

9:29 AM

07/08/16

**Firehouse Community Park Agency
A/P Aging Detail- Warrants
As of July 8, 2016**

Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
Current							
Bill	07/08/2016	2016-064	Balancing Act	DT Pk (2016- May & Jun)	07/08/2016		138.64
Bill	07/08/2016	2016-065	Balancing Act	Mesa Park (2016- May & Jun)	07/08/2016		488.27
Bill	07/08/2016		Meadow Mowing	Mesa Pk/2016-Jun mowing- baseball, soccer field	07/08/2016		425.00
Total Current							1,051.91
1 - 30							
Bill	06/21/2016	252011	Bo Bay Hardware & Mercantile	DT Pk/keys, garden hose, nozzle, angle reg fla...	06/21/2016	17	137.85
Bill	06/22/2016	252140	Bo Bay Hardware & Mercantile	DT Pk/keys	06/22/2016	16	2.97
Bill	06/28/2016	20302	Janiline Supply Company	DT Pk/supplies- TP, PT, Pine-sol, Fido baggies,...	06/28/2016	10	282.59
Bill	06/30/2016	23282	Smith's Gopher & Mole Trapping	Mesa Pk/gopher trapping	06/30/2016	8	395.00
Total 1 - 30							818.41
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							1,870.32