

9:05 AM

02/05/08

**Town of Alpine-Sewer Dept.**  
**Unpaid Bills Detail**  
**As of February 5, 2008**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>NAPA AUTO PARTS</b>					
Bill	2/1/2008	106446	2/11/2008		7.49
Total NAPA AUTO PARTS					7.49
<b>NELSON ENGINEERING</b>					
Bill	10/31/2007	28747	11/10/2007	87	31,516.60
Bill	11/30/2007	29123	12/10/2007	57	28,878.55
Bill	12/31/2007	29271	1/10/2008	26	37,710.73
Total NELSON ENGINEERING					98,105.88
<b>TOWN GEN FUND</b>					
Bill	2/1/2008	JAN. ...	2/11/2008		4,195.84
Total TOWN GEN FUND					4,195.84
<b>WATER DOGS IRRIGATION</b>					
Bill	1/13/2008	11308	1/23/2008	13	150.00
Total WATER DOGS IRRIGATION					150.00
<b>TOTAL</b>					<b>102,459.21</b>