

Vashon Park District

CHECK DETAIL

October 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
10/02/2018	Expense	10/2	United States Treasury			-33.06
				ss		-13.39
						-13.39
				medi		-3.14
						-3.14
						0.00
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

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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
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
10/09/2018	Expense	10/5	United States Treasury			-3,506.00
				ss		-305.71
						-305.71
				medi		-414.79
						-414.79
						-2,065.00
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

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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
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
10/15/2018	Expense	Sept	WA State Dept of Retirement Systems			-9,618.87 -9,618.87
10/22/2018	Expense	SEPT 2018	WA State Dept of Retirement Systems			-161.41 -161.41
10/22/2018	Expense		United States Treasury			-3,611.88
				ss		-292.12 -292.12
				medi		-420.82 -420.82
						-2,186.00
10/29/2018	Expense	3Q18	Employment Security			-3,372.85 -3,372.85
10/29/2018	Expense	3Q18	Department of Labor and Industries			-15,543.04 -15,543.04

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10/29/2018	Bill Payment (Check)	4600	Aquatic Specialty Services, Inc.			-1,547.43 -1,547.43
10/29/2018	Bill Payment (Check)	4601	United Site Services, Inc			-813.12 -813.12
10/29/2018	Bill Payment (Check)	4602	Lewis Roggenbuck Construction LLC			-7,193.66 -7,193.66
10/29/2018	Bill Payment (Check)	4603	Ogden Murphy Wallace PLLC			-36.00 -36.00
10/29/2018	Bill Payment (Check)	4604	Quartermaster Yacht Club (SC)			-30,025.87 -30,025.87
10/31/2018	Expense		Washington State Department of Revenue	B&O		-6,020.14 597.63 -5,422.51
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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
10/15/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-142.02
				ANALYSIS SERVICE CHARGE Download from usbank.com.		142.02
10/24/2018	Expense			VRBO CREDIT # 3250940-76 HICKOK RES# HA-8036QX ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-242.50
				VRBO CREDIT # 3250940-76 HICKOK RES# HA-8036QX ELECTRONIC WITHDRAWAL HOMEAWAY Download from		-250.00

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				usbank.com. VRBO CREDIT # 3250940-76 HICKOK RES# HA-8036QX ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-7.50
1025 US Bank Imprest 4874						
10/01/2018	Expense			Postage DEBIT PURCHASE - VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-3.75
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		3.75
10/01/2018	Expense			Glasses - Granny's Pt Rob, BARC Helmets DEBIT PURCHASE -VISA GRANNY'S AT Download from usbank.com. GRANNY'S ATTIC VASHON WA	R	-19.65
				DEBIT PURCHASE -VISA GRANNY'S AT Download from usbank.com. GRANNY'S ATTIC VASHON WA		3.36
				DEBIT PURCHASE -VISA GRANNY'S AT Download from usbank.com. GRANNY'S ATTIC VASHON WA		16.29
10/01/2018	Expense		Amazon	Pool Supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MT9Amzn.com/bilWA	R	-36.91
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MT9Amzn.com/bilWA		36.91
10/02/2018	Expense		Amazon	PRIME MEMBERSHIP DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA	R	-14.11
				PRIME MEMBERSHIP DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA		14.11
10/03/2018	Check	3011		County Records Office Board Member Oath of Office.CHECK 3011 Download from usbank.com.	R	-100.00

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				County Recorders Office Board Member Oath of Office.CHECK 3011 Download from usbank.com.		100.00
10/04/2018	Expense		American Red Cross Health & Safety Services	LIFEGUARD CLASS 9/30 DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA	R	-72.00
				LIFEGUARD CLASS 9/30 DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA		72.00
10/12/2018	Expense			DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	R	-36.91
				DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		36.91
10/16/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA	R	-14.11
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		14.11
10/17/2018	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	R	-100.00
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		100.00
10/18/2018	Expense			DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA	R	-10.85
				DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA		10.85
10/29/2018	Expense		Buildasign.com	DEBIT PURCHASE -VISA BUILDSIGN. Download from usbank.com. BUILDSIGN.COM 800-330-9622TX	R	-41.76

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				DEBIT PURCHASE -VISA BUILDSIGN. Download from usbank.com. BUILDSIGN.COM 800-330-9622TX		41.76
10/29/2018	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	R	-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
10/30/2018	Expense			DEBIT PURCHASE -VISA ADTSECURITY Download from usbank.com. ADTSECURITY MYAD800-238-2727FL	R	-172.26
				DEBIT PURCHASE -VISA ADTSECURITY Download from usbank.com. ADTSECURITY MYAD800-238-2727FL		172.26