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12/16/09

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of December 16, 2009

Type	Date	Num	Due Date	Aging	Open Balance
ALOTA SAND & GRAVEL INC.					
Bill	11/9/2009	32735	11/19/2009	27	183.78
Bill	11/9/2009	32737	11/19/2009	27	185.34
Total ALOTA SAND & GRAVEL INC.					369.12
JENKINS BUILDING SUPPLY					
Bill	11/16/2009	1983...	11/26/2009	20	221.80
Total JENKINS BUILDING SUPPLY					221.80
LOWER VALLEY ENERGY					
Bill	11/30/2009	NOV. ...	12/10/2009	6	764.13
Total LOWER VALLEY ENERGY					764.13
PEAVLER'S MOUNTAIN STAR INC.					
Bill	11/13/2009	CH90...	11/23/2009	23	30.00
Total PEAVLER'S MOUNTAIN STAR INC.					30.00
THOMAS DRILLING, LLC					
Bill	12/3/2009	3185	12/13/2009	3	62.75
Total THOMAS DRILLING, LLC					62.75
TOWN OF AFTON					
Bill	12/8/2009	5984	12/18/2009		15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE					
Bill	11/30/2009	NOV. ...	12/10/2009	6	4,599.52
Total TOWN OF ALPINE					4,599.52
TOWN OF ALPINE SEWER					
Bill	11/30/2009	NOV. ...	12/10/2009	6	17,199.60
Total TOWN OF ALPINE SEWER					17,199.60
USA BLUEBOOK					
Bill	12/8/2009	950225	12/18/2009		19.17
Total USA BLUEBOOK					19.17
WATERWORKS INDUSTRIES INC.					
Bill	10/2/2009	9742...	10/12/2009	65	10.29
Bill	12/3/2009	9668...	12/13/2009	3	981.26
Bill	12/4/2009	9900...	12/14/2009	2	920.00
Total WATERWORKS INDUSTRIES INC.					1,911.55
TOTAL					25,192.64