

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

Type	Date	Num	Due Date	Aging	Open Balance
ALOTA SAND & GRAVEL INC.					
Bill	7/31/2008	26443	8/10/2008	82	577.13
Total ALOTA SAND & GRAVEL INC.					577.13
CASSELLE, INC.					
Bill	8/1/2008	28172	8/11/2008	81	243.50
Total CASSELLE, INC.					243.50
ENERGY LABORATORIES, INC.					
Bill	9/10/2008	28093...	9/20/2008	41	309.75
Bill	9/17/2008	28093...	9/27/2008	34	24.75
Total ENERGY LABORATORIES, INC.					334.50
LOWER VALLEY ENERGY					
Bill	8/29/2008	WELL...	9/8/2008	53	1,730.65
Total LOWER VALLEY ENERGY					1,730.65
NORTHSTAR CORPORATION					
Bill	7/18/2008	10035	7/28/2008	95	1,537.94
Bill	9/4/2008	10058	9/14/2008	47	1,637.00
Total NORTHSTAR CORPORATION					3,174.94
SHEPARD BROS. INC.					
Bill	8/27/2008	48211	9/6/2008	55	646.29
Total SHEPARD BROS. INC.					646.29
TOWN OF AFTON					
Bill	9/10/2008	5662	9/20/2008	41	15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE					
Bill	9/30/2008	SEPT...	10/10/2008	21	4,706.16
Total TOWN OF ALPINE					4,706.16
TOWN OF ALPINE SEWER					
Bill	8/31/2008	AUG. ...	9/10/2008	51	11,585.05
Bill	9/30/2008	SEPT...	10/10/2008	21	10,070.21
Total TOWN OF ALPINE SEWER					21,655.26
WATERWORKS INDUSTRIES INC.					
Bill	7/11/2008	89698...	7/21/2008	102	50.89
Bill	7/23/2008	88944...	8/2/2008	90	35.22
Bill	8/1/2008	89674...	8/11/2008	81	3,010.00
Bill	8/1/2008	90258...	8/11/2008	81	38.35
Bill	8/6/2008	90258...	8/16/2008	76	48.90
Bill	8/19/2008	90373...	8/29/2008	63	335.60
Bill	8/20/2008	90690...	8/30/2008	62	59.90
Bill	8/25/2008	90781...	9/4/2008	57	148.90
Bill	9/5/2008	90782...	9/15/2008	46	694.14
Bill	9/12/2008	90263...	9/22/2008	39	2,366.00
Bill	9/12/2008	91084...	9/22/2008	39	350.00
Bill	9/18/2008	91328...	9/28/2008	33	58.75
Total WATERWORKS INDUSTRIES INC.					7,196.65
TOTAL					40,280.08