

Vashon Park District

CHECK DETAIL

July 5-19, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
07/09/2019	Bill Payment (Check)	4910	Aquatic Specialty Services, Inc.			-736.62
						-736.62
07/09/2019	Bill Payment (Check)	4911	Jennings Equipment, Inc.			-74.19
						-74.19
07/09/2019	Bill Payment (Check)	4912	MacDonald-Miller	33701		-495.22
						-495.22
07/09/2019	Bill Payment (Check)	4913	United Site Services, Inc			-1,527.63
						-1,527.63
07/09/2019	Bill Payment (Check)	4914	ADT Security Services Inc	202229432		-218.36
						-218.36
07/09/2019	Bill Payment (Check)	4915	Comcast	8498 36 008 0150881		-1,124.92
						-1,124.92
07/09/2019	Bill Payment (Check)	4916	Island Lumber, Inc			-498.88
						-498.88
07/09/2019	Bill Payment (Check)	4917	Department of Labor and Industries			-177.31
						-177.31
07/09/2019	Bill Payment (Check)	4918	Froula Alarm Systems Inc			-1,314.60
						-1,314.60
07/09/2019	Bill Payment (Check)	4919	Vashon Auto Parts Corp			-27.41
						-27.41
07/09/2019	Bill Payment (Check)	4920	Marie Browne, Inc			-350.00
						-350.00
07/09/2019	Bill Payment (Check)	4921	Verizon	365402689-00001		-191.76
						-191.76
07/09/2019	Bill Payment (Check)	4922	Sallen Group LLC			-140.00
						-140.00
07/15/2019	Bill Payment (Check)	4923	Mountain Mist	085410		-83.86
						-83.86

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07/15/2019	Bill Payment (Check)	4924	Vashon Auto Parts Corp			-4.56 -4.56
07/15/2019	Bill Payment (Check)	4925	Bandstand Music Inc. (Laird Gonter)			-900.00 -900.00
07/15/2019	Bill Payment (Check)	4926	Ian Moore			-1,200.00 -1,200.00
07/15/2019	Bill Payment (Check)	4927	KCDA Purchasing Cooperative			-363.04 -363.04
07/15/2019	Bill Payment (Check)	4928	Martin Feveyear			-150.00 -150.00
07/15/2019	Bill Payment (Check)	4929	Polecat Inc			-1,000.00 -1,000.00
07/15/2019	Bill Payment (Check)	4930	WILLING, TONY			-500.00 -500.00
07/15/2019	Bill Payment (Check)	4931	King County Solid Waste			-73.98 -73.98
07/15/2019	Bill Payment (Check)	4932	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-779.54 -779.54
07/15/2019	Bill Payment (Check)	4933	Vashon Sewer District	4010		-1,736.78 -1,736.78
07/15/2019	Bill Payment (Check)	4934	Water District 19	79000		-1,274.26 -1,274.26
07/15/2019	Bill Payment (Check)	4935	CalPortland Company Inc	1007914		-133.39 -133.39
07/15/2019	Bill Payment (Check)	4936	Great America Financial Svcs	003-1262675-000		-295.13 -295.13
07/15/2019	Bill Payment (Check)	4937	Amerigas			-98.00 -98.00
07/15/2019	Bill Payment (Check)	4938	Sound Publishing, Inc.	83009754		-289.19 -289.19
07/15/2019	Bill Payment (Check)	4939	Vashon Ace Hardware			-390.82 -390.82
07/15/2019	Bill Payment (Check)	4940	Vashon Thriftway			-24.00 -24.00

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07/15/2019	Bill Payment (Check)	4941	Great American Business Products			-486.53
						-486.53
07/15/2019	Bill Payment (Check)	4942	WA State Health Care Authority (PEBB)	900 C98		-9,686.99
						-9,686.99
07/15/2019	Bill Payment (Check)	4943	Williams Heating, Inc. (Gas)	329120		-1,530.65
						-1,530.65
07/15/2019	Bill Payment (Check)	4944	Boogie Brown Productions			-1,200.00
						-1,200.00
07/15/2019	Bill Payment (Check)	4945	The Harbor School			-197.43
						-197.43
07/15/2019	Bill Payment (Check)	4946	Tom Landa			-2,000.00
						-2,000.00
07/15/2019	Bill Payment (Check)	4947	Ford Motor Credit Company LLC	7389200		-5,194.46
						-5,194.46
07/15/2019	Bill Payment (Check)	4948	Jim Farris			-100.00
						-100.00
07/15/2019	Bill Payment (Check)	4949	Sparks, John			-500.00
						-500.00
07/15/2019	Bill Payment (Check)	4950	Puget Sound Energy			-2,585.20
						-2,585.20
07/15/2019	Bill Payment (Check)	4951	Jim Farris			-100.00
						-100.00
07/15/2019	Bill Payment (Check)	4952	Sparks, John			-500.00
						-500.00
07/15/2019	Bill Payment (Check)	4953	Jim Farris			-100.00
						-100.00
07/15/2019	Bill Payment (Check)	4954	Sparks, John			-500.00
						-500.00
07/15/2019	Bill Payment (Check)	4955	Jim Farris			-100.00
						-100.00
07/15/2019	Bill Payment (Check)	4956	Sparks, John			-500.00
						-500.00

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1021 US Bank CC 4825						
07/12/2019	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
07/12/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-28.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		28.30
07/15/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-149.91
				ANALYSIS SERVICE CHARGE Download from usbank.com.		149.91
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1025 US Bank Imprest 4874						
07/05/2019	Expense			CHAD ANDERSON ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON- DSHS	C	-80.81
				CHAD ANDERSON ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON- DSHS		-80.81
07/08/2019	Expense		Williams Heating, Inc. (Gas)	GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	C	-74.55
				GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		74.55
07/08/2019	Expense		American Red Cross Health & Safety Services	CPR FIRST AID TRAINING - BARC STAFF DEBIT PURCHASE -VISA RED*CROSS T Download from usbank.com. RED*CROSS TRNG &800-733- 2767GA	C	-60.00

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				CPR FIRST AID TRAINING - BARC STAFF DEBIT PURCHASE -VISA RED*CROSS T Download from usbank.com. RED*CROSS TRNG &800-733- 2767GA		60.00