

6:22 PM

01/04/11

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of January 4, 2011

| Type | Date | Num | Due Date | Aging | Open Balance |
|------------------------------|----------|---------|-----------|-------|------------------|
| LOWER VALLEY ENERGY | | | | | |
| Bill | 1/4/2011 | DEC ... | 1/14/2011 | | 649.88 |
| Total LOWER VALLEY ENERGY | | | | | 649.88 |
| NORTHSTAR CORPORATION | | | | | |
| Bill | 1/4/2011 | 1145... | 1/14/2011 | | 1,842.50 |
| Total NORTHSTAR CORPORATION | | | | | 1,842.50 |
| TOWN OF AFTON | | | | | |
| Bill | 1/4/2011 | DEC ... | 1/14/2011 | | 15.00 |
| Total TOWN OF AFTON | | | | | 15.00 |
| TOWN OF ALPINE | | | | | |
| Bill | 1/4/2011 | DEC ... | 1/14/2011 | | 2,485.60 |
| Total TOWN OF ALPINE | | | | | 2,485.60 |
| TOWN OF ALPINE SEWER | | | | | |
| Bill | 1/4/2011 | DEC ... | 1/14/2011 | | 23,532.81 |
| Bill | 1/4/2011 | CON... | 1/14/2011 | | 3,000.00 |
| Total TOWN OF ALPINE SEWER | | | | | 26,532.81 |
| WY TITLE & ESCROW | | | | | |
| Bill | 1/4/2011 | ACCT... | 1/14/2011 | | 15.90 |
| Total WY TITLE & ESCROW | | | | | 15.90 |
| TOTAL | | | | | 31,541.69 |