

# Vashon Park District

## CHECK DETAIL

February 8-21, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash						
King County General 2969						
02/11/2019	Bill Payment (Check)	4717	Jennings Equipment, Inc.			-44,646.07
						-44,646.07
02/11/2019	Bill Payment (Check)	4718	Orkin, Inc.	, 27712381		-76.66
						-76.66
02/11/2019	Bill Payment (Check)	4719	United Site Services, Inc			-519.96
						-519.96
02/11/2019	Bill Payment (Check)	4720	ADT Security Services Inc	202229432		-158.40
						-158.40
02/11/2019	Bill Payment (Check)	4721	Vashon Ace Hardware			-131.39
						-131.39
02/11/2019	Bill Payment (Check)	4722	Mountain Mist	085410		-59.82
						-59.82
02/11/2019	Bill Payment (Check)	4723	Comcast	8498 36 008 0150881		-1,210.99
						-1,210.99
02/11/2019	Bill Payment (Check)	4724	Island Lumber, Inc			-368.85
						-368.85
02/11/2019	Bill Payment (Check)	4725	Marie Browne, Inc			-727.00
						-727.00
02/11/2019	Bill Payment (Check)	4726	KCDA Purchasing Cooperative			-8.75
						-8.75
02/11/2019	Bill Payment (Check)	4727	Terminix	9435651		-76.02
						-76.02
02/11/2019	Bill Payment (Check)	4728	Great America Financial Svcs	003-1262675-000		-261.24
						-261.24
02/11/2019	Bill Payment (Check)	4729	Water District 19	79000		-510.28
						-510.28
02/11/2019	Bill Payment (Check)	4730	Vashon Auto Parts Corp			-14.10
						-14.10
02/11/2019	Bill Payment (Check)	4731	Verizon	365402689-00001		-183.77
						-183.77
02/11/2019	Bill Payment (Check)	4732	WA State Health Care Authority (PEBB)	900 C98		-9,199.15
						-9,199.15

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/11/2019	Bill Payment (Check)	4733	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-467.71
						-467.71
02/15/2019	Expense	SP021519PERS	WA State Dept of Retirement Systems			-10,430.34
				JANUARY PERS		-10,430.34
02/20/2019	Expense	SP022019PR	United States Treasury	12-20 payroll taxes		-3,330.96
				SS		-141.92
				SS		-141.92
						-2,238.00
				medicare		-404.56
				medicare		-404.56
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US Bank CC 4825						
02/11/2019	Expense		Home Away	VRBO# 3390146-76 BENNARD, RES# HA-JXXP08 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-110.32
				VRBO# 3390146-76 BENNARD, RES# HA-JXXP08 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-115.35
				VRBO# 3390146-76 BENNARD, RES# HA-JXXP08 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-5.03
02/13/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-40.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		40.30
02/13/2019	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
02/14/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-128.79
				ANALYSIS SERVICE CHARGE Download from usbank.com.		128.79
02/21/2019	Bill Payment (Check)	4251	Puget Sound Energy			-1,740.19

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,740.19
02/21/2019	Bill Payment (Check)	4252	Builders Exchange of Washington Inc			-45.00
						-45.00
02/21/2019	Bill Payment (Check)	4253	Anne Marie Casey	Ski School aid car reimbursement		-173.76
						-173.76
02/21/2019	Bill Payment (Check)	4254	Vashon Auto Parts Corp			-129.89
						-129.89
02/21/2019	Bill Payment (Check)	4255	Rackspace US, Inc			-24.00
						-24.00
02/21/2019	Bill Payment (Check)	4256	United Site Services, Inc			-319.42
						-319.42
02/21/2019	Bill Payment (Check)	4257	Amerigas			-280.10
						-280.10
02/21/2019	Bill Payment (Check)	4258	Vashon Thriftway			-9.97
						-9.97
02/21/2019	Bill Payment (Check)	4259	Sound Publishing, Inc.	83009754		-184.72
						-184.72
02/21/2019	Bill Payment (Check)	4260	Burton Water Company	696, 820		-157.66
						-157.66
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US Bank Imprest 4874						
02/12/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA	C	-36.91
				ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		
				DEBIT PURCHASE - VISA		36.91
				ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		
02/19/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA	C	-14.11
				ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		
				DEBIT PURCHASE - VISA		14.11
				ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		