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05/20/08

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

| <u>Type</u>                       | <u>Date</u> | <u>Num</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|-----------------------------------|-------------|------------|-----------------|--------------|---------------------|
| <b>LOWER VALLEY ENERGY</b>        |             |            |                 |              |                     |
| Bill                              | 4/30/2008   | APRI...    | 5/10/2008       | 21           | 692.96              |
| Total LOWER VALLEY ENERGY         |             |            |                 |              | 692.96              |
| <b>TOWN OF AFTON</b>              |             |            |                 |              |                     |
| Bill                              | 5/6/2008    | 5660       | 5/16/2008       | 15           | 15.00               |
| Total TOWN OF AFTON               |             |            |                 |              | 15.00               |
| <b>TOWN OF ALPINE</b>             |             |            |                 |              |                     |
| Bill                              | 5/1/2008    | APRI...    | 5/11/2008       | 20           | 5,139.66            |
| Total TOWN OF ALPINE              |             |            |                 |              | 5,139.66            |
| <b>TOWN OF ALPINE SEWER</b>       |             |            |                 |              |                     |
| Bill                              | 5/1/2008    | APRI...    | 5/11/2008       | 20           | 6,928.92            |
| Total TOWN OF ALPINE SEWER        |             |            |                 |              | 6,928.92            |
| <b>WATERWORKS INDUSTRIES INC.</b> |             |            |                 |              |                     |
| Bill                              | 4/30/2008   | 87994...   | 5/10/2008       | 21           | 60.00               |
| Bill                              | 4/30/2008   | 87853...   | 5/10/2008       | 21           | 1,127.50            |
| Bill                              | 4/30/2008   | 87791...   | 5/10/2008       | 21           | 1,776.00            |
| Bill                              | 4/30/2008   | 87436...   | 5/10/2008       | 21           | 75.00               |
| Total WATERWORKS INDUSTRIES INC.  |             |            |                 |              | 3,038.50            |
| <b>TOTAL</b>                      |             |            |                 |              | <b>15,815.04</b>    |