

Vashon Park District

CHECK DETAIL

December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
12/02/2019	Bill Payment (Check)	5129	Vashon Events		C	-500.00
						-500.00
12/02/2019	Bill Payment (Check)	5130	Tom Landa	The Paperboys	C	-
						2,000.00
						-
						2,000.00
12/02/2019	Bill Payment (Check)	5131	Northwest Water Treatment, Inc.		C	-896.98
						-896.98
12/02/2019	Bill Payment (Check)	5132	CenturyLink, Inc.	300431199	C	-55.71
						-55.71
12/02/2019	Bill Payment (Check)	5133	Bandstand Music Inc. (Laird Gonter)		C	-727.84
						-727.84
12/02/2019	Bill Payment (Check)	5134	Westside Water		C	-88.30
						-88.30
12/02/2019	Bill Payment (Check)	5135	KCDA Purchasing Cooperative		C	-41.97
						-41.97
12/02/2019	Bill Payment (Check)	5136	Ewing, Inc.	10111678	C	-541.17
						-541.17
12/02/2019	Bill Payment (Check)	5137	Zee Medical Service		C	-51.30
						-51.30
12/02/2019	Bill Payment (Check)	5138	Lewis Roggenbuck Construction LLC		C	-
						9,712.10
						-
						9,712.10
12/09/2019	Bill Payment (Check)	5139	Aquatic Specialty Services, Inc.		C	-
						1,194.26
						-
						1,194.26
12/09/2019	Bill Payment (Check)	5140	Mountain Mist	085410	C	-66.64
						-66.64
12/09/2019	Bill Payment (Check)	5141	Orkin, Inc.	, 27712381	C	-148.06
						-148.06

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/09/2019	Bill Payment (Check)	5142	United Site Services, Inc		C	- 1,057.75 - 1,057.75
12/09/2019	Bill Payment (Check)	5143	Vashon Theatre		C	-100.00 -100.00
12/09/2019	Bill Payment (Check)	5144	Comcast	8498 36 008 0150881	C	- 1,129.22 - 1,129.22
12/09/2019	Bill Payment (Check)	5145	Terminix	9435651	C	-80.36 -80.36
12/09/2019	Bill Payment (Check)	5146	Island Lumber, Inc		C	-558.66 -558.66
12/09/2019	Bill Payment (Check)	5147	MacDonald-Miller	33701	C	-524.54 -524.54
12/09/2019	Bill Payment (Check)	5148	Marie Browne, Inc		C	-310.00 -310.00
12/09/2019	Bill Payment (Check)	5149	Verizon	365402689-00001	C	-172.70 -172.70
12/09/2019	Bill Payment (Check)	5150	Burton Water Company	696, 820	C	-184.06 -184.06
12/09/2019	Bill Payment (Check)	5151	Water District 19	79000	C	-548.36 -548.36
12/09/2019	Bill Payment (Check)	5152	Vashon Auto Parts Corp		C	-14.66 -14.66
12/09/2019	Bill Payment (Check)	5153	Puget Sound Energy		C	- 4,904.47 - 4,904.47
12/09/2019	Bill Payment (Check)	5154	Vashon Ace Hardware		C	-894.57 -894.57
12/09/2019	Bill Payment (Check)	5155	Vashon Thriftway		C	-74.18 -74.18
12/09/2019	Expense	SP1205PR	United States Treasury		C	- 4,184.36

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				SS		-346.01
				SS		-346.01
						-
						2,549.00
				medicare		-471.67
				medicare		-471.67
12/11/2019	Bill Payment (Check)	5157	WA State Health Care Authority (PEBB)	900 C98	C	-
						9,843.29
						-
						9,843.29
12/11/2019	Bill Payment (Check)	5158	Wheeling Park Commission		C	-
						1,955.38
						-
						1,955.38
12/11/2019	Bill Payment (Check)	5159	Great America Financial Svcs	003-1262675-000	C	-333.05
						-333.05
12/19/2019	Bill Payment (Check)	5160	Mountain Mist	085410	C	-54.47
						-54.47
12/19/2019	Bill Payment (Check)	5161	United Site Services, Inc		C	-223.42
						-223.42
12/19/2019	Bill Payment (Check)	5162	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	C	-500.20
						-500.20
12/19/2019	Bill Payment (Check)	5163	Sound Publishing, Inc.	83009754	C	-103.25
						-103.25
12/19/2019	Bill Payment (Check)	5164	Vashon Appliance Repair		C	-243.16
						-243.16
12/19/2019	Bill Payment (Check)	5165	Deere Credit, Inc.	020-0056875-001	C	-
						2,517.61
						-
						2,517.61
12/19/2019	Bill Payment (Check)	5166	Williams Heating, Inc. (Oil)	329130	C	-366.23
						-366.23
12/20/2019	Expense	SP1220PR	United States Treasury		C	-
				SS		4,280.36
				SS		-379.72
						-379.72
						-
						2,558.00
				medicare		-481.46
				medicare		-481.46
12/30/2019	Bill Payment (Check)	5167	United Site Services, Inc			-
						1,163.58

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						1,163.58
12/30/2019	Bill Payment (Check)	5168	Vashon Heating & Cooling			-482.36
						-482.36
12/30/2019	Bill Payment (Check)	5169	CenturyLink, Inc.	300431199		-55.71
						-55.71
12/30/2019	Bill Payment (Check)	5170	Ogden Murphy Wallace PLLC			-72.00
						-72.00
<hr/>						
1021 US Bank CC 4825						
12/02/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-251.22
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		251.22
12/02/2019	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	C	-5.00
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		5.00
12/05/2019	Expense		Home Away	VRBO SMITH RES# HA-XW6FK8 REFUND OF CLEANING FEE ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-72.75
				VRBO SMITH RES# HA-XW6FK8 REFUND OF CLEANING FEE ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-75.00
				VRBO SMITH RES# HA-XW6FK8 REFUND OF CLEANING FEE ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-2.25
12/13/2019	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-153.68
				ANALYSIS SERVICE CHARGE Download from usbank.com.		153.68
12/16/2019	Expense				R	-206.34
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-16.34
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-223.00
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		33.00
12/16/2019	Expense		Gravity		R	-28.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		28.30
12/16/2019	Expense		Gravity		R	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
<hr/>						
1025 US Bank Imprest 4874						
12/02/2019	Expense		Costco	PAPER TOWELS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-24.97
				PAPER TOWELS DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		24.97
12/02/2019	Expense		Washington State Ferries	FURNACE REPAIR DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-20.10

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			FURNACE REPAIR DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
12/03/2019	Expense		Helmet & Pad DEBIT PURCHASE -VISA SP * MATGUA Download from usbank.com. SP * MATGUARD USSTRIPE.COM NJ	R	-36.00
			Helmet & Pad DEBIT PURCHASE -VISA SP * MATGUA Download from usbank.com. SP * MATGUARD USSTRIPE.COM NJ		36.00
12/04/2019	Expense	Buildasign.com	4 REUSABLE SIGNS DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX	R	-163.57
			4 REUSABLE SIGNS DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800-330-9622TX		163.57
12/05/2019	Expense	Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-80.81
			ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-80.81
12/05/2019	Expense	Amazon	laminiating film, dividers DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*7X1UVAMZN.COM/BILWA	R	-38.83
			laminiating film, dividers DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*7X1UVAMZN.COM/BILWA		38.83
12/06/2019	Expense		KUBOTA TRACTOR STARTER REPAIR DEBIT PURCHASE -VISA SOUND START Download from usbank.com. SOUND STARTER RETACOMA WA	R	-165.30
			KUBOTA TRACTOR STARTER REPAIR DEBIT PURCHASE -VISA SOUND START Download from usbank.com. SOUND STARTER RETACOMA WA		165.30
12/06/2019	Expense	Amazon	XMAS LIGHTS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*563Amzn.com/bilWA	R	-260.52
			XMAS LIGHTS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*563Amzn.com/bilWA		260.52
12/09/2019	Expense	Amazon	GLOVES DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*529AMZN.COM/BILWA	R	-10.81
			GLOVES DEBIT PURCHASE -VISA AMZN MKTP U Download from usbank.com. AMZN MKTP US*529AMZN.COM/BILWA		10.81
12/09/2019	Expense	Amazon	BATTERIES DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*ZU41KAMZN.COM/BILWA	R	-48.18
			BATTERIES DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*ZU41KAMZN.COM/BILWA		48.18
12/09/2019	Expense	Amazon	BLINDS FOR CONFERENCE ROOM DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*648XTAMZN.COM/BILWA	R	-101.10
			BLINDS FOR CONFERENCE ROOM DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*648XTAMZN.COM/BILWA		101.10
12/09/2019	Expense	Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 800-833-6687CA	R	-10.85
			RECURRING DEBIT PURCHASE ADOBE P Download from usbank.com. ADOBE PHOTOGRAPHY 800-833-6687CA		10.85
12/11/2019	Expense		Furnishings DEBIT PURCHASE -VISA MACYS .CO Download from usbank.com. MACYS .COM 800-289-6229OH	R	-117.26
			Furnishings DEBIT PURCHASE -VISA MACYS .CO Download from usbank.com. MACYS .COM 800-289-6229OH		117.26
12/11/2019	Expense		furnishings - DEBIT PURCHASE -VISA MACYS .CO Download from usbank.com. MACYS .COM 800-289-6229OH	R	-162.86
			furnishings - DEBIT PURCHASE -VISA MACYS .CO Download from usbank.com. MACYS .COM 800-289-6229OH		162.86

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12/11/2019	Expense		Amazon	hardwood floor spray mop DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*1U4ATAMZN.COM/BILWA	R	-31.48
				hardwood floor spray mop DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*1U4ATAMZN.COM/BILWA		31.48
12/12/2019	Expense		Amazon	cleaning supplies DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*FA9Amzn.com/bilWA	R	-15.38
				cleaning supplies DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*FA9Amzn.com/bilWA		7.69
				cleaning supplies DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*FA9Amzn.com/bilWA		7.69
12/12/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA	R	-36.91
				RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA		36.91
12/12/2019	Expense		Washington State Ferries	ferry fare shawn training DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA	R	-5.65
				ferry fare shawn training DEBIT PURCHASE -VISA WSFERRIES- Download from usbank.com. WSFERRIES- WEB S206-515-3951WA		5.65
12/13/2019	Expense			meal jason and shawn, - DEBIT PURCHASE -VISA RED ROBIN N Download from usbank.com. RED ROBIN NO 17 LYNNWOOD WA	R	-45.28
				meal jason and shawn, - DEBIT PURCHASE -VISA RED ROBIN N Download from usbank.com. RED ROBIN NO 17 LYNNWOOD WA		45.28
12/13/2019	Expense		Amazon	file organizers DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*CC7MJAMZN.COM/BILWA	R	-24.97
				file organizers DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*CC7MJAMZN.COM/BILWA		24.97
12/13/2019	Expense		Amazon	storage boxes DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*709VMAMZN.COM/BILWA	R	-25.62
				storage boxes DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*709VMAMZN.COM/BILWA		25.62
12/16/2019	Expense			hotel jason and shawn pesticide training DEBIT PURCHASE -VISA EMBASSY SUI Download from usbank.com. EMBASSY SUITES LLYNNWOOD WA	R	-181.65
				hotel jason and shawn pesticide training DEBIT PURCHASE -VISA EMBASSY SUI Download from usbank.com. EMBASSY SUITES LLYNNWOOD WA		181.65
12/16/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA	R	-14.11
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA		14.11
12/17/2019	Expense		Amazon	cleaning rags DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*PC0Amzn.com/bilWA	R	-19.99
				cleaning rags DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*PC0Amzn.com/bilWA		19.99
12/17/2019	Expense		Amazon	cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*XH1TNAMZN.COM/BILWA	R	-29.25
				cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*XH1TNAMZN.COM/BILWA		29.25
12/17/2019	Expense		Amazon	paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*J41U9AMZN.COM/BILWA	R	-31.48
				paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*J41U9AMZN.COM/BILWA		31.48
12/18/2019	Expense			gas for truck DEBIT PURCHASE -VISA WILLIAMS HE Download from	R	-64.90

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				usbank.com. WILLIAMS HEA* VASHON WA gas for truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		64.90
12/18/2019	Expense		Amazon	toilet paper DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*EZ0SUAMZN.COM/BILWA toilet paper DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*EZ0SUAMZN.COM/BILWA	R	-65.42 65.42
12/18/2019	Expense		Amazon	POOL - training supplies \$18.41, equipment \$99.76 cleaning supplies \$49.38 DEBIT PURCHASE -VISA AMZN pool equipment training supplies cleaning supplies	R	-167.55 99.76 18.41 49.38
12/18/2019	Expense		Amazon	POOL cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*FE0Amzn.com/bilWA POOL cleaning supplies DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*FE0Amzn.com/bilWA	R	-186.68 186.68
12/18/2019	Check	3020	King County Recorder's Office	Oath of Office McMahon CHECK 3020 Download from usbank.com. Oath of Office McMahon CHECK 3020 Download from usbank.com.	R	-104.50 104.50
12/18/2019	Check	3021	King County Recorder's Office	Oath of Office Gardner CHECK 3021 Download from usbank.com. Oath of Office Gardner CHECK 3021 Download from usbank.com.	R	-104.50 104.50
12/18/2019	Check	3022	King County Recorder's Office	Oath of Office Van Dusen CHECK 3022 Download from usbank.com. Oath of Office Van Dusen CHECK 3022 Download from usbank.com.	R	-104.50 104.50
12/19/2019	Expense			online charges DEBIT PURCHASE -VISA WA AGR*SERV Download from usbank.com. WA AGR*SERVICE FOLYMPIA WA online charges DEBIT PURCHASE -VISA WA AGR*SERV Download from usbank.com. WA AGR*SERVICE FOLYMPIA WA	R	-1.98 1.98
12/19/2019	Expense			Shawn & Jason cert review DEBIT PURCHASE -VISA WA ST DEPT Download from usbank.com. WA ST DEPT AGRICOLYMPIA WA Shawn & Jason cert review DEBIT PURCHASE -VISA WA ST DEPT Download from usbank.com. WA ST DEPT AGRICOLYMPIA WA	R	-66.00 66.00
12/20/2019	Expense		Washinton State DSHS	Chad Anderson ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS Chad Anderson ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-96.96 -96.96
12/20/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE Download from usbank.com. ADOBE 800-833-6687CA RECURRING DEBIT PURCHASE ADOBE Download from usbank.com. ADOBE 800-833-6687CA	R	-10.85 10.85
12/23/2019	Expense			POOL Randy training review DEBIT PURCHASE -VISA THE BELLEVU Download from usbank.com. THE BELLEVUE CLUBELLEVUE WA POOL Randy training review DEBIT PURCHASE -VISA THE BELLEVU Download from usbank.com. THE BELLEVUE CLUBELLEVUE WA	R	-159.50 159.50
12/23/2019	Expense		LinkedIn	In Design Done RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-429*430LNKD.IN/BILLCA In Design Done RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-429*430LNKD.IN/BILLCA	R	-32.57 32.57

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/30/2019	Expense		Amazon	GLOVES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*V53Amzn.com/bilWA	R	-10.81
				GLOVES DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*V53Amzn.com/bilWA		10.81
12/30/2019	Expense		Amazon	ICE PACKS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*VO8Amzn.com/bilWA	R	-20.08
				ICE PACKS DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*VO8Amzn.com/bilWA		20.08
12/30/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU800-833-6687CA	R	-16.28
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU800-833-6687CA		16.28
12/30/2019	Expense		Costco	paper towelsDEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-29.31
				paper towelsDEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31
12/30/2019	Expense		Costco	coffee DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-15.49
				coffee DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		15.49