

Town of Alpine-Sewer Dept.
Unpaid Bills Detail
As of November 30, 2008

Type	Date	Num	Due Date	Aging	Open Balance
Accountant adj AP					
General Journal	6/30/2007	SLB-9			-42.54
Total Accountant adj AP					-42.54
ENERGY LABORATORIES, INC					
Bill	10/30/2008	28103...	11/9/2008	21	24.75
Total ENERGY LABORATORIES, INC					24.75
FERGUSON ENTERPRISES, INC.					
Bill	10/10/2008	05212...	10/20/2008	41	676.60
Total FERGUSON ENTERPRISES, INC.					676.60
JOHANSEN CONSTRUCTION, INC.					
Bill	9/30/2008	PAYM...	10/10/2008	51	359,218.01
Total JOHANSEN CONSTRUCTION, INC.					359,218.01
LOWER VALLEY ENERGY					
Bill	10/31/2008	OCT. ...	11/10/2008	20	428.49
Total LOWER VALLEY ENERGY					428.49
NELSON ENGINEERING					
Bill	9/30/2008	31769	10/10/2008	51	3,982.50
Total NELSON ENGINEERING					3,982.50
OFFICE OF STATE LANDS & INVESTMENTS					
Bill	10/31/2008	JPA-5...	11/10/2008	20	2,582.99
Total OFFICE OF STATE LANDS & INVESTMENTS					2,582.99
USA BLUEBOOK					
Bill	10/6/2008	920856	10/16/2008	45	65.53
Total USA BLUEBOOK					65.53
TOTAL					366,936.33