

10:31 AM

06/07/12

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of June 7, 2012

| Type | Date | Num | Due Date | Aging | Open Balance |
|------------------------------------|-----------|-----|-----------|-------|-----------------|
| BRENNTAG PACIFIC, INC. | | | | | |
| Bill | 5/20/2012 | | 5/30/2012 | 8 | 810.70 |
| Total BRENNTAG PACIFIC, INC. | | | | | 810.70 |
| CASELLE, INC. | | | | | |
| Bill | 5/1/2012 | | 5/11/2012 | 27 | 170.33 |
| Total CASELLE, INC. | | | | | 170.33 |
| CUMMINS ROCKY MOUNTAIN, LLC | | | | | |
| Bill | 5/1/2012 | | 5/11/2012 | 27 | 404.20 |
| Total CUMMINS ROCKY MOUNTAIN, LLC | | | | | 404.20 |
| LOWER VALLEY ENERGY | | | | | |
| Bill | 5/21/2012 | | 5/31/2012 | 7 | 741.94 |
| Total LOWER VALLEY ENERGY | | | | | 741.94 |
| TOWN OF AFTON | | | | | |
| Bill | 6/4/2012 | | 6/14/2012 | | 25.00 |
| Total TOWN OF AFTON | | | | | 25.00 |
| TOTAL | | | | | 2,152.17 |