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04/02/13

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of April 2, 2013

Type	Date	Num	Due Date	Aging	Open Balance
CUMMINS ROCKY MOUNTAIN, LLC					
Bill	3/25/2013		4/4/2013		1,335.18
Total CUMMINS ROCKY MOUNTAIN, LLC					1,335.18
ENERGY LABORATORIES, INC.					
Bill	3/13/2013		3/23/2013	10	1,363.00
Total ENERGY LABORATORIES, INC.					1,363.00
FIRST BANK CARD					
Bill	3/26/2013		4/5/2013		244.80
Total FIRST BANK CARD					244.80
JENKINS BUILDING SUPPLY					
Bill	3/31/2013		4/10/2013		30.99
Total JENKINS BUILDING SUPPLY					30.99
LOWER VALLEY ENERGY					
Bill	3/20/2013		3/30/2013	3	906.75
Total LOWER VALLEY ENERGY					906.75
TOWN OF AFTON					
Bill	3/5/2013		3/15/2013	18	25.00
Total TOWN OF AFTON					25.00
TOTAL					3,905.72