

6:50 PM

01/03/06

Town of Alpine-Water Dept.

Unpaid Bills Detail

As of January 3, 2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
BANK OF STAR VALLEY - LOAN					
Bill	1/1/2006	PAYM...	1/11/2006		1,000.00
Total BANK OF STAR VALLEY - LOAN					1,000.00
ENERGY LABORATORIES,INC.					
Bill	12/17/2005	25123...	12/27/2005	7	15.00
Total ENERGY LABORATORIES,INC.					15.00
TOTAL					1,015.00