

Vashon Park District

A/P AGING SUMMARY

As of February 8, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ADT Security Services Inc		158.40				\$158.40
Burton Water Company	157.66					\$157.66
Comcast	1,210.99				0.60	\$1,211.59
Enduris	28,504.00					\$28,504.00
Great America Financial Svcs	261.24					\$261.24
Horizon Distributors, Inc					0.00	\$0.00
Island Lumber, Inc	368.85					\$368.85
Jennings Equipment, Inc.	44,600.62	45.45				\$44,646.07
KCDA Purchasing Cooperative	8.75					\$8.75
Lewis Roggenbuck Construction LLC					2,139.90	\$2,139.90
Marie Browne, Inc	727.00					\$727.00
Mountain Mist		59.82				\$59.82
Orkin, Inc.		76.66				\$76.66
Puget Sound Energy	1,740.19					\$1,740.19
Terminix	76.02					\$76.02
United Site Services, Inc		519.96				\$519.96
Vashon Ace Hardware		131.39				\$131.39
Vashon Auto Parts Corp	39.73					\$39.73
Vashon Disposal Co.	467.71					\$467.71
Vashon Thriftway	9.97					\$9.97
Verizon	183.77					\$183.77
WA State Health Care Authority (PEBB)	9,199.15					\$9,199.15
Water District 19	510.28					\$510.28
TOTAL	\$88,065.93	\$991.68	\$0.00	\$0.00	\$2,140.50	\$91,198.11