

10:58 AM

09/21/10

**Town of Alpine-Water Dept.**  
**Unpaid Bills Detail**  
**As of September 21, 2010**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
TOWN OF AFTON					
Bill	9/21/2010	6556	10/1/2010		15.00
Total TOWN OF AFTON					15.00
TOTAL					15.00

9:03 AM

09/28/10

**Town of Alpine-Water Dept.**  
**Unpaid Bills Detail**  
**As of September 28, 2010**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
SUNRISE ENGINEERING, INC					
Bill	9/28/2010	0058...	10/8/2010		8,695.60
Total SUNRISE ENGINEERING, INC					8,695.60
TOTAL					8,695.60

6:09 PM

10/05/10

**Town of Alpine-Water Dept.**  
**Unpaid Bills Detail**  
 As of October 5, 2010

Type	Date	Num	Due Date	Aging	Open Balance
<b>JENKINS BUILDING SUPPLY</b>					
Bill	9/30/2010	SEPT...	10/10/2010		40.72
Total JENKINS BUILDING SUPPLY					40.72
<b>LOWER VALLEY ENERGY</b>					
Bill	9/30/2010	SEPT...	10/10/2010		1,100.96
Total LOWER VALLEY ENERGY					1,100.96
<b>NORTHSTAR CORPORATION</b>					
Bill	9/30/2010	SEPT...	10/10/2010		1,548.10
Total NORTHSTAR CORPORATION					1,548.10
<b>STAR VALLEY INDEPENDENT</b>					
Bill	9/30/2010	SEPT...	10/10/2010		195.00
Total STAR VALLEY INDEPENDENT					195.00
<b>TOWN OF ALPINE</b>					
Bill	9/30/2010	SEPT...	10/10/2010		2,596.10
Total TOWN OF ALPINE					2,596.10
<b>WATERWORKS INDUSTRIES INC.</b>					
Bill	9/30/2010	104177	10/10/2010		293.34
Total WATERWORKS INDUSTRIES INC.					293.34
<b>TOTAL</b>					<b>5,774.22</b>