

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of December 19, 2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
JENKINS BUILDING SUPPLY					
Bill	11/6/2006	92062	11/16/2006	33	18.03
Bill	11/27/2006	94001	12/7/2006	12	37.80
Bill	11/28/2006	94151	12/8/2006	11	7.59
Total JENKINS BUILDING SUPPLY					63.42
LOWER VALLEY ENERGY					
Bill	12/1/2006	NOV. ...	12/11/2006	8	623.43
Total LOWER VALLEY ENERGY					623.43
MAC MCABEE					
Bill	11/25/2006	210759	12/5/2006	14	39.99
Total MAC MCABEE					39.99
TOWN OF AFTON					
Bill	12/5/2006	4278	12/15/2006	4	15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE SEWER					
Bill	12/1/2006	NOV. ...	12/11/2006	8	7,168.29
Total TOWN OF ALPINE SEWER					7,168.29
USA BLUEBOOK					
Bill	11/21/2006	192628	12/1/2006	18	242.33
Total USA BLUEBOOK					242.33
WATERWORKS INDUSTRIES INC.					
Bill	9/15/2006	76709...	9/25/2006	85	110.00
Bill	10/5/2006	76936...	10/15/2006	65	15,682.00
Total WATERWORKS INDUSTRIES INC.					15,792.00
TOTAL					23,944.46