

# Vashon Park District

## A/P AGING SUMMARY

As of June 8, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Aquatic Specialty Services, Inc.	1,814.62					\$1,814.62
Aquatic Technology, Inc.	539.29					\$539.29
Burton Water Company	394.03					\$394.03
CalPortland Company Inc	2,317.23					\$2,317.23
CenturyLink, Inc.		-7.08				\$ -7.08
Comcast	1,052.03					\$1,052.03
Horizon Distributors, Inc					0.00	\$0.00
Island Lumber, Inc	632.50					\$632.50
Jennings Equipment, Inc.	136.07	1,877.39				\$2,013.46
Jordan Beck		176.50				\$176.50
KCDA Purchasing Cooperative	28.53					\$28.53
Lewis Roggenbuck Construction LLC				2,139.90		\$2,139.90
Marie Browne, Inc	1,145.00					\$1,145.00
Mountain Mist	50.62					\$50.62
Ogden Murphy Wallace PLLC	36.00					\$36.00
Orkin, Inc.		140.99				\$140.99
Puget Sound Energy	1,696.37					\$1,696.37
Terminix	73.70					\$73.70
United Site Services, Inc		1,267.74				\$1,267.74
Vashon Ace Hardware		654.02				\$654.02
Vashon Auto Parts Corp	102.54					\$102.54
Vashon Sewer District					-1,519.86	\$ -1,519.86
Vashon Thriftway	35.39					\$35.39
Verizon	183.02					\$183.02
WA State Health Care Authority (PEBB)	8,134.34					\$8,134.34
Water District 19	471.11					\$471.11
Wilbur-Ellis Company	1,143.23					\$1,143.23
Williams Heating, Inc. (Gas)	1,659.27					\$1,659.27
WMS Aquatics	423.97					\$423.97
<b>TOTAL</b>	<b>\$22,068.86</b>	<b>\$4,109.56</b>	<b>\$0.00</b>	<b>\$2,139.90</b>	<b>\$ -1,519.86</b>	<b>\$26,798.46</b>