

Vashon Park District

CHECK DETAIL

May 4-17, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
05/09/2018	Bill Payment (Check)	4354	Comcast	8498 36 008 0150881		-1,168.62
						-1,168.62
05/09/2018	Bill Payment (Check)	4355	Ewing, Inc.	10111678		-517.12
						-517.12
05/09/2018	Bill Payment (Check)	4356	Island Lumber, Inc			-1,600.83
						-1,600.83
05/09/2018	Bill Payment (Check)	4357	Marie Browne, Inc			-882.50
						-882.50
05/09/2018	Bill Payment (Check)	4358	Terminix	9435651		-73.70
						-73.70
05/09/2018	Bill Payment (Check)	4359	Puget Sound Energy			-4,167.97
						-4,167.97
05/09/2018	Bill Payment (Check)	4360	ADT Security Services Inc	202229432		-158.40
						-158.40
05/09/2018	Bill Payment (Check)	4361	Mountain Mist	085410		-23.68
						-23.68
05/09/2018	Bill Payment (Check)	4362	Vashon Auto Parts Corp			-18.98
						-18.98
05/09/2018	Bill Payment (Check)	4363	Aquatic Specialty Services, Inc.			-1,368.92
						-1,368.92
05/09/2018	Bill Payment (Check)	4364	Verizon	365402689-00001		-163.02
						-163.02
05/09/2018	Bill Payment (Check)	4365	Great American Business Products			-512.00
						-512.00
05/09/2018	Bill Payment (Check)	4366	SKCDPH	GHP: PR0019702 FA: FA0011222		-593.00
						-593.00
05/09/2018	Bill Payment (Check)	4367	Vashon Disposal Co.	2111-32170360, 32170362,		-465.49

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				32695266		-465.49
05/09/2018	Bill Payment (Check)	4368	Water District 19	79000		-342.72
						-342.72
05/15/2018	Bill Payment (Check)	4353	United Site Services, Inc			-1,318.15
						-1,318.15
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1021 US Bank CC 4825						
05/14/2018	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-173.20
				ANALYSIS SERVICE CHARGE Download from usbank.com.		173.20
05/15/2018	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
05/16/2018	Expense			VRBO#2971027-76 HEALY#HA-52FNDM	C	-242.50
				VRBO#2971027-76 HEALY#HA-52FNDM		-19.80
				VRBO#2971027-76 HEALY#HA-52FNDM		-230.20
				VRBO#2971027-76 HEALY#HA-52FNDM		-7.50
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1025 US Bank Imprest 4874						
05/07/2018	Expense			Pool staff lunch DEBIT PURCHASE -VISA THE ROCK IS Download from usbank.com. THE ROCK ISLAND VASHON WA	C	-30.95
				Pool staff lunch DEBIT PURCHASE -VISA THE ROCK IS Download from usbank.com. THE ROCK ISLAND VASHON WA		30.95
05/09/2018	Expense		American Red Cross Health & Safety Services	Lifeguard training	C	-216.00
				Lifeguard training		216.00
05/09/2018	Expense			Search engine for emails	C	-21.67

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				DEBIT PURCHASE -VISA AVNGATE*X1 Download from usbank.com. AVNGATE*X1 SEARC888-2471614 GA Search engine for emails		21.67
				DEBIT PURCHASE -VISA AVNGATE*X1 Download from usbank.com. AVNGATE*X1 SEARC888-2471614 GA		
05/09/2018	Expense			POOLCENTER. Download from usbank.com. POOLCENTER.COMI877-766- 5287VA stairs for pool	C	-379.96
				POOLCENTER. Download from usbank.com. POOLCENTER.COMI877-766- 5287VA stairs for pool		379.96
05/14/2018	Expense			DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	C	-32.57
				DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		32.57