

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of June 30, 2007

Type	Date	Num	Due Date	Aging	Open Balance
CLEARWATER OPERATIONS LLC					
Bill	5/31/2007	802021	6/10/2007	20	2,231.68
Total CLEARWATER OPERATIONS LLC					2,231.68
HAMMOND VALVE					
Bill	5/9/2007	232387	5/19/2007	42	277.16
Total HAMMOND VALVE					277.16
NELSON ENGINEERING					
Bill	4/27/2007	26850	5/7/2007	54	1,188.75
Total NELSON ENGINEERING					1,188.75
RTC					
Bill	5/23/2007	SO-1...	6/2/2007	28	120.00
Total RTC					120.00
USA BLUEBOOK					
Credit	5/23/2007	378421			-289.10
Bill	5/14/2007	372462	5/24/2007	37	564.28
Bill	5/16/2007	374818	5/26/2007	35	289.96
Total USA BLUEBOOK					565.14
TOTAL					4,382.73