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02/11/10

**Town of Alpine-Water Dept.**  
**Unpaid Bills Detail**  
**As of February 15, 2010**

| Type                              | Date       | Num      | Due Date  | Aging | Open Balance     |
|-----------------------------------|------------|----------|-----------|-------|------------------|
| <b>HASLER</b>                     |            |          |           |       |                  |
| Bill                              | 1/19/2010  | 5426     | 1/29/2010 | 17    | 503.05           |
| Total HASLER                      |            |          |           |       | 503.05           |
| <b>TOWN OF ALPINE</b>             |            |          |           |       |                  |
| Bill                              | 1/1/2010   | WEB ...  | 1/11/2010 | 35    | 1,000.00         |
| Bill                              | 1/31/2010  | JANU...  | 2/10/2010 | 5     | 4,742.52         |
| Total TOWN OF ALPINE              |            |          |           |       | 5,742.52         |
| <b>TOWN OF ALPINE SEWER</b>       |            |          |           |       |                  |
| Bill                              | 12/31/2009 | DEC. ... | 1/10/2010 | 36    | 10,177.44        |
| Total TOWN OF ALPINE SEWER        |            |          |           |       | 10,177.44        |
| <b>WATERWORKS INDUSTRIES INC.</b> |            |          |           |       |                  |
| Bill                              | 1/25/2010  | 99604... | 2/4/2010  | 11    | 1,202.86         |
| Total WATERWORKS INDUSTRIES INC.  |            |          |           |       | 1,202.86         |
| <b>TOTAL</b>                      |            |          |           |       | <b>17,625.87</b> |