

Vashon Park District

A/P AGING SUMMARY

As of April 10, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Burton Water Company	185.41					\$185.41
CalPortland Company Inc	1,087.93					\$1,087.93
Comcast		1,271.13				\$1,271.13
Deere Credit, Inc.					2,517.61	\$2,517.61
Enduris	35,649.50					\$35,649.50
First Student, Inc.				850.00		\$850.00
Jennings Equipment, Inc.					-10.97	\$ -10.97
KCDA Purchasing Cooperative	497.41					\$497.41
King County Dept of Elections	606.76					\$606.76
King County Treasury	6,334.12					\$6,334.12
MacLeod Reckord, PLLC	1,737.50					\$1,737.50
Marie Browne, Inc	285.00					\$285.00
Pacific Office Automation	67.21					\$67.21
Puget Sound Energy	4,352.56					\$4,352.56
Vashon Ace Hardware	380.73					\$380.73
Vashon Auto Parts Corp	19.30					\$19.30
Vashon Disposal Co.	100.54					\$100.54
Water District 19	522.50					\$522.50
Wilbur-Ellis Company			-5.08			\$ -5.08
Williams Heating, Inc. (Gas)	914.49					\$914.49
TOTAL	\$52,740.96	\$1,271.13	\$ -5.08	\$850.00	\$2,506.64	\$57,363.65