

Vashon Park District

CHECK DETAIL

January 1-17, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
01/08/2019	Check	4676		Voided		0.00
						0.00
01/08/2019	Check	4677		Voided		0.00
						0.00
01/08/2019	Check	4678		Voided		0.00
						0.00
1001 King County General 2969						
01/09/2019	Bill Payment (Check)	4679	ADT Security Services Inc	202229432		-158.40
						-158.40
01/09/2019	Bill Payment (Check)	4680	Mammoth Stoneworks, Inc			-60.50
						-60.50
01/09/2019	Bill Payment (Check)	4681	Michelle L Ramsden LLC	VES Tree Removal		-1,737.60
						-1,737.60
01/09/2019	Bill Payment (Check)	4682	United Site Services, Inc			-451.42
						-451.42
01/09/2019	Bill Payment (Check)	4683	Island Lumber, Inc			-765.02
						-765.02
01/09/2019	Bill Payment (Check)	4684	Vashon Auto Parts Corp			-29.82
						-29.82
01/09/2019	Bill Payment (Check)	4685	Marie Browne, Inc			-20.00
						-20.00
01/09/2019	Bill Payment (Check)	4686	Puget Sound Energy			-5,498.98
						-5,498.98
01/09/2019	Bill Payment (Check)	4687	KCDA Purchasing Cooperative			-92.04
						-92.04
01/14/2019	Bill Payment (Check)	4688	PACE Engineers, Inc.	Agren Topo Survey		-4,200.00
						-4,200.00
01/14/2019	Bill Payment (Check)	4689	Marie Browne, Inc			-290.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-290.00
01/14/2019	Bill Payment (Check)	4690	Verizon	365402689-00001		-164.36
						-164.36
01/14/2019	Bill Payment (Check)	4691	WA State Health Care Authority (PEBB)	900 C98		-9,199.15
						-9,199.15
01/14/2019	Bill Payment (Check)	4692	Water District 19	79000		-327.17
						-327.17
01/14/2019	Bill Payment (Check)	4693	ASCAP			-357.00
						-357.00
01/14/2019	Bill Payment (Check)	4694	RecPro- RC Systems, Inc.			-3,740.00
						-3,740.00
01/14/2019	Bill Payment (Check)	4695	Vashon Thriftway			-3.57
						-3.57
01/14/2019	Bill Payment (Check)	4696	Williams Heating, Inc. (Gas)	329120		-1,071.55
						-1,071.55
01/14/2019	Bill Payment (Check)	4697	Williams Heating, Inc. (Oil)	329130		-607.23
						-607.23
01/14/2019	Bill Payment (Check)	4698	Vashon Island Chamber of Commerce			-780.00
						-780.00
01/14/2019	Bill Payment (Check)	4699	Vashon Ace Hardware			-224.07
						-224.07
01/14/2019	Bill Payment (Check)	4700	United Site Services, Inc			-112.00
						-112.00
01/14/2019	Bill Payment (Check)	4701	Comcast	8498 36 008 0150881		-1,210.68
						-1,210.68
01/14/2019	Bill Payment (Check)	4702	Terminix	9435651		-76.02
						-76.02
01/14/2019	Bill Payment (Check)	4703	Great America Financial Svcs	003-1262675-000		-476.71
						-476.71
1021 US Bank CC 4825						
01/02/2019	Expense		Home Away	VRBO REFUND# 3324075-76	C	-38.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				VERHAAR RES# HA-S3WR8D ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		
				refund		-40.00
				VRBO REFUND# 3324075-76		-1.20
				VERHAAR RES# HA-S3WR8D ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		
<hr/>						
1025 US Bank Imprest 4874						
01/02/2019	Expense		Amazon	AMAZON PRIME SUBSCRIPTION DEBIT PURCHASE - VISA Amazon Pri Download from usbank.com. Amazon Prime Amzn.com/bilWA	C	-129.23
				AMAZON PRIME		129.23
01/04/2019	Expense		Amazon	batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M24CNAmzn.com/bilWA	C	-11.94
				batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M24CNAmzn.com/bilWA		11.94
01/04/2019	Expense		Amazon	DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M25BPAmzn.com/bilWA	C	-11.28
				batteries		11.28
01/07/2019	Expense		American Red Cross Health & Safety Services	Marshall FirstAid/CPR training DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com. ARC*SERVICES/TRA800-733- 2767GA	C	-30.00
				Marshall First Aid CPR		30.00
01/07/2019	Expense		Amazon	Adapter DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MB9Amzn.com/bilWA	C	-17.37
				Adapter		17.37
01/07/2019	Expense		Amazon	supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M22Amzn.com/bilWA	C	-28.71
				supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from		10.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. AMZN Mktp US*M22Amzn.com/bilWA		
				supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M22Amzn.com/bilWA		10.30
				supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M22Amzn.com/bilWA		8.12
01/08/2019	Expense		A4C	Randy-Lifeguard Training course DEBIT PURCHASE -VISA ACT*Seattle Download from usbank.com. ACT*Seattle Park800- 6634991 WA	C	-238.00
				randy-lifeguard training		238.00
01/09/2019	Expense			Eric DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA	C	-10.85
				Eric DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA		10.85
01/10/2019	Expense			DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-72.00
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		72.00
01/11/2019	Expense			Marshall training DEBIT PURCHASE - VISA PUBLIC RECO Download from usbank.com. PUBLIC RECORDS AWWW.CVENT.COVA	C	-125.00
				Marshall training DEBIT PURCHASE - VISA PUBLIC RECO Download from usbank.com. PUBLIC RECORDS AWWW.CVENT.COVA		125.00