

Vashon Park District

A/P AGING SUMMARY

As of October 18, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AM Landshaper, Inc	9,782.10					\$9,782.10
Burton Water Company	256.58					\$256.58
CPM Seattle, Inc.	2,945.00					\$2,945.00
Enduris	71,299.00					\$71,299.00
Great American Business Products	486.53					\$486.53
Jennings Equipment, Inc.	147.98		-184.62			\$ -36.64
KCDA Purchasing Cooperative	68.65					\$68.65
King County Treasury	4,378.62					\$4,378.62
MacLeod Reckord, PLLC	661.51					\$661.51
Quartermaster Yacht Club (SC)	16,077.53					\$16,077.53
Sunrise Ridge Health Services	500.00					\$500.00
United Site Services, Inc	248.00					\$248.00
Vashon Auto Parts Corp	66.01					\$66.01
Vashon Thriftway	50.11					\$50.11
Wilbur-Ellis Company	543.61					\$543.61
Williams Heating, Inc. (Gas)	1,012.69					\$1,012.69
Williams Heating, Inc. (Oil)	135.27					\$135.27
TOTAL	\$108,659.19	\$0.00	\$ -184.62	\$0.00	\$0.00	\$108,474.57