

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of June 30, 2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
ENERGY LABORATORIES, INC.					
Bill	5/16/2007	27053...	5/26/2007	35	125.00
Bill	5/16/2007	27053...	5/26/2007	35	23.25
Bill	5/23/2007	27053...	6/2/2007	28	103.00
Total ENERGY LABORATORIES, INC.					251.25
NORTHSTAR CORPORATION					
Bill	6/4/2007	9437	6/14/2007	16	210.00
Total NORTHSTAR CORPORATION					210.00
TIMBERLINE CONCRETE					
Bill	5/22/2007	290847	6/1/2007	29	394.75
Total TIMBERLINE CONCRETE					394.75
TOWN OF AFTON					
Bill	5/7/2007	5032	5/17/2007	44	15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE SEWER					
Bill	6/1/2007	MAY ...	6/11/2007	19	7,137.70
Total TOWN OF ALPINE SEWER					7,137.70
TOTAL					8,008.70