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01/19/17

Vashon Park District A/P Aging Summary As of January 19, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ADT Security Services Inc	0.00	45.47	0.00	0.00	0.00	45.47
ASCAP	341.00	0.00	0.00	0.00	0.00	341.00
Banner Bank	0.00	1,098.25	0.00	0.00	0.00	1,098.25
Beckwith Consulting Group	0.00	378.00	0.00	0.00	0.00	378.00
CalPortland Company Inc	105.06	0.00	0.00	0.00	0.00	105.06
Comcast	0.00	0.00	0.00	0.00	-0.01	-0.01
Enduris	21,054.50	0.00	0.00	0.00	0.00	21,054.50
Engels Repair & Towing	139.50	3,204.29	0.00	0.00	0.00	3,343.79
Ewing, Inc.	0.00	0.00	0.00	0.00	-49.49	-49.49
Heights Water	118.59	0.00	0.00	0.00	0.00	118.59
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Island Lumber, Inc	1,747.54	0.00	0.00	0.00	0.00	1,747.54
King County Solid Waste	0.00	0.00	0.00	0.00	-27.61	-27.61
Marie Browne, Inc	0.00	325.00	0.00	0.00	0.00	325.00
Northwest Technology Design Build, LLC	1,301.46	0.00	0.00	0.00	0.00	1,301.46
Puget Sound Energy	0.00	2,398.34	0.00	0.00	0.00	2,398.34
RecPro- RC Systems, Inc.	3,740.00	0.00	0.00	0.00	0.00	3,740.00
Suntree Construction & Management LLC	250.00	0.00	0.00	0.00	0.00	250.00
Terminix	69.50	0.00	0.00	0.00	0.00	69.50
Trigg Insurance Agency, Inc	0.00	175.00	0.00	0.00	0.00	175.00
United Site Services, Inc	0.00	208.00	803.96	0.00	0.00	1,011.96
Vashon Ace Hardware	592.96	0.00	0.00	0.00	0.00	592.96
Vashon Auto Parts Corp	267.12	0.00	0.00	0.00	0.00	267.12
Vashon Disposal Co.	356.89	0.00	0.00	0.00	0.00	356.89
Vashon Floor Store	0.00	403.99	0.00	0.00	0.00	403.99
Vashon Island School District	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Vashon Park District	0.00	90.50	0.00	0.00	0.00	90.50
Vashon Sewer District	448.87	0.00	0.00	0.00	0.00	448.87
Vashon Thriftway	69.51	0.00	0.00	0.00	0.00	69.51
Verizon	142.36	0.00	0.00	0.00	0.00	142.36
WA State Health Care Authority (PEBB)	8,918.74	0.00	0.00	0.00	0.00	8,918.74
Water District 19	332.49	0.00	0.00	0.00	0.00	332.49
Wilbur-Ellis Company	0.00	-83.22	0.00	0.00	83.22	0.00
Williams Heating, Inc.	916.79	0.00	0.00	0.00	0.00	916.79
Xerox Corporation	77.41	0.00	0.00	0.00	0.00	77.41
TOTAL	40,990.29	58,243.62	803.96	0.00	6.11	100,043.98