

**Town of Alpine-Water Dept.**  
**Unpaid Bills Detail**  
**As of July 31, 2008**

| Type                              | Date      | Num      | Due Date  | Aging | Open Balance     |
|-----------------------------------|-----------|----------|-----------|-------|------------------|
| <b>ALL PRO YARDS</b>              |           |          |           |       |                  |
| Bill                              | 7/7/2008  | REPA...  | 7/17/2008 | 14    | 1,830.85         |
| Total ALL PRO YARDS               |           |          |           |       | 1,830.85         |
| <b>LOWER VALLEY ENERGY</b>        |           |          |           |       |                  |
| Bill                              | 6/30/2008 | JUNE...  | 7/10/2008 | 21    | 60.31            |
| Total LOWER VALLEY ENERGY         |           |          |           |       | 60.31            |
| <b>THE CAT RENTAL STORE</b>       |           |          |           |       |                  |
| Bill                              | 7/15/2008 | TRAI...  | 7/25/2008 | 6     | 200.00           |
| Total THE CAT RENTAL STORE        |           |          |           |       | 200.00           |
| <b>TOWN OF ALPINE</b>             |           |          |           |       |                  |
| Bill                              | 5/31/2008 | MAY ...  | 6/10/2008 | 51    | 5,443.66         |
| Bill                              | 6/30/2008 | JUNE...  | 7/10/2008 | 21    | 4,912.66         |
| Total TOWN OF ALPINE              |           |          |           |       | 10,356.32        |
| <b>TOWN OF ALPINE SEWER</b>       |           |          |           |       |                  |
| Bill                              | 5/31/2008 | MAY ...  | 6/10/2008 | 51    | 7,469.22         |
| Bill                              | 6/30/2008 | JUNE...  | 7/10/2008 | 21    | 6,891.95         |
| Total TOWN OF ALPINE SEWER        |           |          |           |       | 14,361.17        |
| <b>USA BLUEBOOK</b>               |           |          |           |       |                  |
| Bill                              | 7/1/2008  | 624906   | 7/11/2008 | 20    | 206.12           |
| Total USA BLUEBOOK                |           |          |           |       | 206.12           |
| <b>WATERWORKS INDUSTRIES INC.</b> |           |          |           |       |                  |
| Bill                              | 6/6/2008  | 88521... | 6/16/2008 | 45    | 118.06           |
| Bill                              | 6/20/2008 | 88321... | 6/30/2008 | 31    | 144.00           |
| Bill                              | 6/20/2008 | 88944... | 6/30/2008 | 31    | 100.00           |
| Bill                              | 6/20/2008 | 88440... | 6/30/2008 | 31    | 70.00            |
| Total WATERWORKS INDUSTRIES INC.  |           |          |           |       | 432.06           |
| <b>TOTAL</b>                      |           |          |           |       | <b>27,446.83</b> |