

Vashon Park District
A/P Aging Summary
As of October 6, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ADT Security Services Inc	195.76	0.00	0.00	0.00	0.00	195.76
Aquatic Specialty Services, Inc.	68.03	0.00	0.00	0.00	0.00	68.03
Burton Water Company	324.36	0.00	0.00	0.00	0.00	324.36
Enduris	22,600.00	0.00	0.00	0.00	0.00	22,600.00
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Island Lumber, Inc	1,129.00	0.00	0.00	0.00	0.00	1,129.00
KCDA Purchasing Cooperative	124.35	0.00	0.00	0.00	0.00	124.35
Landau Associates, Inc.	2,500.00	0.00	0.00	0.00	0.00	2,500.00
MacDonald-Miller	1,276.05	0.00	0.00	0.00	0.00	1,276.05
Mammoth Stoneworks, Inc	0.00	120.45	0.00	0.00	0.00	120.45
Marie Browne, Inc	525.00	0.00	0.00	0.00	0.00	525.00
Ogden Murphy Wallace PLLC	48.00	0.00	0.00	0.00	0.00	48.00
Puget Sound Energy	1,502.46	0.00	0.00	0.00	0.00	1,502.46
Quartermaster Yacht Club (SC)	0.00	450.00	0.00	0.00	0.00	450.00
United Site Services, Inc	0.00	214.52	0.00	0.00	0.00	214.52
Vashon Ace Hardware	179.87	0.00	0.00	0.00	0.00	179.87
Vashon Auto Parts Corp	128.46	0.00	0.00	0.00	0.00	128.46
Vashon Thriftway	21.14	0.00	0.00	0.00	0.00	21.14
Verizon	153.01	0.00	0.00	0.00	0.00	153.01
WA State Health Care Authority (PEBB)	9,184.40	0.00	0.00	0.00	0.00	9,184.40
Water District 19	851.29	0.00	0.00	0.00	0.00	851.29
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	83.22	83.22
Williams Heating, Inc. (Gas)	959.76	0.00	0.00	0.00	0.00	959.76
WMS Aquatics	234.27	0.00	0.00	0.00	0.00	234.27
TOTAL	42,005.21	784.97	0.00	0.00	83.22	42,873.40