

# Vashon Park District

## A/P AGING SUMMARY

As of January 20, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Aquatic Specialty Services, Inc.	388.53					\$388.53
Deere Credit, Inc.		2,318.25				\$2,318.25
Enduris	22,600.00					\$22,600.00
Ford Motor Credit Company LLC	5,194.46					\$5,194.46
Great America Financial Svcs	156.40					\$156.40
Great American Business Products		0.00				\$0.00
Horizon Distributors, Inc					0.00	\$0.00
KCDA Purchasing Cooperative	91.18					\$91.18
King County Solid Waste	32.55					\$32.55
MacDonald-Miller	1,229.46			13.74		\$1,243.20
Marie Browne, Inc		675.00				\$675.00
Rackspace US, Inc	24.00					\$24.00
RecPro- RC Systems, Inc.	3,740.00					\$3,740.00
United Site Services, Inc		595.38				\$595.38
Vashon Ace Hardware	879.55					\$879.55
Vashon Auto Parts Corp	1,219.52					\$1,219.52
Vashon Disposal Co.	260.16					\$260.16
Vashon Heating & Cooling		130.32				\$130.32
Vashon Sewer District				-1,519.86		\$ -1,519.86
Vashon Thriftway	59.67					\$59.67
WA State Health Care Authority (PEBB)	9,541.79					\$9,541.79
Westside Water	64.66					\$64.66
Wilbur-Ellis Company					83.22	\$83.22
Williams Heating, Inc. (Gas)	875.19					\$875.19
Williams Heating, Inc. (Oil)		358.27				\$358.27
<b>TOTAL</b>	<b>\$46,357.12</b>	<b>\$4,077.22</b>	<b>\$0.00</b>	<b>\$ -1,506.12</b>	<b>\$83.22</b>	<b>\$49,011.44</b>