

# Vashon Park District

## CHECK DETAIL

March 22 - April 5, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
03/29/2018	Bill Payment (Check)	4294	King County Finance	Voided		0.00
						0.00
03/29/2018	Bill Payment (Check)	4295	Enduris	Voided		0.00
						0.00
03/29/2018	Bill Payment (Check)	4296	Vashon Auto Parts Corp			-252.74
						-252.74
03/29/2018	Bill Payment (Check)	4297	Vashon Island Chamber of Commerce			-845.00
						-845.00
03/29/2018	Bill Payment (Check)	4298	KCDA Purchasing Cooperative			-28.46
						-28.46
03/29/2018	Bill Payment (Check)	4299	Wilbur-Ellis Company			-2,417.91
						-2,417.91
03/29/2018	Bill Payment (Check)	4300	Aquatic Technology, Inc.	C128647		-999.00
						-999.00
03/29/2018	Bill Payment (Check)	4301	Westside Water			-65.63
						-65.63
04/04/2018	Bill Payment (Check)	4302	Vashon Electric, Inc.			-610.00
						-610.00
04/04/2018	Bill Payment (Check)	4303	Deere Credit, Inc.			-2,517.61
						-2,517.61
04/04/2018	Bill Payment (Check)	4304	CenturyLink, Inc.	300431199		-58.38
						-58.38
04/04/2018	Bill Payment (Check)	4305	Catchall Environmental			-1,533.98
						-1,533.98
04/04/2018	Bill Payment (Check)	4306	United Site Services, Inc			-132.00
						-132.00
04/04/2018	Bill Payment (Check)	4307	Vivian Sewelson			-129.23
						-129.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/04/2018	Bill Payment (Check)	4308	King County Finance			-216.03
						-216.03
04/04/2018	Bill Payment (Check)	4309	Enduris			-77.00
						-77.00
04/04/2018	Bill Payment (Check)	4310	ADT Security Services Inc	202229432		-195.76
						-195.76
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1025 US Bank Imprest 4874						
03/23/2018	Expense			DEBIT PURCHASE -VISA	C	-6.26
				WILLIAMS HE Download from		
				usbank.com. WILLIAMS HEA*		
				VASHON WA		
				DEBIT PURCHASE -VISA		6.26
				WILLIAMS HE Download from		
				usbank.com. WILLIAMS HEA*		
				VASHON WA		
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