

Vashon Park District

A/P AGING SUMMARY

As of April 6, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Aquatic Specialty Services, Inc.	684.62					\$684.62
Burton Water Company	250.87					\$250.87
DigiQuatics	448.20					\$448.20
Granny's Attic		2.71	10.08			\$12.79
Great Western Pump Co. Inc.	1,118.00					\$1,118.00
Horizon Distributors, Inc					0.00	\$0.00
King County Treasury					-365.65	\$ -365.65
Lewis Roggenbuck Construction LLC		2,139.90				\$2,139.90
Mountain Mist	39.30					\$39.30
Ogden Murphy Wallace PLLC	907.50					\$907.50
United Site Services, Inc		229.50				\$229.50
Vashon Auto Parts Corp	410.37					\$410.37
Vashon Sewer District					-1,519.86	\$ -1,519.86
Vashon Thriftway	5.42					\$5.42
Verizon	163.23					\$163.23
Water District 19	496.10					\$496.10
Williams Heating, Inc. (Gas)	1,022.49					\$1,022.49
Zee Medical Service	88.62					\$88.62
TOTAL	\$5,634.72	\$2,372.11	\$10.08	\$0.00	\$ -1,885.51	\$6,131.40