

8:49 AM

08/05/16

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

Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
Current							
Total Current							
1 - 30							
Bill	07/12/2016	2016 Q2	BCPUD - Water DT Park	DT Park/Account: 17200	07/12/2016	27	11.00
Bill	07/12/2016	2016 Q2	BCPUD - Water Mesa Park	Mesa Pk/Acct: 10171000	07/12/2016	27	1.00
Bill	07/20/2016	255458	Bo Bay Hardware & Mercantile	DT Pk/boat	07/20/2016	19	6.50
Bill	07/21/2016	255639	Bo Bay Hardware & Mercantile	Mesa Pk/padlock combo; oil	07/21/2016	18	27.43
Bill	07/29/2016	Irrig Well Work	BCPUD	Mesa Pk/installed Magmeter@ 25 Olema-Boli...	07/29/2016	10	1,286.98
Bill	07/31/2016	24005	Smith's Gopher & Mole Trapping	Mesa Pk/gopher trapping	07/31/2016	8	395.00
Bill	08/01/2016	5638	Meadow Mowing	Mesa Pk/2016-Jul mowing- baseball, soccer fi...	08/01/2016	7	325.00
Bill	08/04/2016	2016-Jul	Gardiner Landscape Design	DT Park (2/3); MP (1/3)	08/04/2016	4	3,105.00
Total 1 - 30							5,157.91
31 - 60							
Bill	06/30/2016	253241	Bo Bay Hardware & Mercantile	Mesa Pk/padlock	06/30/2016	39	20.60
Total 31 - 60							20.60
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							5,178.51