

Vashon Park District

A/P AGING SUMMARY

As of March 10, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Enduris	22,600.00					\$22,600.00
Horizon Distributors, Inc					0.00	\$0.00
KCDA Purchasing Cooperative	48.45					\$48.45
King County Finance	216.03					\$216.03
King County Treasury					-365.65	\$ -365.65
Lewis Roggenbuck Construction LLC	2,139.90					\$2,139.90
Ogden Murphy Wallace PLLC	82.50					\$82.50
Orkin, Inc.		-127.99				\$ -127.99
Puget Sound Energy	4,237.05					\$4,237.05
United Site Services, Inc		132.00				\$132.00
Vashon Ace Hardware	580.45					\$580.45
Vashon Electric, Inc.		610.00				\$610.00
Vashon Sewer District					-1,519.86	\$ -1,519.86
Vashon Thriftway	71.25					\$71.25
WA State Health Care Authority (PEBB)	8,658.97					\$8,658.97
Williams Heating, Inc. (Gas)	1,009.25					\$1,009.25
Williams Heating, Inc. (Oil)	501.18					\$501.18
TOTAL	\$40,145.03	\$614.01	\$0.00	\$0.00	\$ -1,885.51	\$38,873.53