUSTRIES INC.					1,014.54
TOTAL					2,600.79