

Vashon Park District

CHECK DETAIL

August 10-22, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
08/12/2019	Bill Payment (Check)	4977	Comcast	8498 36 008 0150881		-1,178.51
						-1,178.51
08/12/2019	Bill Payment (Check)	4978	Terminix	9435651		-76.02
						-76.02
08/12/2019	Bill Payment (Check)	4979	Aquatic Specialty Services, Inc.			-326.67
						-326.67
08/12/2019	Bill Payment (Check)	4980	CalPortland Company Inc	1007914		-72.00
						-72.00
08/12/2019	Bill Payment (Check)	4981	Great American Business Products			-486.53
						-486.53
08/12/2019	Bill Payment (Check)	4982	King County Solid Waste			-12.00
						-12.00
08/12/2019	Bill Payment (Check)	4983	Wilbur-Ellis Company			-520.20
						-520.20
08/12/2019	Bill Payment (Check)	4984	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-873.26
						-873.26
08/12/2019	Bill Payment (Check)	4985	Water District 19	79000		-782.36
						-782.36
08/12/2019	Bill Payment (Check)	4986	Great America Financial Svcs	003-1262675-000		-836.18
						-836.18
08/12/2019	Bill Payment (Check)	4987	Williams Heating, Inc. (Oil)	329130		-183.83
						-183.83
08/12/2019	Bill Payment (Check)	4988	Amerigas			-274.92
						-274.92
08/12/2019	Bill Payment (Check)	4989	Sound Publishing, Inc.	83009754		-250.00
						-250.00
08/12/2019	Bill Payment (Check)	4990	Burton Water Company	696, 820		-397.47
						-397.47
08/12/2019	Bill Payment (Check)	4991	KCDA Purchasing Cooperative			-36.82
						-36.82
08/12/2019	Bill Payment (Check)	4992	Puget Sound Energy			-2,454.76

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,454.76
08/12/2019	Bill Payment (Check)	4993	Vashon Thriftway			-136.94
						-136.94
08/12/2019	Bill Payment (Check)	4994	Williams Heating, Inc. (Gas)	329120		-1,305.11
						-1,305.11
08/20/2019	Bill Payment (Check)	4995	Marie Browne, Inc			-1,000.00
						-1,000.00
08/20/2019	Bill Payment (Check)	4996	Ogden Murphy Wallace PLLC			-143.85
						-143.85
08/20/2019	Bill Payment (Check)	4997	Matthews Tree Service			-4,930.44
						-4,930.44
08/20/2019	Bill Payment (Check)	4998	KCDA Purchasing Cooperative			-41.97
						-41.97
08/20/2019	Bill Payment (Check)	4999	Aquatic Specialty Services, Inc.			-171.87
						-171.87
08/20/2019	Bill Payment (Check)	5000	Enduris			-1,000.00
						-1,000.00
08/20/2019	Bill Payment (Check)	5001	Al Francisco	Lodging Cancellation Refund		-734.60
						-734.60
08/20/2019	Bill Payment (Check)	5002	Laboratory Corporation of America			-28.75
						-28.75
08/20/2019	Bill Payment (Check)	5003	United Site Services, Inc			-684.92
						-684.92
08/20/2019	Bill Payment (Check)	5004	Orkin, Inc.	, 27712381		-77.43
						-77.43
08/20/2019	Bill Payment (Check)	5005	Ewing, Inc.	10111678		-628.17
						-628.17
08/22/2019	Expense	SP082219PR	United States Treasury			-7,462.10
				SS		-1,179.36
				SS		-1,179.36
						-3,716.00
				medicare		-693.69
				medicare		-693.69
1021 US Bank CC 4825						
08/12/2019	Expense			CC 8/8 ELECTRONIC	C	-44.52
				WITHDRAWAL BANKCARD 8		
				Download from usbank.com.		
				BANKCARD 8710		
				CC 8/8 ELECTRONIC		-8.24

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		
			CC 8/8 ELECTRONIC		125.00
			WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		
			CC 8/8 ELECTRONIC		25.76
			WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		
			CC 8/8 ELECTRONIC		225.02
			WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		
			CC 8/8 ELECTRONIC		-412.06
08/12/2019	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
08/12/2019	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
08/14/2019	Expense	US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-147.44
			ANALYSIS SERVICE CHARGE Download from usbank.com.		147.44
08/20/2019	Expense	Home Away	VRBO# 3698642-76 CHESLEDON RES# HA- LBNWM5 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	C	-860.10
			VRBO# 3698642-76 CHESLEDON RES# HA- LBNWM5 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-889.75
			VRBO# 3698642-76 CHESLEDON RES# HA- LBNWM5 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-29.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1025 US Bank Imprest 4874						
08/12/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA	C	-36.91
				DEBIT PURCHASE - VISA ADOBE *ID Download from usbank.com. ADOBE *ID CREATI800-443-8158CA		36.91
08/12/2019	Expense		WA State Department of Licensing	WELL DEBIT PURCHASE -VISA WA VEHICLE Download from usbank.com. WA VEHICLE LICEN360-902-7470WA	C	-43.25
				WELL DEBIT PURCHASE -VISA WA VEHICLE Download from usbank.com. WA VEHICLE LICEN360-902-7470WA		43.25
08/16/2019	Expense		Washington State Ferries	DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-24.45
				DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		24.45
08/16/2019	Expense			foot stools DEBIT PURCHASE - VISA Etsy.com - Download from usbank.com. Etsy.com - koval718- 8557955 NY	C	-47.69
				foot stools DEBIT PURCHASE - VISA Etsy.com - Download from usbank.com. Etsy.com - koval718- 8557955 NY		47.69