

6:27 PM

07/17/07

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of July 17, 2007

Type	Date	Num	Due Date	Aging	Open Balance
ALOTA SAND & GRAVEL INC.					
Bill	6/8/2007	19841	6/18/2007	29	206.44
Total ALOTA SAND & GRAVEL INC.					206.44
DEFAZIO LAW OFFICE					
Bill	6/30/2007	063007	7/10/2007	7	50.00
Total DEFAZIO LAW OFFICE					50.00
LOWER VALLEY ENERGY					
Bill	6/29/2007	JUNE...	7/9/2007	8	1,686.74
Total LOWER VALLEY ENERGY					1,686.74
NORTHSTAR CORPORATION					
Bill	6/18/2007	9432	6/28/2007	19	3,779.50
Bill	7/6/2007	9465	7/16/2007	1	210.00
Total NORTHSTAR CORPORATION					3,989.50
TOWN OF AFTON					
Bill	7/3/2007	5031	7/13/2007	4	15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE					
Bill	5/31/2007	MAY ...	6/10/2007	37	2,804.04
Bill	6/30/2007	JUNE...	7/10/2007	7	3,690.38
Total TOWN OF ALPINE					6,494.42
TOWN OF ALPINE SEWER					
Bill	6/30/2007	JUNE...	7/10/2007	7	7,457.95
Total TOWN OF ALPINE SEWER					7,457.95
TOTAL					19,900.05