

Vashon Park District
A/P Aging Summary
As of July 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ADT Security Services Inc	1,317.29	0.00	0.00	0.00	0.00	1,317.29
Aquatic Specialty Services, Inc.	1,991.80	0.00	0.00	0.00	0.00	1,991.80
Burton Water Company	197.77	0.00	0.00	0.00	0.00	197.77
Comcast	285.35	0.00	0.00	0.00	0.00	285.35
Engels Repair & Towing	51.87	0.00	0.00	0.00	0.00	51.87
Ewing, Inc.	870.92	0.00	0.00	0.00	0.00	870.92
Holly Lotz	0.00	68.42	0.00	0.00	0.00	68.42
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Island Lumber, Inc	792.82	0.00	0.00	0.00	0.00	792.82
Jennings Equipment, Inc.	135.32	229.74	0.00	0.00	0.00	365.06
Kathy's Corner, Inc	0.00	49.93	0.00	0.00	0.00	49.93
KCDA Purchasing Cooperative	198.90	0.00	0.00	0.00	0.00	198.90
MacDonald-Miller	28,101.34	0.00	0.00	0.00	0.00	28,101.34
Marie Browne, Inc	800.00	0.00	925.00	0.00	0.00	1,725.00
Ogden Murphy Wallace PLLC	378.00	0.00	0.00	0.00	0.00	378.00
Orkin, Inc.	0.00	68.21	0.00	0.00	0.00	68.21
Puget Sound Energy	2,702.54	0.00	0.00	0.00	0.00	2,702.54
Specialized Landscaping, Inc.	272.51	0.00	0.00	0.00	0.00	272.51
Terminix	70.40	0.00	0.00	0.00	0.00	70.40
United Site Services, Inc	0.00	1,342.82	0.00	0.00	0.00	1,342.82
Vashon Auto Parts Corp	54.87	0.00	0.00	0.00	0.00	54.87
Vashon Print & Design	0.00	33.45	0.00	0.00	0.00	33.45
Verizon	152.76	0.00	0.00	0.00	0.00	152.76
Westside Water	65.63	0.00	0.00	0.00	0.00	65.63
Wilbur-Ellis Company	875.69	83.22	0.00	0.00	83.22	1,042.13
Williams Heating, Inc. (Gas)	1,224.10	0.00	0.00	0.00	0.00	1,224.10
TOTAL	40,539.88	1,875.79	925.00	0.00	83.22	43,423.89