

Northwest California RC&D Council
A/P Aging Summary
As of March 31, 2017

Accounts Payable as of 03-31-17						
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ace Hardware	8.57	0.00	0.00	0.00	0.00	8.57
Amerigas	0.00	0.00	426.28	0.00	0.00	426.28
Art Reeve*	0.00	0.00	0.00	0.00	216.00	216.00
BBWA, INC	4,113.75	0.00	0.00	0.00	0.00	4,113.75
Cascade Stream Solutions, LLC	9,808.00	0.00	0.00	11,823.74	0.00	21,631.74
David Colbeck	0.00	0.00	0.00	0.00	1,260.07	1,260.07
Earth Economics	1,901.85	3,262.50	2,002.50	0.00	397.50	7,564.35
Elizabeth Sandavol*	26.76	39.38	0.00	0.00	0.00	66.14
Environmental Restoration Services	0.00	0.00	0.00	43,939.00	844.50	44,783.50
Geoscience Services	0.00	0.00	0.00	0.00	14,122.52	14,122.52
GMA Hydrology, Inc.	0.00	0.00	0.00	0.00	328.60	328.60
Mark Lancaster V	0.00	699.63	0.00	0.00	341.82	1,041.45
Pacific Coast Seed, Inc	0.00	0.00	0.00	0.00	1,711.36	1,711.36
R. Brown & Sons Quarry	0.00	0.00	0.00	1,936.77	5,771.00	7,707.77
Salmonid Rstoration Federation	0.00	0.00	0.00	0.00	93.66	93.66
Sandra Perez-Rodriguez	0.00	0.00	90.84	180.35	0.00	271.19
Trinity Co. RCD	0.00	0.00	1,243.87	0.00	0.00	1,243.87
Trinity County DOT	0.00	0.00	0.00	0.00	51,012.79	51,012.79
Trinity Journal	0.00	0.00	155.00	0.00	0.00	155.00
Trinity Lumber	0.00	0.00	0.00	499.02	0.00	499.02
Water Works Engineers, LLC	0.00	0.00	0.00	0.00	1,932.67	1,932.67
Watershed Research & Training Center	0.00	0.00	405.90	0.00	1,269.07	1,674.97
William & Kristen Peckham	0.00	1,000.00	0.00	0.00	0.00	1,000.00
William Rich and Associates	3,285.50	0.00	0.00	0.00	0.00	3,285.50
TOTAL	19,144.43	5,001.51	4,324.39	58,378.88	79,301.56	166,150.77

Accounts Payable as of 04-14-17						
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ace Hardware	0.00	8.57	0.00	0.00	0.00	8.57
Amerigas	0.00	0.00	426.28	0.00	0.00	426.28
Art Reeve*	0.00	0.00	0.00	0.00	216.00	216.00
BBWA, INC	0.00	4,113.75	0.00	0.00	0.00	4,113.75
Cascade Stream Solutions, LLC	0.00	9,808.00	0.00	11,823.74	0.00	21,631.74
Earth Economics	0.00	1,901.85	3,262.50	0.00	0.00	5,164.35
Environmental Restoration Services	0.00	0.00	0.00	0.00	5,238.40	5,238.40
Geoscience Services	0.00	0.00	0.00	0.00	708.40	708.40
GMA Hydrology, Inc.	0.00	0.00	0.00	0.00	328.60	328.60
Mark Lancaster V	0.00	0.00	699.63	0.00	341.82	1,041.45
Salmonid Rstoration Federation	0.00	0.00	0.00	0.00	93.66	93.66
Trinity County DOT	0.00	0.00	0.00	0.00	51,012.79	51,012.79
Water Works Engineers, LLC	0.00	0.00	0.00	0.00	1,932.67	1,932.67
Watershed Research & Training Center	0.00	0.00	0.00	0.00	1,269.07	1,269.07
TOTAL	0.00	15,832.17	4,388.41	11,823.74	61,141.41	93,185.73

Paid 72,965.04