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Vashon Park District
A/P Aging Summary
 As of February 19, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ADT Security Services Inc	45.47	0.00	0.00	0.00	0.00	45.47
Aquatic Specialty Services, Inc.	0.00	0.00	0.00	0.00	-85.72	-85.72
CalPortland Company Inc	217.73	0.00	0.00	0.00	0.00	217.73
D & R Excavating, Inc.	0.00	2,009.10	0.00	0.00	0.00	2,009.10
ESM Consulting Engineers LLC, Inc	2,452.75	0.00	0.00	0.00	0.00	2,452.75
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
KCDA Purchasing Cooperative	0.00	0.00	-34.24	0.00	0.00	-34.24
Northwest Technology Design Build, LLC	1,550.21	0.00	0.00	0.00	0.00	1,550.21
Puget Sound Energy	0.00	1,648.34	0.00	0.00	0.00	1,648.34
Rackspace US, Inc	0.00	24.00	0.00	0.00	0.00	24.00
Sound Publishing, Inc.	55.56	0.00	0.00	0.00	0.00	55.56
Terminix	0.00	67.33	0.00	0.00	0.00	67.33
United Site Services, Inc	0.00	308.00	0.00	0.00	0.00	308.00
Vashon Auto Parts Corp	37.10	0.00	0.00	0.00	0.00	37.10
Vashon Sewer District	0.00	535.48	0.00	0.00	0.00	535.48
Verizon	0.00	199.50	0.00	0.00	0.00	199.50
Washington State Department of Revenue	0.00	0.00	0.00	0.00	-7.99	-7.99
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	0.00	0.00
Xerox Corporation	0.00	0.00	0.00	0.80	0.00	0.80
TOTAL	<u>4,358.82</u>	<u>4,791.75</u>	<u>-34.24</u>	<u>0.80</u>	<u>-93.71</u>	<u>9,023.42</u>