

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of July 7, 2009

Type	Date	Num	Due Date	Aging	Open Balance
DEB WOLFLEY/SWIFT CREEK TRADING					
Bill	6/30/2009	JUNE...	7/10/2009		1,268.75
Total DEB WOLFLEY/SWIFT CREEK TRADING					1,268.75
JENKINS BUILDING SUPPLY					
Bill	6/25/2009	185449	3/7/2009	122	21.08
Bill	6/4/2009	183509	6/14/2009	23	18.04
Bill	6/5/2009	183623	6/15/2009	22	70.74
Bill	6/17/2009	184694	6/27/2009	10	10.72
Bill	6/17/2009	184703	6/27/2009	10	21.98
Bill	6/25/2009	185492	7/5/2009	2	2.83
Bill	6/25/2009	185496	7/5/2009	2	1.98
Bill	6/25/2009	185470	7/5/2009	2	0.75
Bill	6/30/2009	185964	7/10/2009		21.84
Total JENKINS BUILDING SUPPLY					169.96
NORTHSTAR CORPORATION					
Bill	6/22/2009	10616	7/2/2009	5	1,371.49
Total NORTHSTAR CORPORATION					1,371.49
SUNRISE ENGINEERING, INC					
Bill	6/10/2009	00529...	6/20/2009	17	502.65
Total SUNRISE ENGINEERING, INC					502.65
USA BLUEBOOK					
Bill	6/24/2009	842747	7/4/2009	3	231.95
Total USA BLUEBOOK					231.95
TOTAL					3,544.80