

11:23 AM

02/22/08

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of February 22, 2008

| Type | Date | Num | Due Date | Aging | Open Balance |
|-----------------------------------|-----------|----------|-----------|-------|-----------------|
| CASSELLE, INC. | | | | | |
| Bill | 2/1/2008 | 1318 | 2/11/2008 | 11 | 243.50 |
| Total CASSELLE, INC. | | | | | 243.50 |
| LOWER VALLEY ENERGY | | | | | |
| Bill | 1/31/2008 | JAN. ... | 2/10/2008 | 12 | 589.11 |
| Total LOWER VALLEY ENERGY | | | | | 589.11 |
| TOWN OF AFTON | | | | | |
| Bill | 2/5/2008 | 5304 | 2/15/2008 | 7 | 15.00 |
| Total TOWN OF AFTON | | | | | 15.00 |
| WATERWORKS INDUSTRIES INC. | | | | | |
| Bill | 2/1/2008 | 85664... | 2/11/2008 | 11 | 4,795.00 |
| Total WATERWORKS INDUSTRIES INC. | | | | | 4,795.00 |
| TOTAL | | | | | 5,642.61 |