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01/26/07

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of January 26, 2007

Type	Date	Num	Due Date	Aging	Open Balance
ENERGY LABORATORIES, INC.					
Bill	12/14/2006	26123...	12/24/2006	33	23.15
Bill	1/12/2007	27013...	1/22/2007	4	23.15
Total ENERGY LABORATORIES, INC.					46.30
LEVY, COLEMAN, SULLIVAN & KOECKERITZ					
Bill	12/13/2006	DEC. ...	12/23/2006	34	68.75
Total LEVY, COLEMAN, SULLIVAN & KOECKERITZ					68.75
LOWER VALLEY ENERGY					
Bill	1/1/2007	DEC. ...	1/11/2007	15	525.98
Total LOWER VALLEY ENERGY					525.98
THAYNE HARDWARE					
Bill	1/3/2007	002469	1/13/2007	13	79.99
Bill	1/23/2007	002979	2/2/2007		159.98
Total THAYNE HARDWARE					239.97
TOWN OF AFTON					
Bill	1/10/2007	5026	1/20/2007	6	15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE SEWER					
Bill	1/17/2007	DEC. ...	1/27/2007		7,442.70
Total TOWN OF ALPINE SEWER					7,442.70
TOTAL					8,338.70