

Vashon Park District
A/P Aging Summary
As of December 8, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Burton Water Company	523.58	0.00	0.00	0.00	0.00	523.58
Comcast	0.00	1,412.37	0.00	0.00	0.00	1,412.37
Enduris	22,600.00	0.00	0.00	0.00	0.00	22,600.00
Horizon Distributors, Inc	0.00	0.00	0.00	0.00	0.00	0.00
Island Lumber, Inc	357.26	0.00	0.00	0.00	0.00	357.26
KCDA Purchasing Cooperative	63.30	0.00	0.00	0.00	0.00	63.30
Laura Rollins	0.00	13.60	0.00	0.00	0.00	13.60
MacDonald-Miller	1,229.46	5,368.37	0.00	0.00	0.00	6,597.83
Marie Browne, Inc	150.00	0.00	0.00	0.00	0.00	150.00
Mountain Mist	16.12	0.00	0.00	0.00	0.00	16.12
Orkin, Inc.	0.00	760.20	0.00	0.00	0.00	760.20
Puget Sound Energy	2,149.90	0.00	0.00	0.00	0.00	2,149.90
Vashon Ace Hardware	642.67	0.00	0.00	0.00	0.00	642.67
Vashon Auto Parts Corp	95.05	0.00	0.00	0.00	0.00	95.05
Vashon Disposal Co.	93.18	0.00	0.00	0.00	0.00	93.18
Vashon Sewer District	0.00	0.00	-1,519.86	0.00	0.00	-1,519.86
Vashon Thriftway	118.93	0.00	0.00	0.00	0.00	118.93
Verizon	153.02	0.00	0.00	0.00	0.00	153.02
Water District 19	403.67	0.00	0.00	0.00	0.00	403.67
Wilbur-Ellis Company	0.00	0.00	0.00	0.00	83.22	83.22
Williams Heating, Inc. (Gas)	943.01	0.00	0.00	0.00	0.00	943.01
WWGCSA	0.00	540.00	0.00	0.00	0.00	540.00
TOTAL	29,539.15	8,094.54	-1,519.86	0.00	83.22	36,197.05