

# Vashon Park District

## CHECK DETAIL

June 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
06/05/2019	Bill Payment (Check)	4870	Puget Sound Energy		C	-2,933.96
						-2,933.96
06/05/2019	Bill Payment (Check)	4871	MacLeod Reckord, PLLC		C	-1,670.77
						-1,670.77
06/05/2019	Bill Payment (Check)	4872	Verizon	365402689-00001	C	-251.84
						-251.84
06/05/2019	Bill Payment (Check)	4873	Mountain Mist	085410	C	-57.68
						-57.68
06/05/2019	Bill Payment (Check)	4874	Terminix	9435651	C	-76.02
						-76.02
06/05/2019	Bill Payment (Check)	4875	Daily Journal of Commerce Inc		C	-1,058.40
						-1,058.40
06/05/2019	Bill Payment (Check)	4876	United Site Services, Inc		C	-1,007.76
						-1,007.76
06/05/2019	Bill Payment (Check)	4877	Orkin, Inc.	, 27712381	C	-148.06
						-148.06
06/05/2019	Bill Payment (Check)	4878	Deere Credit, Inc.	020-0056875-001	C	-2,517.61
						-2,517.61
06/05/2019	Bill Payment (Check)	4879	Comcast	8498 36 008 0150881	C	-1,124.98
						-1,124.98
06/10/2019	Bill Payment (Check)	4880	Marie Browne, Inc		C	-675.00
						-675.00
06/10/2019	Bill Payment (Check)	4881	Ogden Murphy Wallace PLLC		C	-36.00
						-36.00
06/10/2019	Bill Payment (Check)	4882	Island Lumber, Inc		C	-970.33
						-970.33
06/10/2019	Bill Payment (Check)	4883	WA State Health Care Authority (PEBB)	900 C98	C	-9,992.23
						-9,992.23
06/10/2019	Bill Payment (Check)	4884	Vashon Auto Parts Corp		C	-196.21
						-196.21

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/10/2019	Bill Payment (Check)	4885	Wilbur-Ellis Company		C	-520.20 -520.20
06/10/2019	Bill Payment (Check)	4886	Great America Financial Svcs	003-1262675-000	C	-478.02 -478.02
06/10/2019	Bill Payment (Check)	4887	LS Cedar		C	-48.65 -48.65
06/10/2019	Bill Payment (Check)	4888	Vashon Thriftway		C	-91.97 -91.97
06/10/2019	Bill Payment (Check)	4889	Vashon Ace Hardware		C	-433.43 -433.43
06/14/2019	Expense	SP061419PERS	WA State Dept of Retirement Systems			-10,557.21
				MAY PERS		-10,557.21
06/19/2019	Bill Payment (Check)	4890	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-522.72 -522.72
06/19/2019	Bill Payment (Check)	4892	United Site Services, Inc			-102.84 -102.84
06/19/2019	Bill Payment (Check)	4893	National Merchant Alliance			-500.00 -500.00
06/19/2019	Bill Payment (Check)	4894	Marie Browne, Inc			-560.00 -560.00
06/19/2019	Bill Payment (Check)	4895	Builders Exchange of Washington Inc			-45.00 -45.00
06/19/2019	Bill Payment (Check)	4896	Water District 19	79000		-627.13 -627.13
06/19/2019	Bill Payment (Check)	4897	Amerigas			-195.13 -195.13
06/19/2019	Bill Payment (Check)	4898	Sound Publishing, Inc.	83009754		-1,103.00 -1,103.00
06/19/2019	Bill Payment (Check)	4899	Burton Water Company	696, 820		-222.92 -222.92
06/19/2019	Bill Payment (Check)	4900	Grindline Skateparks, Inc.			-456.12 -456.12
06/19/2019	Bill Payment (Check)	4901	Williams Heating, Inc. (Gas)	329120		-1,547.67 -1,547.67
06/19/2019	Bill Payment (Check)	4902	Rackspace US, Inc			-24.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-24.00
06/19/2019	Expense	SP062419PR	United States Treasury	12-20 payroll taxes	C	-3,723.90
				SS		-333.74
				SS		-333.74
						-2,184.00
				medicare		-436.21
				medicare		-436.21
06/26/2019	Bill Payment (Check)	4903	Vashon Print & Design		C	-101.11
						-101.11
06/26/2019	Bill Payment (Check)	4904	CenturyLink, Inc.	300431199	C	-54.43
						-54.43
06/26/2019	Bill Payment (Check)	4905	Terminix	9435651	C	-76.02
						-76.02
06/26/2019	Bill Payment (Check)	4906	United Site Services, Inc		C	-408.86
						-408.86
06/26/2019	Bill Payment (Check)	4907	Zee Medical Service		C	-24.24
						-24.24
06/26/2019	Bill Payment (Check)	4908	Vashon Auto Parts Corp		C	-193.45
						-193.45
<hr/>						
1021 US Bank CC 4825						
06/11/2019	Expense		Home Away	VRBO# 3600172-76 BOETTCHER RES#	R	-156.58
				HA-FKDCDM ELECTRONIC		
				WITHDRAWAL HOMEAWAY Download		
				from usbank.com.		
				VRBO# 3600172-76 BOETTCHER RES#		-163.65
				HA-FKDCDM ELECTRONIC		
				WITHDRAWAL HOMEAWAY Download		
				from usbank.com.		
				VRBO# 3600172-76 BOETTCHER RES#		-7.07
				HA-FKDCDM ELECTRONIC		
				WITHDRAWAL HOMEAWAY Download		
				from usbank.com.		
06/13/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY	R	-10.00
				PA Download from usbank.com. GRAVITY		
				PAYMENTS		
				ELECTRONIC WITHDRAWAL GRAVITY		10.00
				PA Download from usbank.com. GRAVITY		
				PAYMENTS		
06/13/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY	R	-28.30
				PA Download from usbank.com. GRAVITY		
				PAYMENTS		
				ELECTRONIC WITHDRAWAL GRAVITY		28.30
				PA Download from usbank.com. GRAVITY		
				PAYMENTS		
06/14/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download	R	-136.07

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				from usbank.com.		
				ANALYSIS SERVICE CHARGE Download from usbank.com.		136.07
06/14/2019	Expense			Sailing Camp CC 6/12 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-137.51
				CC 6/12 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		16.43
				CC 6/12 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		191.06
				CC 6/12 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-345.00
06/28/2019	Expense		Home Away	VRBO# 3627365-76 HASLE RES# HA- PNVYCB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-472.01
				VRBO# 3627365-76 HASLE RES# HA- PNVYCB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-493.56
				VRBO# 3627365-76 HASLE RES# HA- PNVYCB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-21.55
<hr/>						
1025 US Bank Imprest 4874						
06/04/2019	Expense		My Name Plates	All gender signs - restrooms DEBIT PURCHASE -VISA SMARTSIGN Download from usbank.com. SMARTSIGN 718- 797-1900NY	R	-69.68
				All gender signs - restrooms DEBIT PURCHASE -VISA SMARTSIGN Download from usbank.com. SMARTSIGN 718- 797-1900NY		69.68
06/05/2019	Check	3014	WA State Support Registry	Chad Anderson CHECK 3014 Download from usbank.com.	R	-72.72
				Chad Anderson CHECK 3014 Download from usbank.com.		-72.72
06/06/2019	Expense		Amazon	2 way radiosDEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*M61AMZN.COM/BILWA	R	-86.87
				2 way radiosDEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*M61AMZN.COM/BILWA		86.87
06/07/2019	Expense		Washington State Ferries	Pickup van DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES- FAUNTLSEATTLE WA	R	-24.45
				Pickup van DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-		24.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				FAUNTLSEATTLE WA		
06/07/2019	Expense		Amazon	Toilet tissue DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M63RPAzn.com/bilWA	R	-63.16
				Toilet tissue DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M63RPAzn.com/bilWA		63.16
06/07/2019	Expense		Amazon	non-slip paint DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M62Amzn.com/bilWA	R	-70.59
				non-slip paint DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*M62Amzn.com/bilWA		70.59
06/10/2019	Expense		Costco	detergent DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-16.06
				detergent DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		16.06
06/10/2019	Expense		Costco	toilet tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-29.31
				toilet tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31
06/10/2019	Expense			fuel-truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-66.81
				fuel-truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		33.40
				fuel-truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		33.41
06/10/2019	Check	3015	Vashon Island Chamber of Commerce	Festival booth CHECK 3015 Download from usbank.com.	R	-55.00
				Festival booth CHECK 3015 Download from usbank.com.		55.00
06/10/2019	Check	3016	WA State Department of Licensing	van registration CHECK 3016 Download from usbank.com.	R	-52.25
				van registration CHECK 3016 Download from usbank.com.		52.25
06/10/2019	Expense			PTR LAMP SHADES, F/C BATH RUGS, FLOOR MATS, TEAKETTLE DEBIT PURCHASE -VISA TARGET	R	-121.09
				PTR LAMP SHADES, F/C BATH RUGS, FLOOR MATS, TEAKETTLE DEBIT PURCHASE -VISA TARGET		99.03
				PTR LAMP SHADES, F/C BATH RUGS, FLOOR MATS, TEAKETTLE DEBIT PURCHASE -VISA TARGET		22.06
06/10/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *PHO	R	-10.85

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA		
				DEBIT PURCHASE - VISA ADOBE *PHO		10.85
				Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA		
06/12/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ID	R	-36.91
				Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		
				DEBIT PURCHASE - VISA ADOBE *ID		36.91
				Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		
06/13/2019	Expense		Amazon	PAPER TOWELS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.	R	-313.76
				AMAZON.COM*M6692AMZN.COM/BILWA		
				PAPER TOWELS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com.		313.76
				AMAZON.COM*M6692AMZN.COM/BILWA		
06/13/2019	Expense		Amazon	Faucet Parts DEBIT PURCHASE -VISA	R	-112.34
				AMAZON.COM* Download from usbank.com.		
				AMAZON.COM*M69K3AMZN.COM/BILWA		
				Faucet Parts DEBIT PURCHASE -VISA		112.34
				AMAZON.COM* Download from usbank.com.		
				AMAZON.COM*M69K3AMZN.COM/BILWA		
06/17/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR	R	-14.11
				Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		
				DEBIT PURCHASE - VISA ADOBE *ACR		14.11
				Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		
06/18/2019	Expense		Amazon	Key tags DEBIT PURCHASE -VISA AMZN	R	-5.41
				MKTP U Download from usbank.com. AMZN MKTP US*M66AMZN.COM/BILWA		
				Key tags DEBIT PURCHASE -VISA AMZN		5.41
				MKTP U Download from usbank.com. AMZN MKTP US*M66AMZN.COM/BILWA		
06/19/2019	Expense		Costco	toilet tissue DEBIT PURCHASE -VISA	R	-49.93
				WWW COSTCO Download from usbank.com.		
				toilet tissue DEBIT PURCHASE -VISA		49.93
				WWW COSTCO Download from usbank.com.		
06/19/2019	Expense		Amazon	Pool toy DEBIT PURCHASE -VISA	R	-21.71
				Amazon.com* Download from usbank.com. Amazon.com*M68KRAmzn.com/bilWA		
				Pool toy DEBIT PURCHASE -VISA		21.71
				Amazon.com* Download from usbank.com. Amazon.com*M68KRAmzn.com/bilWA		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/19/2019	Expense		Amazon	paper towels DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M64DTAmzn.com/bilWA	R	-29.31
				paper towels DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*M64DTAmzn.com/bilWA		29.31
06/19/2019	Expense		Amazon	TP holders for portapottys DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*M61AMZN.COM/BILWA	R	-42.18
				TP holders for portapottys DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*M61AMZN.COM/BILWA		42.18
06/20/2019	Expense		Buildesign.com	Lifeguard shirts DEBIT PURCHASE -VISA BUILDESIGN. Download from usbank.com. BUILDESIGN.COM 800-330-9622TX	R	-408.50
				Lifeguard shirts DEBIT PURCHASE -VISA BUILDESIGN. Download from usbank.com. BUILDESIGN.COM 800-330-9622TX		408.50
06/21/2019	Expense		Washinton State DSHS	Garnishment Anderson 6/20 payroll ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-80.81
				Garnishment Anderson 6/20 payroll ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-80.81
06/21/2019	Expense		Amazon	laminating pouches DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*M66UCAMZN.COM/BILWA	R	-25.93
				laminating pouches DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*M66UCAMZN.COM/BILWA		25.93
06/24/2019	Expense		Signs.com	Signs DEBIT PURCHASE -VISA SIGNS.COM Download from usbank.com. SIGNS.COM 801-355-4124UT	R	-86.65
				Signs DEBIT PURCHASE -VISA SIGNS.COM Download from usbank.com. SIGNS.COM 801-355-4124UT		86.65
06/24/2019	Expense		Amazon	poster strips, grabber DEBIT PURCHASE - VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*M67AMZN.COM/BILWA	R	-27.12
				poster strips, grabber DEBIT PURCHASE - VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*M67AMZN.COM/BILWA		27.12
06/24/2019	Expense		American Red Cross Health & Safety Services	FIRST AID, CPR TRAINING DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com.	R	-120.00

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			ARC*SERVICES/TRA800-733-2767GA FIRST AID, CPR TRAINING DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com.		90.00
			ARC*SERVICES/TRA800-733-2767GA FIRST AID, CPR TRAINING DEBIT PURCHASE -VISA ARC*SERVICE Download from usbank.com.		30.00
06/24/2019	Expense	LinkedIn	DEBIT PURCHASE - VISA LINKEDIN-4 Download from usbank.com. LINKEDIN- 475*070LNKD.IN/BILLCA	R	-32.57
			DEBIT PURCHASE - VISA LINKEDIN-4 Download from usbank.com. LINKEDIN- 475*070LNKD.IN/BILLCA		32.57
06/25/2019	Expense		DRY CLEANING -QUILTS DEBIT PURCHASE -VISA COUNTRY STO Download from usbank.com. COUNTRY STORE & VASHON WA	R	-118.92
			DRY CLEANING -QUILTS DEBIT PURCHASE -VISA COUNTRY STO Download from usbank.com. COUNTRY STORE & VASHON WA		118.92
06/26/2019	Expense	Amazon	bowl cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	R	-12.99
			AMAZON.COM*M65HUAMZN.COM/BILWA bowl cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		12.99
			AMAZON.COM*M65HUAMZN.COM/BILWA		
06/27/2019	Expense	Williams Heating, Inc. (Gas)	gas for van DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-63.71
			gas for van DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		-63.71
06/27/2019	Expense	King County Dept of Permit & Envir Review	permit costs- Ken Fulton project DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY PERM206-296-6659WA	R	-827.00
			permit costs- Ken Fulton project DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY PERM206-296-6659WA		827.00
06/28/2019	Expense	Washington State Department of Revenue	BUSINESS LICENSE RENEWAL ELECTRONIC WITHDRAWAL WA DEPT RE Download from usbank.com. WA DEPT REVENUE	R	-11.00
			BUSINESS LICENSE RENEWAL ELECTRONIC WITHDRAWAL WA DEPT RE Download from usbank.com. WA DEPT REVENUE		11.00



---

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
------	------------------	-----	------	------------------	-----	--------

---