

3:20 PM

01/02/07

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of January 2, 2007

Type	Date	Num	Due Date	Aging	Open Balance
FNB EVANSTON					
Bill	12/1/2006	CASP...	12/11/2006	22	778.61
Total FNB EVANSTON					778.61
TOWN OF ALPINE					
Bill	1/1/2007	DECE...	1/11/2007		3,648.98
Total TOWN OF ALPINE					3,648.98
WYOMING ASSOCAIATION OF RURAL WATER SYSTM					
Bill	12/14/2006	6707	12/24/2006	9	235.00
Total WYOMING ASSOCAIATION OF RURAL WATER SYSTM					235.00
TOTAL					4,662.59