

# Vashon Park District

## CHECK DETAIL

May 27 - June 6, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
05/29/2019	Bill Payment (Check)	4864	Sound Computing Solutions			-61.75
						-61.75
05/29/2019	Bill Payment (Check)	4865	United Site Services, Inc			-234.85
						-234.85
05/29/2019	Bill Payment (Check)	4866	CenturyLink, Inc.	300431199		-54.43
						-54.43
05/29/2019	Bill Payment (Check)	4867	Ogden Murphy Wallace PLLC			-12.30
						-12.30
05/29/2019	Bill Payment (Check)	4868	Westside Water			-84.53
						-84.53
05/29/2019	Bill Payment (Check)	4869	KCDA Purchasing Cooperative			-41.97
						-41.97
06/05/2019	Bill Payment (Check)	4870	Puget Sound Energy			-2,933.96
						-2,933.96
06/05/2019	Bill Payment (Check)	4871	MacLeod Reckord, PLLC			-1,670.77
						-1,670.77
06/05/2019	Bill Payment (Check)	4872	Verizon	365402689-00001		-251.84
						-251.84
06/05/2019	Bill Payment (Check)	4873	Mountain Mist	085410		-57.68
						-57.68
06/05/2019	Bill Payment (Check)	4874	Terminix	9435651		-76.02
						-76.02
06/05/2019	Bill Payment (Check)	4875	Daily Journal of Commerce Inc			-1,058.40
						-1,058.40
06/05/2019	Bill Payment (Check)	4876	United Site Services, Inc			-1,007.76
						-1,007.76
06/05/2019	Bill Payment (Check)	4877	Orkin, Inc.	, 27712381		-148.06
						-148.06
06/05/2019	Bill Payment (Check)	4878	Deere Credit, Inc.	020-0056875-001		-2,517.61

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						-2,517.61
06/05/2019	Bill Payment (Check)	4879	Comcast	8498 36 008 0150881		-1,124.98
						-1,124.98
1025 US Bank Imprest 4874						
05/28/2019	Expense		Amazon	Non-Slip Paint DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN2Amzn.com/bilWA	R	-135.75
				Non-Slip Paint DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN2Amzn.com/bilWA		135.75
05/28/2019	Expense		Amazon	pool tile repair cement DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN5Amzn.com/bilWA	R	-41.26
				pool tile repair cement DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MN5Amzn.com/bilWA		41.26
05/28/2019	Expense		Washington State Ferries	pickup materials VES DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA	R	-24.45
				pickup materials VES DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA		24.45
05/28/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	R	-16.28
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
06/04/2019	Expense		My Name Plates	All gender signs - restrooms DEBIT PURCHASE -VISA SMARTSIGN Download from usbank.com. SMARTSIGN 718-797-1900NY	C	-69.68
				All gender signs - restrooms		69.68

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				DEBIT PURCHASE -VISA SMARTSIGN Download from usbank.com. SMARTSIGN 718-797-1900NY		
06/05/2019	Check	3014	WA State Support Registry	Chad Anderson CHECK 3014 Download from usbank.com.	C	-72.72
				Chad Anderson CHECK 3014 Download from usbank.com.		-72.72