

Vashon Park District

A/P AGING SUMMARY

As of March 22, 2019

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|-----------------------------------|--------------------|----------------|---------------|---------------|-------------------|--------------------|
| Comcast | | | | | 0.60 | \$0.60 |
| Enduris | 28,504.00 | | | | | \$28,504.00 |
| Horizon Distributors, Inc | | | | | 0.00 | \$0.00 |
| KCDA Purchasing Cooperative | 78.15 | | | | | \$78.15 |
| Lewis Roggenbuck Construction LLC | | | | | 2,139.90 | \$2,139.90 |
| MacLeod Reckord, PLLC | 1,988.19 | | | | | \$1,988.19 |
| Ogden Murphy Wallace PLLC | | 60.00 | | | | \$60.00 |
| United Site Services, Inc | 319.42 | | | | | \$319.42 |
| Vashon Auto Parts Corp | 79.27 | | | | | \$79.27 |
| Vashon Island Chamber of Commerce | 145.00 | | | | | \$145.00 |
| Westside Water | 72.30 | | | | | \$72.30 |
| TOTAL | \$31,186.33 | \$60.00 | \$0.00 | \$0.00 | \$2,140.50 | \$33,386.83 |