

WA. Assoc. of Conservation Districts  
**Aged Receivables**  
 As of May 31, 2018

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| Customer | Customer Bill To Contact Telephone 1                                 | Invoice/CM #   | 0 - 30 | 31 - 60 | 61 - 90  | Over 90 days   | Amount Due  |
|----------|--|--|--------|---------|----------|--|---|
| A1275    | Applegate Nursery (Greg Barker)<br>Greg Barker<br>541-659-0183       | 16-112-Final<br>16-318-Final<br>FC - October 2017<br>FC - November 2017<br>FC December 2017<br>FC - Jan. 2018<br>FC - Feb. 2018<br>FC - March 2018 |        |         |          | 464.67<br>264.84<br>10.54<br>10.79<br>10.43<br>12.23<br>9.71 | 464.67<br>264.84<br>10.54<br>10.79<br>10.43<br>12.23<br>9.71<br>11.51 |
| A1275    | Applegate Nursery (Greg Barker)                                      |  |        | 11.51   |          | 783.21   | 794.72  |
| A1325    | Aquatic and Wetland Nursery<br>Heidi Windell<br>303-442-4766         | 18-185-Final   |        |         | 548.28   |  | 548.28  |
| A1325    | Aquatic and Wetland Nursery  |  |        |         | 548.28   |  | 548.28  |
| B1180    | Beaver Lake Nursery<br>Troy Martin<br>503-632-4787                   | 18-354-Final   |        |         | 8,613.45 |  | 8,613.45  |
| B1180    | Beaver Lake Nursery  |  |        |         | 8,613.45 |  | 8,613.45  |
| C1200    | Cascadia Farm and Forestry Services<br>Ian Smith<br>360-319-8917     | 18-344-Final   | 839.50 |         |          |  | 839.50  |
| C1200    | Cascadia Farm and Forestry Services                                  |  | 839.50 |         |          |  | 839.50  |
| C1428    | City of Kirkland - Parks Department<br>425-587-3399                  | 18-454-Final   | 288.75 |         |          |  | 288.75  |
| C1428    | City of Kirkland - Parks Department                                  |  | 288.75 |         |          |  | 288.75  |
| C1582    | Clallam County Road Department<br>Jennifer Chenoweth<br>360-417-2263 | 18-218-Final   |        |         | 456.57   |  | 456.57  |
| C1582    | Clallam County Road Department                                       |  |        |         | 456.57   |  | 456.57  |
| C2015    | Crown Landscape, Inc (Joyce Parker)<br>Joyce Parker<br>503-678-7900  | 18-447-Final   |        | 227.80  |          |  | 227.80  |
| C2015    | Crown Landscape, Inc (Joyce Parker)                                  |  |        | 227.80  |          |  | 227.80  |
| E1140.2  | Elkton Community Ed Center (Valeri                                   | 18-489-Final   | 252.20 |         |          |  | 252.20  |

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| E1140.2 (c) | Valerie Moody<br>541-584-2692                                       |  |                  |         |                          |              |                          |
| E1140.2     | Elkton Community Ed Center (Valeri                                  |  | 252.20           |         |                          |              | 252.20                   |
| F1130.8     | Forterra (Jasmin Ka)<br>Jasmin Ka<br>206-549-3836                   | 18-397-Final                                 |                  | 244.94  |                          |              | 244.94                   |
| F1130.8     | Forterra (Jasmin Ka)  |  |                  | 244.94  |                          |              | 244.94                   |
| F1180       | Foxglove Forestry<br>Jim Unsell<br>360-873-2122                     | 18-287-Final<br>18-368-Final<br>18-374-Final |                  |         | 296.21<br>92.23<br>46.11 |              | 296.21<br>92.23<br>46.11 |
| F1180       | Foxglove Forestry   |  |                  |         | 434.55                   |              | 434.55                   |
| G1012       | Gateway National Corporation<br>Eric Larsen<br>360-326-0519 ext 807 | 18-422-Final                                 |                  | 110.85  |                          |              | 110.85                   |
| G1012       | Gateway National Corporation  |  |                  | 110.85  |                          |              | 110.85                   |
| G1300       | Guide Nursery<br>Gerry Vrieling<br>360-398-7706                     | 18-061-Final<br>18-501-Final                 | 972.40<br>441.32 |         |                          |              | 972.40<br>441.32         |
| G1300       | Guide Nursery   |  | 1,413.72         |         |                          |              | 1,413.72                 |
| H1117       | Helen Haller Elementary<br>Nessa Goldman                            | 18-502-Final                                 | 93.24            |         |                          |              | 93.24                    |
| H1117       | Helen Haller Elementary   |  | 93.24            |         |                          |              | 93.24                    |
| J1080       | Jefferson County CD<br>Jerry Clarke<br>360-385-4105                 | 18-496 Final                                 | 176.35           |         |                          |              | 176.35                   |
| J1080       | Jefferson County CD   |  | 176.35           |         |                          |              | 176.35                   |
| K1080.3     | King County Water & Land (Wendy<br>Wendy Sammarco<br>206-263-6916   | 19-010-Deposit                               | 7,319.00         |         |                          |              | 7,319.00                 |
| K1080.3     | King County Water & Land (Wendy                                     |  | 7,319.00         |         |                          |              | 7,319.00                 |

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| K1100    | Kitsap CD (Jesse Adams)<br>Jesse Adams<br>360-204-5529 ext 128      | 18-483-Final                 | 317.73   |          |         |              | 317.73           |
| K1100    | Kitsap CD (Jesse Adams)   |                              | 317.73   |          |         |              | 317.73           |
| K1245    | Kooskooskie Commons<br>Judith Johnson<br>509-529-8009               | 18-223-Final                 |          | 1,305.05 |         |              | 1,305.05         |
| K1245    | Kooskooskie Commons   |                              |          | 1,305.05 |         |              | 1,305.05         |
| L1170    | Lower Columbia Fish Enhancement ( )<br>Brice Crayne<br>360-882-6671 | 18-277-Final<br>18-456-Final | 886.53   |          |         | 447.48       | 447.48<br>886.53 |
| L1170    | Lower Columbia Fish Enhancement ( )                                 |                              | 886.53   |          |         | 447.48       | 1,334.01         |
| M1220    | Methow Natives<br>Rob Crandall<br>509-996-3562                      | 18-256-Final                 |          | 42.31    |         |              | 42.31            |
| M1220    | Methow Natives  |                              |          | 42.31    |         |              | 42.31            |
| M1290.3  | Mid Columbia Fisheries Enhancemen<br>Landon Shaffer<br>360-389-6941 | 18-457-Final                 | 997.35   |          |         |              | 997.35           |
| M1290.3  | Mid Columbia Fisheries Enhancemen                                   |                              | 997.35   |          |         |              | 997.35           |
| M1490    | Muckleshoot Federal Corp<br>Lindsey Webb                            | 18-166-Final                 |          | 696.62   |         |              | 696.62           |
| M1490    | Muckleshoot Federal Corp  |                              |          | 696.62   |         |              | 696.62           |
| N1005    | Native Grounds Nursery<br>Mike Nehls<br>541-954-0148                | 18-327-Final                 |          |          | 605.69  |              | 605.69           |
| N1005    | Native Grounds Nursery  |                              |          |          | 605.69  |              | 605.69           |
| P1050    | Pacific Forest Management, Inc<br>Jeff McGinley<br>360-374-8755     | 19-006-Deposit               | 7,009.00 |          |         |              | 7,009.00         |

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| P1050    | Pacific Forest Management, Inc                                       |   | 7,009.00           |  |         |                               | 7,009.00                                 |
| P1120.23 | Palouse-Rock Lake CD (James Schie<br>James Schiemann<br>509-648-3680 | 18-451-Final<br>18-317-Final  | 2,504.18<br>280.30 |  |         |                               | 2,504.18<br>280.30                       |
| P1120.23 | Palouse-Rock Lake CD (James Schie                                    |   | 2,784.48           |  |         |                               | 2,784.48                                 |
| P1360    | Plants of the Wild<br>Kathy Hutton<br>509-284-2848                   | 18-506-Final  | 244.28             |  |         |                               | 244.28                                   |
| P1360    | Plants of the Wild   |   | 244.28             |  |         |                               | 244.28                                   |
| P1395.1  | Port of Seattle (George Blomberg)<br>George Blomberg<br>206-787-3194 | 18-388-Final  |                    | 681.50                                   |         |                               | 681.50                                   |
| P1395.1  | Port of Seattle (George Blomberg)                                    |   |                    | 681.50                                   |         |                               | 681.50                                   |
| R1040    | Resource Renewal, Inc<br>John Haas<br>360-765-3149                   | 17-182-Invoice #1<br>17-182-Final<br>FC Charge Feb 2018<br>FC Charge March 2018 |                    |  |         | 1,567.12<br>4,017.76<br>79.87 | 1,567.12<br>4,017.76<br>79.87            |
| R1040    | Resource Renewal, Inc  |   |                    | 88.13                                    |         |                               | 88.13                                    |
| R1040    | Resource Renewal, Inc  |   |                    | 88.13                                    |         | 5,664.75                      | 5,752.88                                 |
| R1095    | Rottle Olson Landscape Architecture<br>Nancy Rottle<br>206-713-0897  | 18-491-Final  | 126.50             |  |         |                               | 126.50                                   |
| R1095    | Rottle Olson Landscape Architecture                                  |   | 126.50             |  |         |                               | 126.50                                   |
| S1140    | Sevenoaks Native Nursery<br>Mike Ridling<br>541-757-6520             | 18-470-Final  |                    | 2,147.66                                 |         |                               | 2,147.66                                 |
| S1140    | Sevenoaks Native Nursery   |   |                    | 2,147.66                                 |         |                               | 2,147.66                                 |
| S1240    | Skagit Conservation District<br>Al Craney<br>360-428-4313            | Clement Replant<br>18-017-B-Final<br>18-043-Final<br>18-472-Final               |                    | 129.50<br>2,094.75<br>8,543.25<br>432.18 |         |                               | 129.50<br>2,094.75<br>8,543.25<br>432.18 |
| S1240    | Skagit Conservation District   |   |                    | 11,199.68                                |         |                               | 11,199.68                                |

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| S1250    | Skagit County Dike District #12<br>Dan Lefebber<br>360-757-3484      | 18-498-Final   | 483.26   |                  |                                 |              | 483.26                                   |
| S1250    | Skagit County Dike District #12                                      |  | 483.26   |                  |                                 |              | 483.26                                   |
| S1360.2  | Skagit River System Coop. (Brenda)<br>Brenda Clifton<br>360-770-5375 | 18-030-Final   | 1,027.25 |                  |                                 |              | 1,027.25                                 |
| S1360.2  | Skagit River System Coop. (Brenda)                                   |  | 1,027.25 |                  |                                 |              | 1,027.25                                 |
| S1630.5  | Sound Salmon Solutions (Jessica Lan<br>Jessica Lange<br>425-252-6686 | 18-442-Final   |          | 304.40           |                                 |              | 304.40                                   |
| S1630.5  | Sound Salmon Solutions (Jessica Lan                                  |  |          | 304.40           |                                 |              | 304.40                                   |
| S1700.1  | Spokane CD (Ben Peterson)<br>Ben Peterson<br>509-535-7274            | 18-386-Final<br>18-085-Final<br>18-424-Final<br>18-450-Final |          | 596.71<br>118.23 | 2,065.78<br>4,317.82            |              | 2,065.78<br>4,317.82<br>596.71<br>118.23 |
| S1700.1  | Spokane CD (Ben Peterson)  |  |          | 714.94           | 6,383.60                        |              | 7,098.54                                 |
| S1700.2  | Spokane CD (Garth Davis)<br>Garth Davis<br>509-535-7274              | Plug - Shipping<br>18-001-Final<br>Plugs - Silva Seed        |          |                  | 468.32<br>4,389.06<br>16,862.42 |              | 468.32<br>4,389.06<br>16,862.42          |
| S1700.2  | Spokane CD (Garth Davis)   |  |          |                  | 21,719.80                       |              | 21,719.80                                |
| S1860.4  | Stewardship Partners (Geoff Bough)<br>206-498-1833                   | 18-452-Final   |          | 1,072.99         |                                 |              | 1,072.99                                 |
| S1860.4  | Stewardship Partners (Geoff Bough)                                   |  |          | 1,072.99         |                                 |              | 1,072.99                                 |
| S1968    | Streamside Native Plants<br>Richard Wahlgren<br>877-570-3138         | 18-448-Final   | 8,160.32 |                  |                                 |              | 8,160.32                                 |
| S1968    | Streamside Native Plants   |  | 8,160.32 |                  |                                 |              | 8,160.32                                 |
| S2100.5  | Swinomish Planning (Tara Satushek)<br>Tara Satushek<br>360-466-7280  | 18-178-Invoice #3A   |          | 514.29           |                                 |              | 514.29                                   |

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| S2100.5  | Swinomish Planning (Tara Satushek)                               |                              |          | 514.29   |                      |              | 514.29               |
| T1270    | TransAlta Centralia Mining<br>Tammy Stout<br>503-894-8585        | 18-340-Final<br>18-341-Final |          |          | 2,705.54<br>9,601.67 |              | 2,705.54<br>9,601.67 |
| T1270    | TransAlta Centralia Mining                                       |                              |          |          | 12,307.21            |              | 12,307.21            |
| T1300    | Tree Management Plus<br>360-978-4305                             | 18-293-Final                 |          | 7,120.25 |                      |              | 7,120.25             |
| T1300    | Tree Management Plus   |                              |          | 7,120.25 |                      |              | 7,120.25             |
| U1060    | Upper Skagit Timberland Services<br>Bob Schuyler<br>360-661-3107 | 18-499-Final                 | 557.04   |          |                      |              | 557.04               |
| U1060    | Upper Skagit Timberland Services                                 |                              | 557.04   |          |                      |              | 557.04               |
| V1012    | Valley Growers<br>503-651-3535                                   | 18-385-Final                 |          | 281.19   |                      |              | 281.19               |
| V1012    | Valley Growers   |                              |          | 281.19   |                      |              | 281.19               |
| W1010.7  | WA DNR (Monica Shoemaker)<br>Monica Shoemaker<br>206-799-2949    | 18-504-Final                 | 272.71   |          |                      |              | 272.71               |
| W1010.7  | WA DNR (Monica Shoemaker)  |                              | 272.71   |          |                      |              | 272.71               |
| W1240    | Watershed Garden Works<br>Scott Edwards<br>360-423-6456          | 17-100-Final                 |          |          |                      | 1,071.99     | 1,071.99             |
| W1240    | Watershed Garden Works   |                              |          |          |                      | 1,071.99     | 1,071.99             |
| W1280.15 | WDFW (Bryan Dupont)<br>Bryan Dupont<br>509-826-4430              | 18-258-Final                 | 702.50   |          |                      |              | 702.50               |
| W1280.15 | WDFW (Bryan Dupont)  |                              | 702.50   |          |                      |              | 702.50               |
| WSCC     | WA State Conservation Commission                                 | Agreement K1841 / #1         | 3,750.00 |          |                      |              | 3,750.00             |

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| WSCC     | WA State Conservation Commission                                  |                              | 3,750.00        |         |         |              | 3,750.00        |
| Y0540    | Yakima County Public Services<br>Brian Morgenroth<br>509-574-2355 | 18-438-Final                 |                 | 138.81  |         |              | 138.81          |
| Y0540    | Yakima County Public Services                                     |                              |                 | 138.81  |         |              | 138.81          |
| ZB1065   | Billesbach, Mark<br>509-919-5438                                  | 18-215-Final                 |                 | 45.13   |         |              | 45.13           |
| ZB1065   | Billesbach, Mark  |                              |                 | 45.13   |         |              | 45.13           |
| ZB1071   | Blessing, Bonnie Joanne   | 18-507-Final                 | 602.75          |         |         |              | 602.75          |
| ZB1071   | Blessing, Bonnie Joanne   |                              | 602.75          |         |         |              | 602.75          |
| ZJ1200   | Judd, Melvin<br>253-691-4771                                      | 18-503-Final<br>18-509-Final | 733.87<br>71.80 |         |         |              | 733.87<br>71.80 |
| ZJ1200   | Judd, Melvin  |                              | 805.67          |         |         |              | 805.67          |
| ZK1014   | Khalsa, Simrat<br>541-731-7152                                    | 18-480-Final                 | 35.30           |         |         |              | 35.30           |
| ZK1014   | Khalsa, Simrat  |                              | 35.30           |         |         |              | 35.30           |
| ZP0305   | Parrish, Connor<br>253-632-5803                                   | 18-495-Final                 | 303.61          |         |         |              | 303.61          |
| ZP0305   | Parrish, Connor   |                              | 303.61          |         |         |              | 303.61          |
| ZW1080   | Woeflel, Barry<br>509-690-4839                                    | 18-347-Final                 | 6.27            |         |         |              | 6.27            |
| ZW1080   | Woeflel, Barry  |                              | 6.27            |         |         |              | 6.27            |

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| Report Tota |  |              | 39,455.31 | 26,948.05 | 51,069.15 | 7,967.43     | 125,439.94 |