

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of July 17, 2007

Type	Date	Num	Due Date	Aging	Open Balance
CLEARWATER OPERATIONS LLC					
Bill	7/2/2007	802028	7/12/2007	5	1,100.00
Total CLEARWATER OPERATIONS LLC					1,100.00
DEFAZIO LAW OFFICE					
Bill	6/30/2007	063007	7/10/2007	7	187.50
Total DEFAZIO LAW OFFICE					187.50
FERGUSON ENTERPRISES, INC.					
Bill	6/29/2007	04907...	7/9/2007	8	205.03
Total FERGUSON ENTERPRISES, INC.					205.03
HACH COMPANY					
Bill	6/29/2007	52022...	7/9/2007	8	431.00
Total HACH COMPANY					431.00
JENKINS BUILDING SUPPLY					
Bill	6/7/2007	110441	6/17/2007	30	4.55
Bill	6/12/2007	111044	6/22/2007	25	31.29
Bill	6/21/2007	112241	7/1/2007	16	10.23
Bill	6/25/2007	112572	7/5/2007	12	11.86
Total JENKINS BUILDING SUPPLY					57.93
LOWER VALLEY ENERGY					
Bill	6/29/2007	JUNE...	7/9/2007	8	533.06
Total LOWER VALLEY ENERGY					533.06
O & M SERVICES					
Bill	7/3/2007	070307	7/13/2007	4	538.00
Total O & M SERVICES					538.00
TOWN GEN FUND					
Bill	5/31/2007	MAY	6/10/2007	37	4,936.51
Bill	6/30/2007	JUNE...	7/10/2007	7	5,086.41
Total TOWN GEN FUND					10,022.92
TOWN WATER DEPT					
Bill	7/15/2007		7/25/2007		60.00
Total TOWN WATER DEPT					60.00
USA BLUEBOOK					
Bill	6/18/2007	393436	6/28/2007	19	41.81
Bill	7/3/2007	403530	7/13/2007	4	174.38
Bill	7/9/2007	406226	7/19/2007		229.94
Total USA BLUEBOOK					446.13
TOTAL					13,581.57