

Vashon Park District

A/P Aging Summary

As of March 20, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Affektive Software LLC dba Digiquatics	521.13					\$521.13
Amazon	19.56					\$19.56
KCDA Purchasing Cooperative	57.52	189.80				\$247.32
King County Treasury	727.24					\$727.24
Samantha Weigand	750.00					\$750.00
TIAA FSB	359.62					\$359.62
United Site Services, Inc		1,141.60	150.10			\$1,291.70
Vashon Ace Hardware	2,261.95					\$2,261.95
Vashon Disposal Co.	377.29					\$377.29
Vashon Parts LLC		122.78				\$122.78
Verizon					-35.51	\$ -35.51
WA Wildlife and Recreation Coalition		275.00				\$275.00
Waterline Technologies Inc		1,296.46				\$1,296.46
West World Air			969.24			\$969.24
Westside Water	80.22					\$80.22
Williams Heating, Inc. (Gas)		4,625.24				\$4,625.24
Williams Heating, Inc. (Oil)		976.89				\$976.89
TOTAL	\$5,154.53	\$8,627.77	\$1,119.34	\$0.00	\$ -35.51	\$14,866.13