

Vashon Park District
A/P Aging Summary
As of November 18, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Beckwith Consulting Group	0.00	2,299.95	0.00	0.00	0.00	2,299.95
Comcast	0.00	0.00	0.00	-0.01	0.00	-0.01
Deere Credit, Inc.	0.00	-266.07	0.00	0.00	0.00	-266.07
Enduris	21,054.50	0.00	0.00	0.00	0.00	21,054.50
Ewing, Inc.	0.00	0.00	-49.49	0.00	0.00	-49.49
Heights Water	135.36	0.00	0.00	0.00	0.00	135.36
Highwire Inc	4,415.59	0.00	0.00	0.00	0.00	4,415.59
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Island Lumber, Inc	0.00	2,119.07	0.00	0.00	0.00	2,119.07
King County Solid Waste	0.00	0.00	0.00	0.00	-110.43	-110.43
LandCare USA LLC	0.00	539.58	0.00	0.00	0.00	539.58
Marie Browne, Inc	0.00	775.00	0.00	0.00	0.00	775.00
Morgan DeFiglia	57.02	0.00	0.00	0.00	0.00	57.02
Ogden Murphy Wallace PLLC	24.00	12.00	0.00	0.00	0.00	36.00
Orkin, Inc.	0.00	21.86	0.00	0.00	0.00	21.86
Puget Sound Energy	0.00	525.44	0.00	0.00	0.00	525.44
Terminix	0.00	2.17	0.00	0.00	0.00	2.17
United Site Services, Inc	0.00	147.32	195.32	0.00	56.16	398.80
Vashon Ace Hardware	369.18	0.00	0.00	0.00	0.00	369.18
Vashon Auto Parts Corp	11.94	0.00	0.00	0.00	0.00	11.94
Vashon Disposal Co.	243.28	0.00	0.00	0.00	0.00	243.28
Vashon Sewer District	572.78	0.00	0.00	0.00	0.00	572.78
Vashon Thriftway	7.84	0.00	0.00	0.00	0.00	7.84
Verizon	9.92	0.00	0.00	0.00	0.00	9.92
WA State Health Care Authority (PEBB)	7,374.77	0.00	0.00	0.00	0.00	7,374.77
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-7.99	-7.99
Water District 19	468.24	0.00	0.00	0.00	0.00	468.24
Wilbur-Ellis Company	83.22	0.00	0.00	0.00	83.22	166.44
Williams Heating, Inc.	1,029.00	0.00	0.00	0.00	0.00	1,029.00
TOTAL	<u>35,856.64</u>	<u>6,176.32</u>	<u>145.83</u>	<u>-0.01</u>	<u>20.96</u>	<u>42,199.74</u>