

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of August 21, 2009

Type	Date	Num	Due Date	Aging	Open Balance
American Water Works Association					
Bill	7/28/2009	70001...	8/7/2009	14	31.00
Total American Water Works Association					31.00
JENKINS BUILDING SUPPLY					
Bill	7/14/2009	187225	7/24/2009	28	24.06
Bill	7/16/2009	187566	7/26/2009	26	30.60
Bill	7/20/2009	187943	7/30/2009	22	9.49
Bill	7/21/2009	187995	7/31/2009	21	45.58
Bill	7/22/2009	188155	8/1/2009	20	59.43
Bill	7/27/2009	188565	8/6/2009	15	16.80
Total JENKINS BUILDING SUPPLY					185.96
LOWER VALLEY ENERGY					
Bill	7/31/2009	JULY ...	8/10/2009	11	1,193.06
Total LOWER VALLEY ENERGY					1,193.06
TOWN OF AFTON					
Bill	8/6/2009	5977	8/16/2009	5	15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE					
Bill	7/31/2009	JULY ...	8/10/2009	11	3,442.52
Total TOWN OF ALPINE					3,442.52
WATERWORKS INDUSTRIES INC.					
Bill	7/31/2009	95048...	8/10/2009	11	50.47
Total WATERWORKS INDUSTRIES INC.					50.47
TOTAL					4,918.01