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08/21/07

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of August 21, 2007

Type	Date	Num	Due Date	Aging	Open Balance
ALOTA SAND & GRAVEL INC.					
Bill	7/24/2007	20839	8/3/2007	18	105.88
Bill	7/24/2007	20841	8/3/2007	18	105.88
Bill	7/24/2007	20844	8/3/2007	18	239.40
Total ALOTA SAND & GRAVEL INC.					451.16
CASSELLE, INC.					
Bill	8/1/2007	24627	8/11/2007	10	487.00
Total CASSELLE, INC.					487.00
DEFAZIO LAW OFFICE					
Bill	7/31/2007	JULY ...	8/10/2007	11	437.50
Total DEFAZIO LAW OFFICE					437.50
ENERGY LABORATORIES, INC.					
Bill	7/12/2007	27073...	7/22/2007	30	23.25
Bill	7/13/2007	27073...	7/23/2007	29	23.25
Bill	8/14/2007	27083...	8/24/2007		23.25
Total ENERGY LABORATORIES, INC.					69.75
JENKINS BUILDING SUPPLY					
Bill	7/17/2007	115251	7/27/2007	25	14.15
Bill	7/18/2007	115447	7/28/2007	24	3.60
Bill	7/23/2007	116077	8/2/2007	19	4.74
Bill	7/24/2007	116204	8/3/2007	18	24.69
Total JENKINS BUILDING SUPPLY					47.18
LOWER VALLEY ENERGY					
Bill	7/31/2007	JULY ...	8/10/2007	11	1,965.78
Total LOWER VALLEY ENERGY					1,965.78
NORTHSTAR CORPORATION					
Bill	4/9/2007	9410	4/19/2007	124	854.94
Bill	7/31/2007	9483	8/10/2007	11	2,576.00
Bill	8/14/2007	9489	8/24/2007		175.00
Total NORTHSTAR CORPORATION					3,605.94
STAR VALLEY INDEPENDENT					
Bill	7/31/2007	JULY ...	8/10/2007	11	140.00
Total STAR VALLEY INDEPENDENT					140.00
TOWN OF AFTON					
Bill	8/8/2007	5297	8/18/2007	3	15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE					
Bill	8/1/2007	JULY ...	8/11/2007	10	3,747.49

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Unpaid Bills Detail
As of August 21, 2007

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Total TOWN OF ALPINE					3,747.49
TOWN OF ALPINE SEWER					
Bill	8/1/2007	JULY ...	8/11/2007	10	7,978.20
Total TOWN OF ALPINE SEWER					7,978.20
TOTAL					18,945.00