

**Vashon Park District**  
**A/P Aging Summary**  
As of April 10, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aquatic Specialty Services, Inc.	171.22	0.00	0.00	0.00	0.00	171.22
Burton Water Company	136.51	0.00	0.00	0.00	0.00	136.51
CalPortland Company Inc	1,391.12	0.00	0.00	0.00	0.00	1,391.12
Coastwide Laboratories	54.32	0.00	0.00	0.00	0.00	54.32
Comcast	114.34	0.00	0.00	0.00	0.00	114.34
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Island Lumber, Inc	1,670.65	0.00	0.00	0.00	0.00	1,670.65
Jake Johnson Enterprises, Inc.	0.00	8,314.31	0.00	0.00	0.00	8,314.31
Jennings Equipment, Inc.	2,010.80	0.00	0.00	0.00	0.00	2,010.80
KCDA Purchasing Cooperative	73.23	0.00	0.00	0.00	0.00	73.23
King County DOT Road Services Division	0.00	144.96	0.00	0.00	0.00	144.96
Northwest Technology Design Build, LLC	70.59	0.00	0.00	0.00	0.00	70.59
Orkin, Inc.	0.00	0.00	79.49	0.00	0.00	79.49
Puget Sound Energy	1,012.51	0.00	0.00	0.00	0.00	1,012.51
Rick's Diagnostic & Repair Services, Inc.	70.13	0.00	0.00	0.00	0.00	70.13
Sunbelt Rentals, Inc.	0.00	0.00	0.00	0.00	-774.82	-774.82
Terminix	0.00	65.16	0.00	0.00	0.00	65.16
Translation4all, Inc.	70.00	0.00	0.00	0.00	0.00	70.00
US Bank Equipment Finance	785.00	0.00	0.00	0.00	0.00	785.00
Vashon Ace Hardware	1,096.87	0.00	0.00	0.00	0.00	1,096.87
Vashon Auto Parts Corp	243.32	0.00	0.00	0.00	0.00	243.32
Vashon Disposal Co.	523.60	0.00	0.00	0.00	0.00	523.60
Vashon Energy	122.60	0.00	0.00	0.00	0.00	122.60
Verizon	187.56	0.00	0.00	0.00	0.00	187.56
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-64.48	-64.48
Washington State Health Care Authority	5,012.82	0.00	0.00	0.00	0.00	5,012.82
Western Graphics, Inc.	0.00	282.14	0.00	0.00	0.00	282.14
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	0.00	0.00
Williams Heating, Inc.	1,151.59	0.00	0.00	0.00	0.00	1,151.59
<b>TOTAL</b>	<b><u>15,968.78</u></b>	<b><u>8,806.57</u></b>	<b><u>79.49</u></b>	<b><u>0.00</u></b>	<b><u>-839.30</u></b>	<b><u>24,015.54</u></b>