

8:19 AM

10/07/16

**Firehouse Community Park Agency**  
**A/P Aging Detail- Warrants**  
As of October 6, 2016

Type	Date	Num	Name	Memo	Due Date	Aging	Open Balance
<b>Current</b>							
Bill	10/06/2016		Balancing Act	Mesa Park (2016-Jul/Aug/Sep)	10/06/2016		575.00
Bill	10/06/2016		Balancing Act	DT Pk (2016-Jul/Aug/Sep)	10/06/2016		350.00
Bill	10/06/2016		Gardiner Landscape Design	DT Park (2/3); MP (1/3)	10/06/2016		1,650.00
Total Current							2,575.00
<b>1 - 30</b>							
Bill	09/30/2016	25552	Smith's Gopher & Mole Trapping	Mesa Pk/gopher trapping	09/30/2016	6	395.00
Bill	10/03/2016	5679	Meadow Mowing, Inc.	Mesa Pk/2016-Sep- mowing- baseball, soccer fi...	10/03/2016	3	500.00
Total 1 - 30							895.00
<b>31 - 60</b>							
Bill	08/31/2016	1252	Bolinas-Stinson Resource Recove...	DT Pk: green waste disposal	08/31/2016	36	5.00
Total 31 - 60							5.00
<b>61 - 90</b>							
Bill	07/24/2016	11035	Gospel Flat Farm	Mesa Pk/grade asphalt chips into parking lot	07/24/2016	74	400.00
Total 61 - 90							400.00
<b>&gt; 90</b>							
Total > 90							
<b>TOTAL</b>							<b>3,875.00</b>