

Vashon Park District

A/P AGING SUMMARY

As of January 4, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ADT Security Services Inc		158.40				\$158.40
ASCAP	357.00					\$357.00
Comcast					0.60	\$0.60
Enduris	28,504.00					\$28,504.00
Horizon Distributors, Inc					0.00	\$0.00
KCDA Purchasing Cooperative	92.04					\$92.04
Lewis Roggenbuck Construction LLC					2,139.90	\$2,139.90
Mammoth Stoneworks, Inc		60.50				\$60.50
Marie Browne, Inc	20.00					\$20.00
Michelle L Ramsden LLC		1,737.60				\$1,737.60
Mountain Mist	-16.82					\$ -16.82
Puget Sound Energy	7,945.15					\$7,945.15
RecPro- RC Systems, Inc.	3,740.00					\$3,740.00
United Site Services, Inc		132.00				\$132.00
Vashon Auto Parts Corp	232.47	-202.65				\$29.82
WA State Health Care Authority (PEBB)	9,199.15					\$9,199.15
Williams Heating, Inc. (Gas)	1,071.55					\$1,071.55
Williams Heating, Inc. (Oil)	607.23					\$607.23
TOTAL	\$51,751.77	\$1,885.85	\$0.00	\$0.00	\$2,140.50	\$55,778.12