

Vashon Park District

CHECK DETAIL

September 6-20, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
09/10/2019	Bill Payment (Check)	5010	Mountain Mist	085410		-210.52
						-210.52
09/10/2019	Bill Payment (Check)	5011	Vashon Auto Parts Corp			-180.35
						-180.35
09/10/2019	Bill Payment (Check)	5012	United Site Services, Inc			-1,215.52
						-1,215.52
09/10/2019	Bill Payment (Check)	5013	WA State Health Care Authority (PEBB)	900 C98		-9,858.25
						-9,858.25
09/10/2019	Bill Payment (Check)	5014	Comcast	8498 36 008 0150881		-1,079.25
						-1,079.25
09/10/2019	Bill Payment (Check)	5015	Ewing, Inc.	10111678		-723.96
						-723.96
09/10/2019	Bill Payment (Check)	5016	Island Lumber, Inc			-356.81
						-356.81
09/10/2019	Bill Payment (Check)	5017	Jennings Equipment, Inc.			-1,944.85
						-1,944.85
09/10/2019	Bill Payment (Check)	5018	Verizon	365402689-00001		-183.39
						-183.39
09/10/2019	Bill Payment (Check)	5019	Marie Browne, Inc			-425.00
						-425.00
09/10/2019	Bill Payment (Check)	5020	Zee Medical Service			-52.04
						-52.04
09/10/2019	Bill Payment (Check)	5021	Puget Sound Energy			-2,397.82
						-2,397.82
09/10/2019	Bill Payment (Check)	5022	Enduris			-1,013.00
						-1,013.00
09/10/2019	Bill Payment (Check)	5023	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-99.21
						-99.21
09/10/2019	Bill Payment (Check)	5024	Water District 19	79000		-1,624.22
						-1,624.22
09/10/2019	Bill Payment (Check)	5025	Great America Financial Svcs	003-1262675-000		-516.85
						-516.85

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/13/2019	Expense	SP091319PERS	WA State Dept of Retirement Systems	August PERS		-11,702.66
						-11,702.66
09/17/2019	Bill Payment (Check)	5026	MacDonald-Miller	33701		-524.54
						-524.54
09/17/2019	Bill Payment (Check)	5027	Aquatic Specialty Services, Inc.			-1,529.90
						-1,529.90
09/17/2019	Bill Payment (Check)	5028	Great Western Pump Co. Inc.			-1,237.09
						-1,237.09
09/17/2019	Bill Payment (Check)	5029	King County Solid Waste			-25.25
						-25.25
09/17/2019	Bill Payment (Check)	5030	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-774.05
						-774.05
09/17/2019	Bill Payment (Check)	5031	Vashon Sewer District	4010		-1,708.81
						-1,708.81
09/17/2019	Bill Payment (Check)	5032	Amerigas			-228.37
						-228.37
09/17/2019	Bill Payment (Check)	5033	CPM Seattle, Inc.			-1,045.00
						-1,045.00
09/17/2019	Bill Payment (Check)	5034	Orkin, Inc.	, 27712381		-148.06
						-148.06
09/17/2019	Bill Payment (Check)	5035	Sarah Harper	Lodging refund - cancellation		-225.83
						-225.83
09/17/2019	Bill Payment (Check)	5036	Vashon Thriftway			-194.22
						-194.22
09/17/2019	Bill Payment (Check)	5037	Williams Heating, Inc. (Gas)	329120		-1,527.88
						-1,527.88
09/17/2019	Bill Payment (Check)	5038	Vashon Ace Hardware			-265.48
						-265.48
09/17/2019	Bill Payment (Check)	5039	Vashon Auto Parts Corp			-127.47
						-127.47
09/17/2019	Bill Payment (Check)	5040	Open Space for Arts & Community			-325.00
						-325.00
09/17/2019	Bill Payment (Check)	5041	Enduris			-1,792.00
						-1,792.00
09/17/2019	Bill Payment (Check)	5042	KCDA Purchasing Cooperative			-374.58
						-374.58

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09/17/2019	Bill Payment (Check)	5043	Deere Credit, Inc.	020-0056875-001		-2,517.61 -2,517.61
09/17/2019	Bill Payment (Check)	5044	MacLeod Reckord, PLLC			-892.50 -892.50
09/17/2019	Bill Payment (Check)	5045	Westside Water			-88.30 -88.30
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1021 US Bank CC 4825						
09/12/2019	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
09/12/2019	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
09/16/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-146.50
				ANALYSIS SERVICE CHARGE Download from usbank.com.		146.50
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1025 US Bank Imprest 4874						
09/06/2019	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON- DSHS	C	-96.97
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON- DSHS		-96.97
09/06/2019	Expense		Washington State Ferries	paint pickup DEBIT PURCHASE - VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA	C	-24.45
				paint pickup DEBIT PURCHASE - VISA WSFERRIES-P Download from usbank.com. WSFERRIES- POINT SEATTLE WA		24.45
09/06/2019	Expense			parking DEBIT PURCHASE -VISA GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA	C	-4.00
				parking DEBIT PURCHASE -VISA		4.00

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				GA-CAMPUS P Download from usbank.com. GA-CAMPUS PARKINOLYMPIA WA		
09/09/2019	Expense		Washington State Ferries	BEAL WEDDING DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-24.45
				BEAL WEDDING DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		24.45
09/09/2019	Expense		Home Depot	RECYCLE BINS FOR BEAL WEDDING DEBIT PURCHASE - VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA	C	-65.96
				RECYCLE BINS FOR BEAL WEDDING DEBIT PURCHASE - VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA		65.96
09/09/2019	Expense		Amazon	GLOVES, 2 WAY RADIOS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO7Amzn.com/bilWA	C	-98.35
				GLOVES, 2 WAY RADIOS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO7Amzn.com/bilWA		98.35
09/09/2019	Expense		Buildasign.com	LIFEGUARD SHIRTS DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	C	-199.66
				LIFEGUARD SHIRTS DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		199.66
09/09/2019	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
09/10/2019	Expense		Washington State Ferries	STOVE REPAIR DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-24.45

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				STOVE REPAIR DEBIT		24.45
				PURCHASE -VISA WSFERRIES- F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		
09/10/2019	Expense		PsPrint	levy postcard mailing DEBIT PURCHASE -VISA DLX*PS PRIN Download from usbank.com. DLX*PS PRINT 800-511- 2009CA	C	-896.04
				levy postcard mailing DEBIT PURCHASE -VISA DLX*PS PRIN Download from usbank.com. DLX*PS PRINT 800-511- 2009CA		896.04
09/10/2019	Expense		Buildasign.com	spring beach sign DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330- 9622TX	C	-59.78
				spring beach sign DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330- 9622TX		59.78
09/10/2019	Expense		Costco	PAPER TOWELS, BATH TISSUE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-40.46
				PAPER TOWELS, BATH TISSUE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		40.46
09/10/2019	Expense		Amazon	TELEPHONE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO1Amzn.com/bilWA	C	-18.45
				TELEPHONE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO1Amzn.com/bilWA		18.45
09/10/2019	Expense		Amazon	LIGHT BULB DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO9Amzn.com/bilWA	C	-12.98
				LIGHT BULB DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO9Amzn.com/bilWA		12.98
09/10/2019	Expense		Amazon	FLOOR CLEANER WATER FILTER DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO6Amzn.com/bilWA	C	-55.32
				FLOOR CLEANER WATER		55.32

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				FILTER DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MO6Amzn.com/bilWA		
09/11/2019	Expense		Costco	PAPER TOWELS, BATH TISSUE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-29.31
				PAPER TOWELS, BATH TISSUE DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31
09/12/2019	Expense			VAN WINDOW REPAIR DEBIT PURCHASE -VISA WSFERRIES- S Download from usbank.com. WSFERRIES-SOUTHWSEATTLE WA	C	-24.45
				VAN WINDOW REPAIR DEBIT PURCHASE -VISA WSFERRIES- S Download from usbank.com. WSFERRIES-SOUTHWSEATTLE WA		24.45
09/12/2019	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
09/12/2019	Expense		Amazon	GLOVES DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*QL2Amzn.com/bilWA	C	-10.74
				GLOVES DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*QL2Amzn.com/bilWA		10.74
09/12/2019	Expense		Amazon	GLOVES DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*6P8Amzn.com/bilWA	C	-10.85
				GLOVES DEBIT PURCHASE - VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*6P8Amzn.com/bilWA		10.85
09/12/2019	Expense		Amazon	TEXTURED PAINT DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*HH1Amzn.com/bilWA	C	-70.59
				TEXTURED PAINT DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp		70.59

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				US*HH1Amzn.com/bilWA		
09/13/2019	Expense		Amazon	POOL BRUSH SHOCK CORD DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*AC6Amzn.com/bilWA	C	-110.98
				POOL BRUSH SHOCK CORD DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*AC6Amzn.com/bilWA		110.98
09/13/2019	Expense		SwimOutlet	LANE ROPE WHEEL DEBIT PURCHASE -VISA SWIMOUTLET. Download from usbank.com. SWIMOUTLET.COM 800-691-4065CA	C	-1,718.58
				LANE ROPE WHEEL DEBIT PURCHASE -VISA SWIMOUTLET. Download from usbank.com. SWIMOUTLET.COM 800-691-4065CA		1,718.58
09/16/2019	Expense			Enduris deductible to be reimbursed by Enduris DEBIT PURCHASE -VISA NOVUS WINDS Download from usbank.com. NOVUS WINDSHIELDPORT ORCHARDWA	C	-441.28
				deductible to be reimbursed by Enduris DEBIT PURCHASE - VISA NOVUS WINDS Download from usbank.com. NOVUS WINDSHIELDPORT ORCHARDWA		441.28