

4:50 PM

08/17/15

Vashon Park District
A/P Aging Summary
As of August 17, 2015

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|------------------|------------------|-----------------|-------------|------------------|------------------|
| Burton Water Company | 301.34 | 0.00 | 0.00 | 0.00 | 0.00 | 301.34 |
| CenturyLink, Inc. | 0.00 | 851.41 | 0.00 | 0.00 | 0.00 | 851.41 |
| Coastwide Laboratories | 111.90 | 0.00 | 0.00 | 0.00 | 0.00 | 111.90 |
| Enduris | 0.00 | 19,857.00 | 0.00 | 0.00 | 0.00 | 19,857.00 |
| Horizon Distributors, Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Island Lumber, Inc | 1,005.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005.09 |
| Jennings Equipment, Inc. | 0.00 | 1,804.35 | 0.00 | 0.00 | 0.00 | 1,804.35 |
| KCDA Purchasing Cooperative | 55.19 | 0.00 | 0.00 | 0.00 | 0.00 | 55.19 |
| King County Dept of Permit & Envir Review | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| Marie Browne | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| Musco Finance | 6,577.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6,577.22 |
| Niece Pumping Service, LLC | 0.00 | 108.60 | 0.00 | 0.00 | 0.00 | 108.60 |
| Puget Sound Energy | 0.00 | 1,844.04 | 0.00 | 0.00 | 0.00 | 1,844.04 |
| Puget Sound Specialties, Inc | 849.72 | 0.00 | 0.00 | 0.00 | 0.00 | 849.72 |
| Rogers, Dayna Jessen | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 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 |
| United Site Services, Inc | 0.00 | 436.00 | 0.00 | 0.00 | 0.00 | 436.00 |
| US Bank Equipment Finance | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 |
| Vashon Thriftway | 239.31 | 0.00 | 0.00 | 0.00 | 0.00 | 239.31 |
| Verizon | 205.41 | 0.00 | 0.00 | 0.00 | 0.00 | 205.41 |
| Washington State Department of Revenue | 0.00 | 0.00 | 0.00 | 0.00 | -64.48 | -64.48 |
| Washington State Health Care Authority | 6,382.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6,382.53 |
| Washington Tractor Inc | 479.03 | 0.00 | 0.00 | 0.00 | 0.00 | 479.03 |
| Water District 19 | 1,099.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.20 |
| Wilbur-Ellis Company | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Williams Heating, Inc. | 0.00 | 1,104.85 | 0.00 | 0.00 | 0.00 | 1,104.85 |
| Xerox Corporation | 865.06 | 0.00 | 0.00 | 0.00 | -667.62 | 197.44 |
| TOTAL | 19,161.00 | 26,071.41 | 1,200.00 | 0.00 | -1,506.92 | 44,925.49 |