

Vashon Park District

CHECK DETAIL

August 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
08/05/2019	Expense	SRP080519PR	United States Treasury		C	-7,741.96
				SS		-1,235.26
				SS		-1,235.26
						-3,825.00
				medicare		-723.22
				medicare		-723.22
08/07/2019	Bill Payment (Check)	4963	United Site Services, Inc		C	-1,799.75
						-1,799.75
08/07/2019	Bill Payment (Check)	4964	Aquatic Specialty Services, Inc.		C	-943.87
						-943.87
08/07/2019	Bill Payment (Check)	4965	ADT Security Services Inc	202229432	C	-171.57
						-171.57
08/07/2019	Bill Payment (Check)	4966	Vashon Ace Hardware		C	-24.31
						-24.31
08/07/2019	Bill Payment (Check)	4967	CPM Seattle, Inc.		C	-1,265.00
						-1,265.00
08/07/2019	Bill Payment (Check)	4968	Vashon Auto Parts Corp		C	-38.32
						-38.32
08/07/2019	Bill Payment (Check)	4969	Island Lumber, Inc		C	-977.81
						-977.81
08/07/2019	Bill Payment (Check)	4970	MacLeod Reckord, PLLC		C	-552.50
						-552.50
08/07/2019	Bill Payment (Check)	4971	Marie Browne, Inc		C	-20.00
						-20.00
08/07/2019	Bill Payment (Check)	4972	Ogden Murphy Wallace PLLC		C	-562.65
						-562.65
08/07/2019	Bill Payment (Check)	4973	WRPA		C	-295.00
						-295.00
08/07/2019	Bill Payment (Check)	4974	Verizon	365402689-00001	C	-172.60
						-172.60
08/07/2019	Bill Payment (Check)	4975	WA State Health Care Authority (PEBB)	900 C98	C	-9,846.97
						-9,846.97
08/07/2019	Bill Payment (Check)	4976	Vashon Ace Hardware		C	-660.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-660.33
08/08/2019	Expense	SP081519PERS	WA State Dept of Retirement Systems	July PERS	C	-7,055.22
				July PERS		-7,055.22
08/12/2019	Bill Payment (Check)	4977	Comcast	8498 36 008 0150881	C	-1,178.51
						-1,178.51
08/12/2019	Bill Payment (Check)	4978	Terminix	9435651	C	-76.02
						-76.02
08/12/2019	Bill Payment (Check)	4979	Aquatic Specialty Services, Inc.		C	-326.67
						-326.67
08/12/2019	Bill Payment (Check)	4980	CalPortland Company Inc	1007914	C	-72.00
						-72.00
08/12/2019	Bill Payment (Check)	4981	Great American Business Products		C	-486.53
						-486.53
08/12/2019	Bill Payment (Check)	4982	King County Solid Waste		C	-12.00
						-12.00
08/12/2019	Bill Payment (Check)	4983	Wilbur-Ellis Company		C	-520.20
						-520.20
08/12/2019	Bill Payment (Check)	4984	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	C	-873.26
						-873.26
08/12/2019	Bill Payment (Check)	4985	Water District 19	79000	C	-782.36
						-782.36
08/12/2019	Bill Payment (Check)	4986	Great America Financial Svcs	003-1262675-000	C	-836.18
						-836.18
08/12/2019	Bill Payment (Check)	4987	Williams Heating, Inc. (Oil)	329130	C	-183.83
						-183.83
08/12/2019	Bill Payment (Check)	4988	Amerigas		C	-274.92
						-274.92
08/12/2019	Bill Payment (Check)	4989	Sound Publishing, Inc.	83009754	C	-250.00
						-250.00
08/12/2019	Bill Payment (Check)	4990	Burton Water Company	696, 820	C	-397.47
						-397.47
08/12/2019	Bill Payment (Check)	4991	KCDA Purchasing Cooperative		C	-36.82
						-36.82
08/12/2019	Bill Payment (Check)	4992	Puget Sound Energy		C	-2,454.76
						-2,454.76

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/12/2019	Bill Payment (Check)	4993	Vashon Thriftway		C	-136.94 -136.94
08/12/2019	Bill Payment (Check)	4994	Williams Heating, Inc. (Gas)	329120	C	-1,305.11 -1,305.11
08/20/2019	Bill Payment (Check)	4995	Marie Browne, Inc		C	-1,000.00 -1,000.00
08/20/2019	Bill Payment (Check)	4996	Ogden Murphy Wallace PLLC		C	-143.85 -143.85
08/20/2019	Bill Payment (Check)	4997	Matthews Tree Service		C	-4,930.44 -4,930.44
08/20/2019	Bill Payment (Check)	4998	KCDA Purchasing Cooperative		C	-41.97 -41.97
08/20/2019	Bill Payment (Check)	4999	Aquatic Specialty Services, Inc.		C	-171.87 -171.87
08/20/2019	Bill Payment (Check)	5000	Enduris		C	-1,000.00 -1,000.00
08/20/2019	Bill Payment (Check)	5001	Al Francisco	Lodging Cancellation Refund	C	-734.60 -734.60
08/20/2019	Bill Payment (Check)	5002	Laboratory Corporation of America		C	-28.75 -28.75
08/20/2019	Bill Payment (Check)	5003	United Site Services, Inc		C	-684.92 -684.92
08/20/2019	Bill Payment (Check)	5004	Orkin, Inc.	, 27712381	C	-77.43 -77.43
08/20/2019	Bill Payment (Check)	5005	Ewing, Inc.	10111678	C	-628.17 -628.17
08/22/2019	Expense	SP082219PR	United States Treasury		C	-7,462.10
				SS		-1,179.36
				SS		-1,179.36
						-3,716.00
				medicare		-693.69
				medicare		-693.69
08/30/2019	Bill Payment (Check)	5006	CenturyLink, Inc.	300431199		-55.65 -55.65
08/30/2019	Bill Payment (Check)	5007	Terminix	9435651		-76.02 -76.02
08/30/2019	Bill Payment (Check)	5008	AM Landshaper, Inc			-196,711.54 -196,711.54

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/30/2019	Bill Payment (Check)	5009	MacLeod Reckord, PLLC			-6,485.46
						-6,485.46
1021 US Bank CC 4825						
08/12/2019	Expense			CC 8/8 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-44.52
				CC 8/8 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-8.24
				CC 8/8 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		125.00
				CC 8/8 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		25.76
				CC 8/8 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		225.02
				CC 8/8 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-412.06
08/12/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-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	R	-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.	R	-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.	R	-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
08/26/2019	Expense		Home Away	VRBO# 3706861-76 VERHAAR RES# HA- 9PL4KL ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-119.88
				VRBO# 3706861-76 VERHAAR RES# HA-		-125.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				9PL4KL ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com. VRBO# 3706861-76 VERHAAR RES# HA- 9PL4KL ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-5.47
08/29/2019	Expense		Home Away	VRBO# 123000848 KOHLENBERG RES# HA-HW6GF6 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-646.52
				VRBO# 123000848 KOHLENBERG RES# HA-HW6GF6 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-668.80
				VRBO# 123000848 KOHLENBERG RES# HA-HW6GF6 ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-22.28
<hr/>						
1025 US Bank Imprest 4874						
08/01/2019	Expense		Amazon	Cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	C	-18.42
				AMAZON.COM*MA61OAMZN.COM/BILWA Cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		18.42
				AMAZON.COM*MA61OAMZN.COM/BILWA		
08/01/2019	Expense		Washington State Ferries	pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-24.45
				pick up fertilizer DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA		24.45
08/01/2019	Check	3018	King County Recorder's Office	CHECK 3018 Download from usbank.com.	C	-109.50
				CHECK 3018 Download from usbank.com.		109.50
08/02/2019	Expense		Amazon	toilet tissue DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.	C	-59.35
				AMAZON.COM*MA2MCAMZN.COM/BILWA toilet tissue DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com.		59.35
				AMAZON.COM*MA2MCAMZN.COM/BILWA		
08/02/2019	Expense		Amazon	paper towels, card box, wipes, soa DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt U US*MA2Amzn.com/bilWA	C	-86.65
				paper towels, card box, wipes, soa DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt U US*MA2Amzn.com/bilWA		86.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/02/2019	Expense		Amazon	tree watering bags DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MA9Amzn.com/bilWA	C	-129.22
				tree watering bags DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MA9Amzn.com/bilWA		129.22
08/02/2019	Expense		Amazon	brochure boxes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MA2Amzn.com/bilWA	C	-32.56
				brochure boxes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MA2Amzn.com/bilWA		32.56
08/05/2019	Expense		Washington State Ferries	return railing DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-24.45
				return railing DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		24.45
08/05/2019	Expense		Costco	dRYER SHEETS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-13.57
				dRYER SHEETS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		13.57
08/05/2019	Expense		Costco	bath tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-29.31
				bath tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31
08/05/2019	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-23.88
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		23.88
08/05/2019	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-23.88
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		23.88
08/05/2019	Expense			Railing DEBIT PURCHASE -VISA Etsy.com - Download from usbank.com. Etsy.com - Their718-8557955 NY	C	-1,379.22
				Railing DEBIT PURCHASE -VISA Etsy.com - Download from usbank.com. Etsy.com - Their718-8557955 NY		1,379.22
08/07/2019	Expense			Chad Anderson 8/5 payroll ELECTRONIC	C	-96.96

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				WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS Chad Anderson 8/5 payroll ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-96.96
08/07/2019	Expense		Costco	COFFEE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-46.47
				COFFEE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		30.98
				COFFEE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		15.49
08/09/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA	C	-10.85
				DEBIT PURCHASE - VISA ADOBE *PHO Download from usbank.com. ADOBE *PHOTOGRAPHY800-833-6687CA		10.85
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
08/16/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA	C	-14.11
				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROBAT S800-833-6687CA		14.11
08/20/2019	Expense		US Postal Service	2 rolls stamps DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-110.00
				2 rolls stamps DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		110.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/20/2019	Expense		Amazon	trash bags, paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MA6K1AMZN.COM/BILWA	C	-72.92
				trash bags, paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MA6K1AMZN.COM/BILWA		72.92
08/21/2019	Expense		Costco	tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-29.31
				tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31
08/21/2019	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-42.88
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		42.88
08/21/2019	Expense		Amazon	cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO5Amzn.com/bilWA	C	-43.64
				cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO5Amzn.com/bilWA		43.64
08/21/2019	Expense		Amazon	hand soap.DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO3Amzn.com/bilWA	C	-85.36
				hand soap.DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO3Amzn.com/bilWA		56.91
				hand soap.DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO3Amzn.com/bilWA		28.45
08/21/2019	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-80.81
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-80.81
08/22/2019	Expense		Buildasign.com	magnetic signs for van DEBIT PURCHASE - VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	C	-67.20
				magnetic signs for van DEBIT PURCHASE - VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		67.20
08/22/2019	Expense		Amazon	batteries DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MO7FPAMZN.COM/BILWA	C	-16.25
				batteries DEBIT PURCHASE -VISA AMAZON.COM* Download from		16.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				usbank.com. AMAZON.COM*MO7FPAMZN.COM/BILWA		
08/22/2019	Expense		Amazon	SCRUBBING BUBBLES DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPL*MO8AMZN.COM/BILWA	C	-15.57
				SCRUBBING BUBBLES DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPL*MO8AMZN.COM/BILWA		15.57
08/22/2019	Expense		LinkedIn	In Design info for Eric DEBIT PURCHASE - VISA LINKEDIN-4 Download from usbank.com. LINKEDIN- 402*642LNKD.IN/BILLCA	C	-32.57
				In Design info for Eric DEBIT PURCHASE - VISA LINKEDIN-4 Download from usbank.com. LINKEDIN- 402*642LNKD.IN/BILLCA		32.57
08/23/2019	Expense		Amazon	CAMERA DEBIT PURCHASE -VISA AMZN Mktpl U Download from usbank.com. AMZN Mktpl US*MO3Amzn.com/bilWA	C	-640.73
				DEBIT PURCHASE -VISA AMZN Mktpl U Download from usbank.com. AMZN Mktpl US*MO3Amzn.com/bilWA		640.73
08/23/2019	Expense		Amazon	FIRST AID KIT DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MO8EUAMZN.COM/BILWA	C	-24.96
				FIRST AID KIT DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MO8EUAMZN.COM/BILWA		24.96
08/23/2019	Expense		Amazon	printer labels DEBIT PURCHASE -VISA AMZN Mktpl U Download from usbank.com. AMZN Mktpl US*MO8Amzn.com/bilWA	C	-17.13
				printer labels DEBIT PURCHASE -VISA AMZN Mktpl U Download from usbank.com. AMZN Mktpl US*MO8Amzn.com/bilWA		17.13
08/26/2019	Expense		Amazon	GLOVES DEBIT PURCHASE -VISA AMZN Mktpl U Download from usbank.com. AMZN Mktpl US*MO3Amzn.com/bilWA	C	-10.74
				GLOVES DEBIT PURCHASE -VISA AMZN Mktpl U Download from usbank.com. AMZN Mktpl US*MO3Amzn.com/bilWA		10.74
08/27/2019	Expense		Costco	PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.	C	-29.31
				PAPER TOWELS DEBIT PURCHASE - VISA WWW COSTCO Download from usbank.com.		29.31
08/28/2019	Expense		Adobe Systems Inc	DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA	C	-16.28

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				DEBIT PURCHASE - VISA ADOBE *ACR Download from usbank.com. ADOBE *ACROPRO S800-833-6687CA		16.28
08/28/2019	Expense		Amazon	FRIDGE PAN COVER DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO6Amzn.com/bilWA	C	-50.21
				FRIDGE PAN COVER DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO6Amzn.com/bilWA		50.21
08/30/2019	Expense		Amazon	PAPER TOWELS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MO9X8AMZN.COM/BILWA	C	-129.45
				PAPER TOWELS DEBIT PURCHASE - VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*MO9X8AMZN.COM/BILWA		129.45