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11/07/08

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of November 30, 2008

Type	Date	Num	Due Date	Aging	Open Balance
FERGUSON ENTERPRISES, INC.					
Bill	10/24/2008	05218...	11/3/2008	27	156.26
Bill	10/24/2008	05215...	11/3/2008	27	83.40
Bill	10/24/2008	05215...	11/3/2008	27	3,072.55
Total FERGUSON ENTERPRISES, INC.					3,312.21
LOWER VALLEY ENERGY					
Bill	10/31/2008	OCT. ...	11/10/2008	20	1,088.49
Total LOWER VALLEY ENERGY					1,088.49
OFFICE OF STATE LANDS & INVESTMENTA					
Bill	10/31/2008	JPA-2...	11/10/2008	20	5,220.14
Total OFFICE OF STATE LANDS & INVESTMENTA					5,220.14
WATER DEVELOPEMENT COMMISSION					
Bill	10/24/2008	PAYM...	11/3/2008	27	16,997.38
Total WATER DEVELOPEMENT COMMISSION					16,997.38
WATERWORKS INDUSTRIES INC.					
Bill	10/28/2008	91992...	11/7/2008	23	2,018.78
Total WATERWORKS INDUSTRIES INC.					2,018.78
TOTAL					28,637.00