

Vashon Park District

A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ADT Security Services Inc	206.68					\$206.68
Amerigas	254.84					\$254.84
Aquatic Specialty Services, Inc.	489.76					\$489.76
Boardman Technology	496.79					\$496.79
Burton Water Company	73.40					\$73.40
CalPortland Company Inc	2,196.61					\$2,196.61
CenturyLink, Inc.	52.12					\$52.12
Comcast	1,168.71					\$1,168.71
Enduris	57,008.00					\$57,008.00
Horizon Distributors, Inc					0.00	\$0.00
Jake Johnson Enterprises, Inc.	3,475.20					\$3,475.20
KCDA Purchasing Cooperative	304.24	3.61				\$307.85
Lewis Roggenbuck Construction LLC					2,139.90	\$2,139.90
Marie Browne, Inc	20.00					\$20.00
Mountain Mist	34.00					\$34.00
Puget Sound Energy	2,718.85					\$2,718.85
Sound Publishing, Inc.	154.28					\$154.28
Terminix	72.76					\$72.76
United Site Services, Inc	845.12					\$845.12
Vashon Ace Hardware	227.38					\$227.38
Vashon Auto Parts Corp	12.79					\$12.79
Westside Water	71.33					\$71.33
Wilbur-Ellis Company	1,220.56					\$1,220.56
Williams Heating, Inc. (Oil)	971.26					\$971.26
TOTAL	\$72,074.68	\$3.61	\$0.00	\$0.00	\$2,139.90	\$74,218.19