

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of June 30, 2008

Type	Date	Num	Due Date	Aging	Open Balance
ALOTA SAND & GRAVEL INC.					
Bill	5/27/2008	24539	6/6/2008	24	212.81
Bill	5/29/2008	24680	6/8/2008	22	172.15
Total ALOTA SAND & GRAVEL INC.					384.96
FERGUSON ENTERPRISES, INC.					
Bill	5/23/2008	05124...	6/2/2008	28	122.39
Total FERGUSON ENTERPRISES, INC.					122.39
FODOR LAW OFFICE, P.C.					
Bill	5/31/2008	108	6/10/2008	20	100.00
Total FODOR LAW OFFICE, P.C.					100.00
JENKINS BUILDING SUPPLY					
Bill	5/20/2008	147242	5/30/2008	31	15.25
Bill	5/27/2008	147959	6/6/2008	24	24.69
Bill	5/29/2008	148152	6/8/2008	22	9.49
Bill	5/29/2008	148170	6/8/2008	22	86.70
Total JENKINS BUILDING SUPPLY					136.13
LOWER VALLEY ENERGY					
Bill	5/30/2008	MAY ...	6/9/2008	21	62.60
Total LOWER VALLEY ENERGY					62.60
NORTHSTAR CORPORATION					
Bill	6/17/2008	9998	6/27/2008	3	2,011.00
Total NORTHSTAR CORPORATION					2,011.00
RICE - KILROY					
Bill	5/22/2008	BALL...	6/1/2008	29	49,012.28
Total RICE - KILROY					49,012.28
TETON COUNTY PUBLIC HEALTH					
Bill	6/3/2008	07-879	6/13/2008	17	15.00
Total TETON COUNTY PUBLIC HEALTH					15.00
TIMBERLINE CONCRETE					
Bill	5/29/2008	00100	6/8/2008	22	312.50
Total TIMBERLINE CONCRETE					312.50
TOWN OF AFTON					
Bill	6/3/2008	5307	6/13/2008	17	15.00
Total TOWN OF AFTON					15.00
UNITED PIPE SUPPLY					
Bill	5/13/2008	78451...	5/23/2008	38	4,750.02
Bill	5/14/2008	86609...	5/24/2008	37	1,441.36
Bill	6/4/2008	78860...	6/14/2008	16	41.81
Total UNITED PIPE SUPPLY					6,233.19
WATERWORKS INDUSTRIES INC.					
Bill	5/19/2008	88535...	5/29/2008	32	119.10
Bill	5/27/2008	88311...	6/6/2008	24	424.59
Total WATERWORKS INDUSTRIES INC.					543.69
TOTAL					58,948.74