

9:12 AM

08/21/07

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of August 21, 2007

Type	Date	Num	Due Date	Aging	Open Balance
DEFAZIO LAW OFFICE					
Bill	7/31/2007	JULY ...	8/10/2007	11	53.13
Total DEFAZIO LAW OFFICE					53.13
LOWER VALLEY ENERGY					
Bill	7/31/2007	JULY ...	8/10/2007	11	659.80
Total LOWER VALLEY ENERGY					659.80
NELSON ENGINEERING					
Bill	3/31/2007	26704	4/10/2007	133	17,424.25
Bill	4/27/2007	26863	5/7/2007	106	24,572.72
Bill	5/31/2007	27290	6/10/2007	72	26,232.11
Bill	5/31/2007	27288	6/10/2007	72	7,703.25
Total NELSON ENGINEERING					75,932.33
PRECISION ANALYSIS					
Bill	7/27/2007	ALP-1	8/6/2007	15	480.00
Total PRECISION ANALYSIS					480.00
STAR VALLEY INDEPENDENT					
Bill	7/31/2007	JULY ...	8/10/2007	11	120.00
Total STAR VALLEY INDEPENDENT					120.00
TOWN GEN FUND					
Bill	8/1/2007	JULY ...	8/11/2007	10	4,079.88
Total TOWN GEN FUND					4,079.88
TOWN WATER DEPT					
Bill	8/15/2007		8/25/2007		60.00
Total TOWN WATER DEPT					60.00
USA BLUEBOOK					
Bill	7/17/2007	411828	7/27/2007	25	37.47
Bill	8/7/2007	425884	8/17/2007	4	522.15
Total USA BLUEBOOK					559.62
WATER CONTROL COPORATION					
Bill	8/6/2007	723	8/16/2007	5	215.75
Total WATER CONTROL COPORATION					215.75
TOTAL					82,160.51