

7:14 PM  
09/08/16

**Firehouse Community Park Agency**  
**A/P Aging Detail- Warrants**  
As of September 12, 2016

Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
<b>Current</b>							
Total Current							
<b>1 - 30</b>							
Bill	08/19/2016	1017200	BCPUD - Water DT Park	DT Park/Account: 17200	08/19/2016	24	2,412.00
Bill	08/19/2016	10171000	BCPUD - Water DT Park	DT Park/Account: 17100	08/19/2016	24	2,412.00
Bill	08/22/2016	259135	Bo Bay Hardware & Mercantile	Mesa Pk/plunger, bowl brush, angle reg flagged	08/22/2016	21	34.15
Bill	08/31/2016	24748	Smith's Gopher & Mole Trapping	Mesa Pk/gopher trapping	08/31/2016	12	395.00
Bill	09/01/2016	5657	Meadow Mowing, Inc.	Mesa Pk/2016-Aug mowing- baseball, soccer fi...	09/01/2016	11	487.50
Bill	09/08/2016		Gardiner Landscape Design	DT Park (2/3); MP (1/3)	09/08/2016	4	1,679.50
Total 1 - 30							7,420.15
<b>31 - 60</b>							
Bill	07/31/2016	1238	Bolinas-Stinson Resource Recove...	DT Pk: green waste disposal	07/31/2016	43	105.00
Bill	08/05/2016	2016 Q1	BCPUD - Payroll	2016 Q1	08/05/2016	38	2,690.06
Bill	08/05/2016	2016 Q2	BCPUD - Payroll	2016 Q2	08/05/2016	38	3,187.95
Bill	08/05/2016	2016 1/01-6/30	BCPUD	Mesa Pk/PG&E @25 Olema-Bolinas Rd	08/05/2016	38	684.97
Bill	08/11/2016	257993	Bo Bay Hardware & Mercantile	DT Pk/hasp safety	08/11/2016	32	8.30
Total 31 - 60							6,676.28
<b>61 - 90</b>							
Total 61 - 90							
<b>&gt; 90</b>							
Total > 90							
<b>TOTAL</b>							<b>14,096.43</b>