

# Vashon Park District

## CHECK DETAIL

October 7-16, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
10/09/2018	Bill Payment (Check)	4562	KCDA Purchasing Cooperative			-307.85
						-307.85
10/09/2018	Bill Payment (Check)	4563	Jake Johnson Enterprises, Inc.			-3,475.20
						-3,475.20
10/09/2018	Bill Payment (Check)	4564	United Site Services, Inc			-813.12
						-813.12
10/09/2018	Bill Payment (Check)	4565	Mountain Mist	085410		-34.00
						-34.00
10/09/2018	Bill Payment (Check)	4566	CenturyLink, Inc.	300431199		-52.12
						-52.12
10/09/2018	Bill Payment (Check)	4567	ADT Security Services Inc	202229432		-206.68
						-206.68
10/09/2018	Bill Payment (Check)	4568	Vashon Auto Parts Corp			-12.79
						-12.79
10/09/2018	Bill Payment (Check)	4569	Wilbur-Ellis Company			-1,220.56
						-1,220.56
10/09/2018	Bill Payment (Check)	4570	Zee Medical Service			-22.09
						-22.09
10/09/2018	Bill Payment (Check)	4571	Williams Heating, Inc. (Oil)	329130		-971.26
						-971.26
10/09/2018	Bill Payment (Check)	4572	Island Lumber, Inc			-876.89
						-876.89
10/09/2018	Bill Payment (Check)	4573	Aquatic Specialty Services, Inc.			-489.76
						-489.76
10/09/2018	Bill Payment (Check)	4574	Marie Browne, Inc			-545.00
						-545.00
10/09/2018	Bill Payment (Check)	4575	Enduris			-28,504.00
						-28,504.00
10/09/2018	Bill Payment (Check)	4576	Puget Sound Energy			-2,718.85
						-2,718.85

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/09/2018	Bill Payment (Check)	4577	Westside Water			-71.33 -71.33
10/09/2018	Bill Payment (Check)	4578	King County Treasury			-3,578.00 -3,578.00
10/15/2018	Bill Payment (Check)	4579	Comcast	8498 36 008 0150881		-1,168.71 -1,168.71
10/15/2018	Bill Payment (Check)	4580	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-94.18 -94.18
10/15/2018	Bill Payment (Check)	4581	Verizon	365402689-00001		-163.47 -163.47
10/15/2018	Bill Payment (Check)	4582	Water District 19	79000		-565.19 -565.19
10/15/2018	Bill Payment (Check)	4583	CalPortland Company Inc	1007914		-2,196.61 -2,196.61
10/15/2018	Bill Payment (Check)	4584	Boardman Technology	20140117A		-496.79 -496.79
10/15/2018	Bill Payment (Check)	4585	WA State Health Care Authority (PEBB)	900 C98		-8,134.34 -8,134.34
10/15/2018	Bill Payment (Check)	4586	Burton Water Company	696, 820		-219.40 -219.40
10/15/2018	Bill Payment (Check)	4587	Williams Heating, Inc. (Gas)	329120		-1,200.62 -1,200.62
10/15/2018	Bill Payment (Check)	4588	Vashon Thriftway			-165.44 -165.44
10/15/2018	Bill Payment (Check)	4589	Vashon Island Chamber of Commerce			-495.00 -495.00
10/15/2018	Bill Payment (Check)	4590	Vashon Ace Hardware			-227.38 -227.38
10/15/2018	Bill Payment (Check)	4591	Great America Financial Svcs	003-1262675-000		-441.33 -441.33
10/15/2018	Bill Payment (Check)	4592	Ford Motor Credit Company LLC	7389200		-5,194.46 -5,194.46

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10/15/2018	Bill Payment (Check)	4593	United Site Services, Inc			-296.00 -296.00
10/15/2018	Bill Payment (Check)	4594	Terminix	9435651		-72.76 -72.76
10/15/2018	Bill Payment (Check)	4595	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-454.22 -454.22
10/15/2018	Bill Payment (Check)	4596	Amerigas			-254.84 -254.84
10/15/2018	Bill Payment (Check)	4597	Sound Publishing, Inc.	83009754		-154.28 -154.28
10/15/2018	Bill Payment (Check)	4598	Great American Business Products			-512.00 -512.00
10/15/2018	Bill Payment (Check)	4599	Rackspace US, Inc			-24.00 -24.00
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1021 US Bank CC 4825						
10/15/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
10/15/2018	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-16.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		16.30
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