

Town of Alpine-Water Dept.
Unpaid Bills Detail
As of November 21, 2007

Type	Date	Num	Due Date	Aging	Open Balance
A LOCKSMITH					
Bill	11/6/2007	4136	11/16/2007	5	744.00
Total A LOCKSMITH					744.00
CASSELLE, INC.					
Bill	11/1/2007	25504	11/11/2007	10	487.00
Total CASSELLE, INC.					487.00
ENERGY LABORATORIES, INC.					
Bill	10/31/2007	27103...	11/10/2007	11	23.25
Total ENERGY LABORATORIES, INC.					23.25
JENKINS BUILDING SUPPLY					
Bill	10/25/2007	127168	11/4/2007	17	36.13
Total JENKINS BUILDING SUPPLY					36.13
LOWER VALLEY ENERGY					
Bill	10/31/2007	OCT. ...	11/10/2007	11	599.17
Total LOWER VALLEY ENERGY					599.17
OFFICE OF STATE LANDS & INVESTMENTA					
Bill	10/31/2007	LOAN	11/10/2007	11	5,220.14
Total OFFICE OF STATE LANDS & INVESTMENTA					5,220.14
TOWN OF AFTON					
Bill	11/7/2007	5300	11/17/2007	4	15.00
Total TOWN OF AFTON					15.00
TOWN OF ALPINE					
Bill	11/1/2007	OCT. ...	11/11/2007	10	4,498.57
Total TOWN OF ALPINE					4,498.57
TOWN OF ALPINE SEWER					
Bill	11/1/2007	OCT. ...	11/11/2007	10	7,695.39
Total TOWN OF ALPINE SEWER					7,695.39
WATER DEVELOPEMENT COMMISSION					
Bill	10/24/2007	LOAN...	11/3/2007	18	16,997.38
Total WATER DEVELOPEMENT COMMISSION					16,997.38
TOTAL					36,316.03