

Vashon Park District

CHECK DETAIL

November 20 - December 9, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/27/2018	Bill Payment (Check)	4629	United Site Services, Inc			-1,169.12
						-1,169.12
11/27/2018	Bill Payment (Check)	4630	CenturyLink, Inc.	300431199		-59.52
						-59.52
11/27/2018	Bill Payment (Check)	4631	Washington State Dept of Agriculture			-66.00
						-66.00
11/27/2018	Bill Payment (Check)	4632	Rackspace US, Inc			-24.00
						-24.00
11/27/2018	Bill Payment (Check)	4633	WWGCSA			-360.00
						-360.00
11/27/2018	Bill Payment (Check)	4634	Washington State Auditor			-4,346.58
						-4,346.58
11/27/2018	Bill Payment (Check)	4635	Westside Water			-74.22
						-74.22
12/06/2018	Bill Payment (Check)	4636	Orkin, Inc.	, 27712381		-203.86
						-203.86
12/06/2018	Bill Payment (Check)	4637	Mountain Mist	085410		-70.43
						-70.43
12/06/2018	Bill Payment (Check)	4638	Ewing, Inc.	10111678		-98.00
						-98.00
12/06/2018	Bill Payment (Check)	4639	MacDonald-Miller			-495.22
						-495.22
12/06/2018	Bill Payment (Check)	4640	State of WA Business Licensing Service			-11.00
						-11.00
12/06/2018	Bill Payment (Check)	4641	United Site Services, Inc			-132.00
						-132.00
12/06/2018	Bill Payment (Check)	4642	ADT Security Services Inc	202229432		-158.40
						-158.40

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12/06/2018	Bill Payment (Check)	4643	Terminix	9435651		-76.02 -76.02
12/06/2018	Bill Payment (Check)	4644	Island Lumber, Inc			-510.54 -510.54
12/06/2018	Bill Payment (Check)	4645	Comcast	8498 36 008 0150881		-1,220.68 -1,220.68
12/06/2018	Bill Payment (Check)	4646	Marie Browne, Inc			-20.00 -20.00
12/06/2018	Bill Payment (Check)	4647	Burton Water Company	696, 820		-175.96 -175.96
12/06/2018	Bill Payment (Check)	4648	Vashon Thriftway			-82.44 -82.44
12/06/2018	Bill Payment (Check)	4649	Vashon Ace Hardware			-195.89 -195.89
12/06/2018	Bill Payment (Check)	4650	Verizon	365402689-00001		-249.45 -249.45
12/06/2018	Bill Payment (Check)	4651	WA State Health Care Authority (PEBB)	900 C98		-9,942.14 -9,942.14
12/06/2018	Bill Payment (Check)	4652	Froula Alarm Systems Inc			-423.76 -423.76
12/06/2018	Bill Payment (Check)	4653	Puget Sound Energy			-1,864.49 -1,864.49
12/06/2018	Bill Payment (Check)	4654	Williams Heating, Inc. (Gas)	329120		-1,037.51 -1,037.51
12/06/2018	Bill Payment (Check)	4655	Deere Credit, Inc.			-2,517.61 -2,517.61

1021 US Bank CC 4825

11/26/2018	Expense		Home Away	VRBO# 3286578-76 WALDMAN CREDIT# HA-QZZTLB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-300.05
				VRBO# 3286578-76 WALDMAN CREDIT# HA-QZZTLB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-313.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				VRBO# 3286578-76 WALDMAN CREDIT# HA-QZZTLB ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-13.70
1025	US Bank Imprest 4874					
11/20/2018	Expense			MacCormack luggage - client to reimburse VPD DEBIT PURCHASE -VISA USPS	C	-45.11
				MacCormack luggage - client to reimburse VPD DEBIT PURCHASE -VISA USPS		45.11
11/21/2018	Expense			BUSINESS CARDS - MARSHALL DEBIT PURCHASE -VISA ADVANTAGE G Download from usbank.com. ADVANTAGE GRAPHI253-939-3812WA	C	-57.19
				BUSINESS CARDS - MARSHALL DEBIT PURCHASE -VISA ADVANTAGE G Download from usbank.com. ADVANTAGE GRAPHI253-939-3812WA		57.19
11/23/2018	Expense			Tablecloths Fern Cove DEBIT PURCHASE -VISA GRANNY'S ATTIC	C	-5.98
				Tablecloths Fern Cove DEBIT PURCHASE -VISA GRANNY'S ATTIC		5.98
11/29/2018	Expense			tRAINING - MIKE AND JERRY DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA	C	-25.15
				tRAINING - MIKE AND JERRY DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA		25.15
11/30/2018	Expense		Vashon Print & Design	POSTERS FOR OPEN HOUSE DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA	C	-28.24
				POSTERS FOR OPEN HOUSE DEBIT PURCHASE -VISA VASHONPRINT Download from usbank.com. VASHONPRINT_1 VASHON WA		28.24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/03/2018	Expense		Vashon Print & Design	STRATEGIC PLAN FOR WEBSITE DEBIT PURCHASE - VISA VASHONPRINT		-10.86
				STRATEGIC PLAN FOR WEBSITE DEBIT PURCHASE - VISA VASHONPRINT		10.86