

Vashon Park District

CHECK DETAIL

December 6, 2019 - January 9, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
12/09/2019	Bill Payment (Check)	5139	Aquatic Specialty Services, Inc.			-
						1,194.26
						-
						1,194.26
12/09/2019	Bill Payment (Check)	5140	Mountain Mist	085410		-66.64
						-66.64
12/09/2019	Bill Payment (Check)	5141	Orkin, Inc.	, 27712381		-148.06
						-148.06
12/09/2019	Bill Payment (Check)	5142	United Site Services, Inc			-
						1,057.75
						-
						1,057.75
12/09/2019	Bill Payment (Check)	5143	Vashon Theatre			-100.00
						-100.00
12/09/2019	Bill Payment (Check)	5144	Comcast	8498 36 008 0150881		-
						1,129.22
						-
						1,129.22
12/09/2019	Bill Payment (Check)	5145	Terminix	9435651		-80.36
						-80.36
12/09/2019	Bill Payment (Check)	5146	Island Lumber, Inc			-558.66
						-558.66
12/09/2019	Bill Payment (Check)	5147	MacDonald-Miller	33701		-524.54
						-524.54
12/09/2019	Bill Payment (Check)	5148	Marie Browne, Inc			-310.00
						-310.00
12/09/2019	Bill Payment (Check)	5149	Verizon	365402689-00001		-172.70
						-172.70
12/09/2019	Bill Payment (Check)	5150	Burton Water Company	696, 820		-184.06
						-184.06
12/09/2019	Bill Payment (Check)	5151	Water District 19	79000		-548.36
						-548.36

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/09/2019	Bill Payment (Check)	5152	Vashon Auto Parts Corp			-14.66
						-14.66
12/09/2019	Bill Payment (Check)	5153	Puget Sound Energy			-
						4,904.47
						-
						4,904.47
12/09/2019	Bill Payment (Check)	5154	Vashon Ace Hardware			-894.57
						-894.57
12/09/2019	Bill Payment (Check)	5155	Vashon Thriftway			-74.18
						-74.18
12/09/2019	Expense	SP1205PR	United States Treasury			-
				SS		4,184.36
				SS		-346.01
						-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		-
						9,843.29
						-
						9,843.29
12/11/2019	Bill Payment (Check)	5158	Wheeling Park Commission			-
						1,955.38
						-
						1,955.38
12/11/2019	Bill Payment (Check)	5159	Great America Financial Svcs	003-1262675-000		-333.05
						-333.05
12/19/2019	Bill Payment (Check)	5160	Mountain Mist	085410		-54.47
						-54.47
12/19/2019	Bill Payment (Check)	5161	United Site Services, Inc			-223.42
						-223.42
12/19/2019	Bill Payment (Check)	5162	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-500.20
						-500.20
12/19/2019	Bill Payment (Check)	5163	Sound Publishing, Inc.	83009754		-103.25
						-103.25
12/19/2019	Bill Payment (Check)	5164	Vashon Appliance Repair			-243.16
						-243.16
12/19/2019	Bill Payment (Check)	5165	Deere Credit, Inc.	020-0056875-001		-
						2,517.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						2,517.61
12/19/2019	Bill Payment (Check)	5166	Williams Heating, Inc. (Oil)	329130		-366.23
						-366.23
12/20/2019	Expense	SP1220PR	United States Treasury			-
				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
						-
						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
01/07/2020	Expense	SP010720PR	United States Treasury			-
				SS		4,581.28
				SS		-324.71
						-324.71
						-
						2,915.00
				medicare		-508.43
				medicare		-508.43
01/09/2020	Bill Payment (Check)	5171	United Site Services, Inc			-365.59
						-365.59
01/09/2020	Bill Payment (Check)	5172	Vashon Seals Swim Team			-162.00
						-162.00
01/09/2020	Bill Payment (Check)	5173	ADT Security Services Inc	202229432		-218.36
						-218.36
01/09/2020	Bill Payment (Check)	5174	Comcast	8498 36 008 0150881		-
						1,131.82
						-
						1,131.82
01/09/2020	Bill Payment (Check)	5175	Pacific Office Automation	85F957		-110.00
						-110.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/09/2020	Bill Payment (Check)	5176	Island Lumber, Inc			-
						1,424.20
						-
						1,424.20
01/09/2020	Bill Payment (Check)	5177	Terminix	9435651		-80.36
						-80.36
01/09/2020	Bill Payment (Check)	5178	Verizon	365402689-00001		-174.50
						-174.50
01/09/2020	Bill Payment (Check)	5179	Williams Heating, Inc. (Gas)	329120		-
						2,020.42
						-
						2,020.42
01/09/2020	Bill Payment (Check)	5180	Puget Sound Energy			-
						4,933.98
						-
						4,933.98
01/09/2020	Bill Payment (Check)	5181	ASCAP			-363.00
						-363.00
01/09/2020	Bill Payment (Check)	5182	KCDA Purchasing Cooperative			-78.79
						-78.79
01/09/2020	Bill Payment (Check)	5183	WA State Health Care Authority (PEBB)	900 C98		-
						9,193.58
						-
						9,193.58
01/09/2020	Bill Payment (Check)	5184	Water District 19	79000		-357.05
						-357.05
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1021	US Bank CC 4825					
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.		-16.34
				BANKCARD 8710		
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com.		-223.00
				BANKCARD 8710		
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com.		33.00
				BANKCARD 8710		
12/16/2019	Expense		Gravity		R	-28.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.		28.30
				GRAVITY PAYMENTS		
12/16/2019	Expense		Gravity		R	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com.		10.00
				GRAVITY PAYMENTS		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1025	US Bank Imprest 4874					
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
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 suppliesDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*FA9Amzn.com/bilWA	R	-15.38
				cleaning suppliesDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*FA9Amzn.com/bilWA		7.69
				cleaning suppliesDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp 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	R	-45.28

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				from usbank.com. RED ROBIN NO 17 LYNNWOOD WA 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 file organizers DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*CC7MJAMZN.COM/BILWA	R	-24.97 24.97
12/13/2019	Expense		Amazon	storage boxes DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*709VMAMZN.COM/BILWA storage boxes DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*709VMAMZN.COM/BILWA	R	-25.62 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 hotel jason and shawn pesticide training DEBIT PURCHASE -VISA EMBASSY SUI Download from usbank.com. EMBASSY SUITES LLYNNWOOD WA	R	-181.65 181.65
12/16/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST800-833-6687CA	R	-14.11 14.11
12/17/2019	Expense		Amazon	cleaning rags DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*PC0Amzn.com/bilWA cleaning rags DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*PC0Amzn.com/bilWA	R	-19.99 19.99
12/17/2019	Expense		Amazon	cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*XH1TNAMZN.COM/BILWA cleaner DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*XH1TNAMZN.COM/BILWA	R	-29.25 29.25
12/17/2019	Expense		Amazon	paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*J41U9AMZN.COM/BILWA paper towels DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*J41U9AMZN.COM/BILWA	R	-31.48 31.48
12/18/2019	Expense			gas for truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA gas for truck DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-64.90 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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/18/2019	Check	3021	King County Recorder's Office	Oath of Office Gardner CHECK 3021 Download from usbank.com.	R	-104.50
				Oath of Office Gardner CHECK 3021 Download from usbank.com.		104.50
12/18/2019	Check	3022	King County Recorder's Office	Oath of Office Van Dusen CHECK 3022 Download from usbank.com.	R	-104.50
				Oath of Office Van Dusen CHECK 3022 Download from usbank.com.		104.50
12/19/2019	Expense			online charges DEBIT PURCHASE -VISA WA AGR*SERV Download from usbank.com. WA AGR*SERVICE FOLYMPIA WA	R	-1.98
				online charges DEBIT PURCHASE -VISA WA AGR*SERV Download from usbank.com. WA AGR*SERVICE FOLYMPIA WA		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	R	-66.00
				Shawn & Jason cert review DEBIT PURCHASE -VISA WA ST DEPT Download from usbank.com. WA ST DEPT AGRICOLYMPIA WA		66.00
12/20/2019	Expense		Washinton State DSHS	Chad Anderson ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	R	-96.96
				Chad Anderson ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-96.96
12/20/2019	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE Download from usbank.com. ADOBE 800-833-6687CA	R	-10.85
				RECURRING DEBIT PURCHASE ADOBE Download from usbank.com. ADOBE 800-833-6687CA		10.85
12/23/2019	Expense			POOL Randy training review DEBIT PURCHASE -VISA THE BELLEVU Download from usbank.com. THE BELLEVUE CLUBELLEVUE WA	R	-159.50
				POOL Randy training review DEBIT PURCHASE -VISA THE BELLEVU Download from usbank.com. THE BELLEVUE CLUBELLEVUE WA		159.50
12/23/2019	Expense		LinkedIn	In Design Done RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-429*430LNKD.IN/BILLCA	R	-32.57
				In Design Done RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-429*430LNKD.IN/BILLCA		32.57
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
01/02/2020	Expense		Amazon	annual prime fee Amazon Download from usbank.com. Amazon	C	-129.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Prime*583Amzn.com/bilWA annual prime fee Amazon Download from usbank.com. Amazon Prime*583Amzn.com/bilWA		129.23
01/03/2020	Expense		US Postal Service	DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-110.00
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		110.00
01/03/2020	Expense		Amazon	cleaning wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*9X5Amzn.com/bilWA	C	-45.51
				cleaning wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*9X5Amzn.com/bilWA		45.51
01/06/2020	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-24.97
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		24.97
01/07/2020	Check	3025			C	-119.74
				laundromat		30.50
				laundromat		39.35
				gas		15.00
						6.70
				under sink mat		14.08
				picture frame		14.11
01/08/2020	Expense		Amazon	cleaning wipes DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*2F966Amzn.com/bilWA	C	-35.43
				cleaning wipes DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*2F966Amzn.com/bilWA		35.43
01/08/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-96.96
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-96.96