

Vashon Park District

CHECK DETAIL

August 1-23, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
08/01/2018	Bill Payment (Check)	4464	Terminix	9435651		-72.76
						-72.76
08/01/2018	Bill Payment (Check)	4465	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-633.84
						-633.84
08/01/2018	Bill Payment (Check)	4467	Amerigas			-236.47
						-236.47
08/01/2018	Bill Payment (Check)	4468	Sound Publishing, Inc.			-28.21
						-28.21
08/01/2018	Bill Payment (Check)	4469	Jennings Equipment, Inc.			-280.10
						-280.10
08/01/2018	Bill Payment (Check)	4470	ADT Security Services Inc	202229432		-158.40
						-158.40
08/01/2018	Bill Payment (Check)	4471	Great American Business Products			-512.00
						-512.00
08/01/2018	Bill Payment (Check)	4472	Rackspace US, Inc			-24.00
						-24.00
08/01/2018	Bill Payment (Check)	4474	CenturyLink, Inc.	300431199		-59.40
						-59.40
08/01/2018	Bill Payment (Check)	4475	Wilbur-Ellis Company			-783.75
						-783.75
08/01/2018	Bill Payment (Check)	4476	Ford Motor Credit Company LLC	7389200		-5,194.46
						-5,194.46
08/01/2018	Bill Payment (Check)	4477	Westside Water			-68.77
						-68.77
08/01/2018	Bill Payment (Check)	4478	Froula Alarm Systems Inc			-1,290.17
						-1,290.17
08/02/2018	Bill Payment (Check)	4479	Vashon Sewer District			-250.14
						-250.14

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08/02/2018	Bill Payment (Check)	4480	United Site Services, Inc			-244.00 -244.00
08/06/2018	Bill Payment (Check)	4481	Jennings Equipment, Inc.			-47.28 -47.28
08/06/2018	Bill Payment (Check)	4482	Orkin, Inc.	, 27712381		-76.66 -76.66
08/06/2018	Bill Payment (Check)	4483	United Site Services, Inc			-1,017.46 -1,017.46
08/06/2018	Bill Payment (Check)	4484	Michelle L Ramsden LLC			-500.01 -500.01
08/06/2018	Bill Payment (Check)	4485	Mountain Mist	085410		-18.25 -18.25
08/06/2018	Bill Payment (Check)	4486	Island Lumber, Inc			-1,036.56 -1,036.56
08/06/2018	Bill Payment (Check)	4487	KCDA Purchasing Cooperative			-25.22 -25.22
08/06/2018	Bill Payment (Check)	4488	Ogden Murphy Wallace PLLC			-60.00 -60.00
08/06/2018	Bill Payment (Check)	4489	Vashon Auto Parts Corp			-90.66 -90.66
08/06/2018	Bill Payment (Check)	4490	Comcast	8498 36 008 0150881		-1,168.59 -1,168.59
08/06/2018	Bill Payment (Check)	4491	Sallen Group LLC	Low Tide Festival Ad		-95.00 -95.00
08/06/2018	Bill Payment (Check)	4492	Verizon	365402689-00001		-163.34 -163.34
08/06/2018	Bill Payment (Check)	4493	Aquatic Specialty Services, Inc.			-835.22 -835.22
08/06/2018	Bill Payment (Check)	4494	WA State Health Care Authority (PEBB)	900 C98		-10,308.64 -10,308.64
08/13/2018	Bill Payment (Check)	4495	United Site Services, Inc			-409.42 -409.42
08/13/2018	Bill Payment (Check)	4496	CME, Inc.	Labor - Ober Slide Installation		-3,142.50 -3,142.50

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08/13/2018	Bill Payment (Check)	4497	Comcast	8498 36 008 0150881		-1,178.46 -1,178.46
08/13/2018	Bill Payment (Check)	4498	Terminix	9435651		-72.76 -72.76
08/13/2018	Bill Payment (Check)	4499	Marie Browne, Inc			-835.00 -835.00
08/13/2018	Bill Payment (Check)	4500	Puget Sound Energy			-2,423.17 -2,423.17
08/13/2018	Bill Payment (Check)	4501	Great America Financial Svcs	003-1262675-000		-631.76 -631.76
08/13/2018	Bill Payment (Check)	4502	Mountain Mist	085410		-39.42 -39.42
08/13/2018	Bill Payment (Check)	4503	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-780.77 -780.77
08/13/2018	Bill Payment (Check)	4504	Water District 19	79000		-636.72 -636.72
08/13/2018	Bill Payment (Check)	4505	KCDA Purchasing Cooperative			-245.53 -245.53
08/13/2018	Bill Payment (Check)	4506	Williams Heating, Inc. (Gas)	329120		-1,436.29 -1,436.29
08/13/2018	Bill Payment (Check)	4507	Vashon Auto Parts Corp			-59.68 -59.68
08/13/2018	Bill Payment (Check)	4508	Burton Water Company	696, 820		-498.65 -498.65
08/13/2018	Bill Payment (Check)	4509	Vashon Thriftway			-51.03 -51.03
08/13/2018	Bill Payment (Check)	4510	Vashon Ace Hardware			-260.08 -260.08
08/13/2018	Bill Payment (Check)	4511	Sound Publishing, Inc.			-20.00 -20.00

1025 US Bank Imprest 4874

08/02/2018	Expense		Sears	Fern Cove Oven Parts DEBIT PURCHASE -VISA SEARS ROEBU	C	-131.14
				Fern Cove Oven Parts DEBIT		131.14

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				PURCHASE -VISA SEARS ROEBU		
08/03/2018	Expense			DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA	C	-23.90
				DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA		23.90
08/03/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA	C	-70.05
				DEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA		70.05
08/07/2018	Expense		Amazon	DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA	C	-14.29
				DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA		14.29
08/08/2018	Expense		Sears	Incorrect part DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK 800-366-7278TX	C	-58.15
				Incorrect part DEBIT PURCHASE -VISA SEARS ROEBU Download from usbank.com. SEARS ROEBUCK 800-366-7278TX		58.15
08/13/2018	Expense		Amazon	DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US Amzn.com/bilWA	C	-40.17
				DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US Amzn.com/bilWA		40.17
08/14/2018	Expense		Washington State Department of Revenue		C	-11.00
				minor work permit renewal		11.00
08/17/2018	Check	3007	Jason D. Acosta		C	-123.37

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				VES Signs for Critical Areas - Reimbursement		123.37
08/17/2018	Expense			DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	C	-36.91
				DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		36.91
08/17/2018	Expense		US Bank Equipment Finance	ELECTRONIC WITHDRAWAL USBEquipFi Download from usbank.com. USBEquipFinance	C	-785.00
				ELECTRONIC WITHDRAWAL USBEquipFi Download from usbank.com. USBEquipFinance		785.00
08/20/2018	Expense			Admin used 8/21/18 PERS Training DEBIT PURCHASE - VISA WSFERRIES- Download from usbank.com. WSFERRIES-WEB S206-515-3951WA	C	-58.70
				Admin used 8/21/18 PERS Training DEBIT PURCHASE - VISA WSFERRIES- Download from usbank.com. WSFERRIES-WEB S206-515-3951WA		29.35
				Admin used 8/21/18 PERS Training DEBIT PURCHASE - VISA WSFERRIES- Download from usbank.com. WSFERRIES-WEB S206-515-3951WA		29.35
08/20/2018	Expense		Washington State Ferries	Pick up signs from DPER DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-23.90
				Pick up signs from DPER DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		23.90