

# Vashon Park District

## CHECK DETAIL

October 18 - November 8, 2019

| DATE                          | TRANSACTION TYPE     | NUM        | NAME                             | MEMO/DESCRIPTION             | CLR | AMOUNT     |
|-------------------------------|----------------------|------------|----------------------------------|------------------------------|-----|------------|
| 1000 Cash                     |                      |            |                                  |                              |     |            |
| 1001 King County General 2969 |                      |            |                                  |                              |     |            |
| 10/18/2019                    | Expense              | SP101819PR | United States Treasury           |                              |     | -4,162.84  |
|                               |                      |            |                                  | SS                           |     | -253.53    |
|                               |                      |            |                                  | SS                           |     | -253.53    |
|                               |                      |            |                                  |                              |     | -2,694.00  |
|                               |                      |            |                                  | medicare                     |     | -480.89    |
|                               |                      |            |                                  | medicare                     |     | -480.89    |
| 10/21/2019                    | Bill Payment (Check) | 5073       | United Site Services, Inc        |                              |     | -560.92    |
|                               |                      |            |                                  |                              |     | -560.92    |
| 10/21/2019                    | Bill Payment (Check) | 5074       | Quartermaster Yacht Club (SC)    | Sailing Camp MOU Fulfillment |     | -16,077.53 |
|                               |                      |            |                                  |                              |     | -16,077.53 |
| 10/21/2019                    | Bill Payment (Check) | 5075       | CPM Seattle, Inc.                | Agren Project Management     |     | -2,945.00  |
|                               |                      |            |                                  |                              |     | -2,945.00  |
| 10/21/2019                    | Bill Payment (Check) | 5076       | CenturyLink, Inc.                | 300431199                    |     | -55.71     |
|                               |                      |            |                                  |                              |     | -55.71     |
| 10/21/2019                    | Bill Payment (Check) | 5077       | AM Landshaper, Inc               | Voided                       |     | 0.00       |
|                               |                      |            |                                  |                              |     | 0.00       |
| 10/21/2019                    | Bill Payment (Check) | 5078       | Williams Heating, Inc. (Gas)     | 329120                       |     | -1,012.69  |
|                               |                      |            |                                  |                              |     | -1,012.69  |
| 10/21/2019                    | Bill Payment (Check) | 5079       | Vashon Thriftway                 |                              |     | -50.11     |
|                               |                      |            |                                  |                              |     | -50.11     |
| 10/21/2019                    | Bill Payment (Check) | 5087       | King County Treasury             | Second half 2019             |     | -4,365.39  |
|                               |                      |            |                                  |                              |     | -4,365.39  |
| 10/21/2019                    | Bill Payment (Check) | 5081       | Great American Business Products |                              |     | -486.53    |
|                               |                      |            |                                  |                              |     | -486.53    |
| 10/21/2019                    | Bill Payment (Check) | 5082       | Enduris                          |                              |     | -35,649.50 |
|                               |                      |            |                                  |                              |     | -35,649.50 |
| 10/21/2019                    | Bill Payment (Check) | 5083       | Burton Water Company             | 696, 820                     |     | -256.58    |
|                               |                      |            |                                  |                              |     | -256.58    |
| 10/21/2019                    | Bill Payment (Check) | 5084       | Sunrise Ridge Health Services    |                              |     | -500.00    |
|                               |                      |            |                                  |                              |     | -500.00    |
| 10/21/2019                    | Bill Payment (Check) | 5085       | Puget Sound Energy               |                              |     | -2,737.61  |
|                               |                      |            |                                  |                              |     | -2,737.61  |

| DATE       | TRANSACTION TYPE     | NUM         | NAME                             | MEMO/DESCRIPTION    | CLR | AMOUNT                 |
|------------|----------------------|-------------|----------------------------------|---------------------|-----|------------------------|
| 10/21/2019 | Bill Payment (Check) | 5086        | Island Lumber, Inc               |                     |     | -383.35<br>-383.35     |
| 10/21/2019 | Bill Payment (Check) | 5088        | Vashon Ace Hardware              |                     |     | -228.56<br>-228.56     |
| 10/28/2019 | Bill Payment (Check) | 5089        | Kathy's Corner, Inc              |                     |     | -131.82<br>-131.82     |
| 10/28/2019 | Bill Payment (Check) | 5090        | Ford Motor Credit Company<br>LLC | 7389200             |     | -5,194.46<br>-5,194.46 |
| 10/28/2019 | Bill Payment (Check) | 5091        | KCDA Purchasing<br>Cooperative   |                     |     | -68.65<br>-68.65       |
| 10/28/2019 | Bill Payment (Check) | 5092        | Vashon Auto Parts Corp           |                     |     | -33.03<br>-33.03       |
| 10/28/2019 | Bill Payment (Check) | 5093        | Wilbur-Ellis Company             |                     |     | -543.61<br>-543.61     |
| 10/28/2019 | Bill Payment (Check) | 5094        | Williams Heating, Inc. (Oil)     | 329130              |     | -135.27<br>-135.27     |
| 10/28/2019 | Bill Payment (Check) | 5095        | MacLeod Reckord, PLLC            |                     |     | -661.51<br>-661.51     |
| 11/05/2019 | Expense              | SP1100519PR | United States Treasury           |                     |     | -4,162.84              |
|            |                      |             |                                  | SS                  |     | -253.53                |
|            |                      |             |                                  | SS                  |     | -253.53                |
|            |                      |             |                                  |                     |     | -2,694.00              |
|            |                      |             |                                  | medicare            |     | -480.89                |
|            |                      |             |                                  | medicare            |     | -480.89                |
| 11/05/2019 | Bill Payment (Check) | 5096        | Ogden Murphy Wallace<br>PLLC     | Rosser Assistance   |     | -3,740.00<br>-3,740.00 |
| 11/05/2019 | Bill Payment (Check) | 5097        | Orkin, Inc.                      | , 27712381          |     | -77.43<br>-77.43       |
| 11/05/2019 | Bill Payment (Check) | 5098        | United Site Services, Inc        |                     |     | -223.42<br>-223.42     |
| 11/05/2019 | Bill Payment (Check) | 5099        | ADT Security Services Inc        | 202229432           |     | -171.57<br>-171.57     |
| 11/05/2019 | Bill Payment (Check) | 5100        | Comcast                          | 8498 36 008 0150881 |     | -1,079.05<br>-1,079.05 |
| 11/05/2019 | Bill Payment (Check) | 5101        | Vashon Auto Parts Corp           |                     |     | -32.98<br>-32.98       |
| 11/05/2019 | Bill Payment (Check) | 5102        | Verizon                          | 365402689-00001     |     | -182.72<br>-182.72     |

| DATE                      | TRANSACTION TYPE     | NUM        | NAME                   | MEMO/DESCRIPTION   | CLR | AMOUNT    |
|---------------------------|----------------------|------------|------------------------|--|-----|-----------|
| 11/05/2019                | Bill Payment (Check) | 5103       | Marie Browne, Inc      |  |     | -20.00    |
|                           |                      |            |                        |  |     | -20.00    |
| 11/07/2019                | Expense              | SP110719PR | United States Treasury |  |     | -4,840.68 |
|                           |                      |            |                        | SS   |     | -420.25   |
|                           |                      |            |                        | SS   |     | -420.25   |
|                           |                      |            |                        |  |     | -2,937.00 |
|                           |                      |            |                        | medicare   |     | -531.59   |
|                           |                      |            |                        | medicare   |     | -531.59   |
| 1025 US Bank Imprest 4874 |                      |            |                        |  |     |           |
| 10/18/2019                | Expense              |            | Amazon                 | lightbulbs DEBIT PURCHASE -VISA<br>AMAZON.COM* Download from<br>usbank.com.  | C   | -21.71    |
|                           |                      |            |                        | AMAZON.COM*Q23TAAMZN.COM/BILWA<br>lightbulbs DEBIT PURCHASE -VISA<br>AMAZON.COM* Download from<br>usbank.com.        |     | 21.71     |
|                           |                      |            |                        | AMAZON.COM*Q23TAAMZN.COM/BILWA   |     |           |
| 10/18/2019                | Expense              |            | Amazon                 | dusters, sponges DEBIT PURCHASE -<br>VISA AMAZON.COM* Download from<br>usbank.com.                                   | C   | -32.48    |
|                           |                      |            |                        | AMAZON.COM*KH6UPAMZN.COM/BILWA<br>dusters, sponges DEBIT PURCHASE -<br>VISA AMAZON.COM* Download from<br>usbank.com. |     | 32.48     |
|                           |                      |            |                        | AMAZON.COM*KH6UPAMZN.COM/BILWA   |     |           |
| 10/21/2019                | Expense              |            | Washinton State DSHS   | ELECTRONIC WITHDRAWAL<br>WASHINGTON Download from<br>usbank.com. WASHINGTON-DSHS                                     | C   | -64.64    |
|                           |                      |            |                        | ELECTRONIC WITHDRAWAL<br>WASHINGTON Download from<br>usbank.com. WASHINGTON-DSHS                                     |     | -64.64    |
| 10/21/2019                | Expense              |            | Amazon                 | GLOVES CARDSTOCK DEBIT<br>PURCHASE -VISA AMZN Mktp U<br>Download from usbank.com. AMZN Mktp<br>US*7A6Amzn.com/bilWA  | C   | -22.75    |
|                           |                      |            |                        | GLOVES CARDSTOCK DEBIT<br>PURCHASE -VISA AMZN Mktp U<br>Download from usbank.com. AMZN Mktp<br>US*7A6Amzn.com/bilWA  |     | 22.75     |
| 10/21/2019                | Expense              |            | Jiffylube              | oil change DEBIT PURCHASE -VISA<br>JIFFY LUBE Download from usbank.com.<br>JIFFY LUBE 2079 BURIEN WA                 | C   | -83.57    |
|                           |                      |            |                        | oil change DEBIT PURCHASE -VISA<br>JIFFY LUBE Download from usbank.com.<br>JIFFY LUBE 2079 BURIEN WA                 |     | 83.57     |
| 10/21/2019                | Expense              |            |                        | towel sets DEBIT PURCHASE -VISA<br>TARGET Download from usbank.com.<br>TARGET 00SEATTLE WA                           | C   | -313.69   |
|                           |                      |            |                        | towel sets DEBIT PURCHASE -VISA<br>TARGET Download from usbank.com.<br>TARGET 00SEATTLE WA                           |     | 313.69    |

| DATE       | TRANSACTION TYPE | NUM | NAME                         | MEMO/DESCRIPTION   | CLR | AMOUNT |
|------------|------------------|-----|------------------------------|--|-----|--------|
| 10/21/2019 | Expense          |     | Washington State Ferries     | truck service/shopping DEBIT PURCHASE -VISA<br>-VISA WSFERRIES-F Download from<br>usbank.com. WSFERRIES-<br>FAUNTLSEATTLE WA | C   | -20.10 |
|            |                  |     |                              | truck service/shopping DEBIT PURCHASE<br>-VISA WSFERRIES-F Download from<br>usbank.com. WSFERRIES-<br>FAUNTLSEATTLE WA       |     | 20.10  |
| 10/21/2019 | Expense          |     | Amazon                       | coffee creamer DEBIT PURCHASE -VISA<br>AMAZON.COM* Download from<br>usbank.com.<br>AMAZON.COM*C942EAMZN.COM/BILWA            | C   | -15.58 |
|            |                  |     |                              | coffee creamer DEBIT PURCHASE -VISA<br>AMAZON.COM* Download from<br>usbank.com.<br>AMAZON.COM*C942EAMZN.COM/BILWA            |     | 15.58  |
| 10/22/2019 | Expense          |     | Amazon                       | swiffer DEBIT PURCHASE -VISA<br>AMAZON.COM* Download from<br>usbank.com.<br>AMAZON.COM*4L7UVAMZN.COM/BILWA                   | C   | -13.00 |
|            |                  |     |                              | swiffer DEBIT PURCHASE -VISA<br>AMAZON.COM* Download from<br>usbank.com.<br>AMAZON.COM*4L7UVAMZN.COM/BILWA                   |     | 13.00  |
| 10/23/2019 | Expense          |     | Amazon                       | bathroom cleaner DEBIT PURCHASE -<br>VISA AMAZON.COM* Download from<br>usbank.com.<br>AMAZON.COM*9D4N3AMZN.COM/BILWA         | C   | -12.99 |
|            |                  |     |                              | bathroom cleaner DEBIT PURCHASE -<br>VISA AMAZON.COM* Download from<br>usbank.com.<br>AMAZON.COM*9D4N3AMZN.COM/BILWA         |     | 12.99  |
| 10/24/2019 | Expense          |     | Labor Law Center             | law posters DEBIT PURCHASE -VISA<br>LABORLAWCEN Download from<br>usbank.com. LABORLAWCENTER 714-<br>754-1813CA               | C   | -89.85 |
|            |                  |     |                              | law posters DEBIT PURCHASE -VISA<br>LABORLAWCEN Download from<br>usbank.com. LABORLAWCENTER 714-<br>754-1813CA               |     | 89.85  |
| 10/28/2019 | Expense          |     | Williams Heating, Inc. (Gas) | FUEL FOR TRUCK DEBIT PURCHASE -<br>VISA WILLIAMS HE Download from<br>usbank.com. WILLIAMS HEA* VASHON<br>WA                  | C   | -70.04 |
|            |                  |     |                              | FUEL FOR TRUCK DEBIT PURCHASE -<br>VISA WILLIAMS HE Download from<br>usbank.com. WILLIAMS HEA* VASHON<br>WA                  |     | 70.04  |
| 10/28/2019 | Expense          |     | Adobe Systems Inc            | RECURRING DEBIT PURCHASE ADOBE<br>A Download from usbank.com. ADOBE<br>ACROPRO SU800-833-6687CA                              | C   | -16.28 |
|            |                  |     |                              | RECURRING DEBIT PURCHASE ADOBE<br>A Download from usbank.com. ADOBE<br>ACROPRO SU800-833-6687CA                              |     | 16.28  |

| DATE       | TRANSACTION TYPE | NUM | NAME                      | MEMO/DESCRIPTION   | CLR | AMOUNT  |
|------------|------------------|-----|---------------------------|--|-----|---------|
| 10/31/2019 | Expense          |     | Olympic Instruments, Inc. | aluminum welding repair DEBIT PURCHASE -VISA SQ *OLYMPIC Download from usbank.com. SQ *OLYMPIC INSTgosq.com WA   | C   | -65.16  |
|            |                  |     |                           | aluminum welding repair DEBIT PURCHASE -VISA SQ *OLYMPIC Download from usbank.com. SQ *OLYMPIC INSTgosq.com WA   |     | 65.16   |
| 11/01/2019 | Expense          |     | Amazon                    | foldersDEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*X49JSAMZN.COM/BILWA                 | C   | -11.94  |
|            |                  |     |                           | foldersDEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*X49JSAMZN.COM/BILWA                 |     | 11.94   |
| 11/01/2019 | Expense          |     | Amazon                    | cleaning wipes DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*F11GTAMZN.COM/BILWA         | C   | -16.16  |
|            |                  |     |                           | cleaning wipes DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*F11GTAMZN.COM/BILWA         |     | 16.16   |
| 11/04/2019 | Expense          |     |                           | frisbees for giveaways DEBIT PURCHASE -VISA Dick'sSport Download from usbank.com. Dick'sSportingGo877-8469997 PA | C   | -108.49 |
|            |                  |     |                           | frisbees for giveaways DEBIT PURCHASE -VISA Dick'sSport Download from usbank.com. Dick'sSportingGo877-8469997 PA |     | 108.49  |
| 11/04/2019 | Expense          |     |                           | Food Permit to Grill DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY PUBL888-8916064 WA   | C   | -361.00 |
|            |                  |     |                           | Food Permit to Grill DEBIT PURCHASE -VISA KING COUNTY Download from usbank.com. KING COUNTY PUBL888-8916064 WA   |     | 361.00  |
| 11/04/2019 | Expense          |     | Amazon                    | remote for projector DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*JL2Amzn.com/bilWA   | C   | -16.28  |
|            |                  |     |                           | remote for projector DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*JL2Amzn.com/bilWA   |     | 16.28   |
| 11/05/2019 | Expense          |     | Washinton State DSHS      | ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS                                       | C   | -129.29 |
|            |                  |     |                           | ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS                                       |     | -129.29 |

| DATE       | TRANSACTION TYPE | NUM | NAME       | MEMO/DESCRIPTION  | CLR | AMOUNT  |
|------------|------------------|-----|------------|---|-----|---------|
| 11/06/2019 | Expense          |     | Home Depot | outdoor grill and cover for events DEBIT<br>PURCHASE -VISA HOMEDEPOT.C<br>Download from usbank.com.<br>HOMEDEPOT.COM 800-430-3376GA | C   | -478.01 |
|            |                  |     |            | outdoor grill and cover for events DEBIT<br>PURCHASE -VISA HOMEDEPOT.C<br>Download from usbank.com.<br>HOMEDEPOT.COM 800-430-3376GA |     | 478.01  |