

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of October 31, 2008

Type	Date	Num	Due Date	Aging	Open Balance
Accountant adj AP					
General Journal	6/30/2007	SLB-9			-42.54
General Journal	7/1/2007	SLB-10			42.54
Total Accountant adj AP					0.00
CASELLE					
Bill	8/1/2008	28172	8/11/2008	81	243.50
Total CASELLE					243.50
FERGUSON ENTERPRISES, INC.					
Bill	8/29/2008	519752	9/8/2008	53	606.21
Bill	8/29/2008	794711	9/8/2008	53	589.52
Bill	8/31/2008	SC23...	9/10/2008	51	35.56
Total FERGUSON ENTERPRISES, INC.					1,231.29
FODOR LAW OFFICE, P.C.					
Bill	10/2/2008	190	10/12/2008	19	5,525.00
Total FODOR LAW OFFICE, P.C.					5,525.00
JENKINS BUILDING SUPPLY					
Bill	8/31/2008	LEE	9/10/2008	51	38.69
Total JENKINS BUILDING SUPPLY					38.69
JOHANSEN CONSTRUCTION, INC.					
Bill	8/12/2008	#5	8/22/2008	70	199,617.61
Total JOHANSEN CONSTRUCTION, INC.					199,617.61
LOWER VALLEY ENERGY					
Bill	8/29/2008	AUG. ...	9/8/2008	53	488.61
Total LOWER VALLEY ENERGY					488.61
NAPA AUTO PARTS					
Bill	9/20/2008	129121	9/30/2008	31	95.49
Total NAPA AUTO PARTS					95.49
STAR VALLEY INDEPENDENT					
Bill	8/31/2008	7/31/-...	9/10/2008	51	150.00
Total STAR VALLEY INDEPENDENT					150.00
TOWN GEN FUND					
Bill	8/31/2008	AUG...	9/10/2008	51	6,455.64
Bill	9/30/2008	AUG. ...	10/10/2008	21	3,501.50
Total TOWN GEN FUND					9,957.14
TOWN WATER DEPT					
Bill	9/15/2008		9/25/2008	36	60.00
Total TOWN WATER DEPT					60.00
TOTAL					217,407.33