

Town of Alpine-Water Dept.
Unpaid Bills Detail
 As of November 6, 2012

Type	Date	Num	Due Date	Aging	Open Balance
CASELLE, INC.					
Bill	11/1/2012		11/11/2012		170.33
Total CASELLE, INC.					170.33
JENKINS BUILDING SUPPLY					
Bill	10/31/2012		11/10/2012		40.31
Total JENKINS BUILDING SUPPLY					40.31
LOWER VALLEY ENERGY					
Bill	11/6/2012		11/16/2012		1,095.67
Total LOWER VALLEY ENERGY					1,095.67
OFFICE OF STATE LANDS & INVESTMENTA					
Bill	11/6/2012		11/16/2012		23,281.38
Total OFFICE OF STATE LANDS & INVESTMENTA					23,281.38
TOWN OF AFTON					
Bill	10/2/2012		10/12/2012	25	25.00
Total TOWN OF AFTON					25.00
WATER DEVELOPEMENT COMMISSION					
Bill	11/1/2012	WWD...	11/11/2012		16,997.38
Total WATER DEVELOPEMENT COMMISSION					16,997.38
Yankee Doodle's Cafe and Catering					
Bill	10/9/2012		10/19/2012	18	320.00
Total Yankee Doodle's Cafe and Catering					320.00
TOTAL					41,930.07