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09/18/07

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of September 18, 2007

Type	Date	Num	Due Date	Aging	Open Balance
DEFAZIO LAW OFFICE					
Bill	8/31/2007	AUG...	9/10/2007	8	300.00
Total DEFAZIO LAW OFFICE					300.00
IBF GROUP					
Bill	8/27/2007	252060	9/6/2007	12	193.58
Total IBF GROUP					193.58
J.C. UTILITY SALES INC.					
Bill	8/24/2007	7171	9/3/2007	15	672.87
Total J.C. UTILITY SALES INC.					672.87
JENKINS BUILDING SUPPLY					
Bill	8/29/2007	120732	9/8/2007	10	107.86
Bill	8/29/2007	120734	9/8/2007	10	61.70
Bill	8/30/2007	120877	9/9/2007	9	5.69
Total JENKINS BUILDING SUPPLY					175.25
LOWER VALLEY ENERGY					
Bill	8/31/2007	AUG...	9/10/2007	8	1,484.65
Total LOWER VALLEY ENERGY					1,484.65
NORTHSTAR CORPORATION					
Bill	9/6/2007	9507	9/16/2007	2	175.00
Bill	9/7/2007	9512	9/17/2007	1	508.50
Total NORTHSTAR CORPORATION					683.50
SHEPARD BROS. INC.					
Bill	9/10/2007	36583	9/20/2007		613.75
Total SHEPARD BROS. INC.					613.75
TOWN OF AFTON					
Bill	9/11/2007	5298	9/21/2007		15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE					
Bill	9/1/2007	AUG...	9/11/2007	7	4,166.04
Total TOWN OF ALPINE					4,166.04
TOWN OF ALPINE SEWER					
Bill	9/3/2007	AUG...	9/13/2007	5	7,893.25
Total TOWN OF ALPINE SEWER					7,893.25
WATERWORKS INDUSTRIES INC.					
Bill	8/17/2007	82403...	8/27/2007	22	1,813.00
Bill	8/17/2007	92959...	8/27/2007	22	680.00
Bill	8/17/2007	82866...	8/27/2007	22	280.00
Bill	8/17/2007	82867...	8/27/2007	22	110.00
Bill	8/17/2007	83314...	8/27/2007	22	2,760.00
Bill	8/21/2007	92403...	8/31/2007	18	573.75
Bill	9/5/2007	83874...	9/15/2007	3	116.75
Total WATERWORKS INDUSTRIES INC.					6,333.50
TOTAL					22,531.39