

Vashon Park District

CHECK DETAIL
October 10-25, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
10/14/2020	Bill Payment (Check)	5512	Puget Sound Energy			-2,868.52
						-2,868.52
10/14/2020	Bill Payment (Check)	5513	Pacific Office Automation	85F957		-43.43
						-43.43
10/14/2020	Bill Payment (Check)	5514	Amerigas			-195.59
						-195.59
10/14/2020	Bill Payment (Check)	5515	Vashon Auto Parts Corp			-90.28
						-90.28
10/14/2020	Bill Payment (Check)	5516	KCDA Purchasing Cooperative			-61.19
						-61.19
10/14/2020	Bill Payment (Check)	5517	King County Solid Waste			-62.05
						-62.05
10/14/2020	Bill Payment (Check)	5518	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-776.36
						-776.36
10/14/2020	Bill Payment (Check)	5519	Great America Financial Svcs	003-1262675-000		-159.63
						-159.63
10/14/2020	Bill Payment (Check)	5520	Vashon Ace Hardware			-325.89
						-325.89
10/14/2020	Bill Payment (Check)	5521	Vashon Island Chamber of Commerce			-225.00
						-225.00
10/14/2020	Bill Payment (Check)	5522	King County Treasury			-2,764.14
						-2,764.14
10/14/2020	Bill Payment (Check)	5523	Great American Business Products			-312.77
						-312.77
10/14/2020	Bill Payment (Check)	5524	Burton Water Company	696, 820		-370.34
						-370.34
10/14/2020	Bill Payment (Check)	5525	Vashon Thriftway	Voided		0.00
						0.00
10/14/2020	Bill Payment (Check)	5526	Marie Browne, Inc			-615.00
						-615.00
10/14/2020	Bill Payment (Check)	5527	Williams Heating, Inc. (Gas)	329120		-1,029.42
						-1,029.42

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10/14/2020	Bill Payment (Check)	5528	Williams Heating, Inc. (Oil)	329130		-251.49
						-251.49
10/14/2020	Bill Payment (Check)	5529	TIAA Commercial Finance, Inc.	Contract# 20426332		-311.68
						-311.68
10/14/2020	Bill Payment (Check)	5530	Vashon Thriftway			-69.85
						-69.85
10/15/2020	Expense	sp101520pers	WA State Dept of Retirement Systems	July PERS		-
						10,508.86
						-
						10,508.86
10/20/2020	Expense	srp102020pr	United States Treasury	payroll tax		-4,123.08
				SS		-321.18
				SS		-321.18
						-2,571.00
				medicare		-454.86
				medicare		-454.86
10/23/2020	Bill Payment (Check)	5531	United Site Services, Inc			-1,744.66
						-1,744.66
10/23/2020	Bill Payment (Check)	5532	Sound Publishing, Inc.	83009754		-15.00
						-15.00
10/23/2020	Bill Payment (Check)	5533	CenturyLink, Inc.	300431199		-56.15
						-56.15
10/23/2020	Bill Payment (Check)	5534	Vashon Auto Parts Corp			-108.21
						-108.21
10/23/2020	Bill Payment (Check)	5535	Pape Machinery Inc.	6103977		-430.64
						-430.64
10/23/2020	Bill Payment (Check)	5536	MacLeod Reckord, PLLC			-3,556.01
						-3,556.01
1021 US Bank CC 4825						
10/13/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
10/13/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
10/15/2020	Expense			Analysis Service Charge	C	-118.77
				Analysis Service Charge		118.77
10/15/2020	Expense			Electronic Withdrawal Bankcard 8710	C	-30.28
				Electronic Withdrawal Bankcard 8710		-3.02
				Electronic Withdrawal Bankcard 8710		-27.26

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1025	US Bank Imprest 4874				
10/13/2020	Expense		SUPPLIES FOR PTR Debit Purchase -visa 10/10 Card 3795wsferries-fauntlseattle Wa	C	-20.85
					20.85
10/13/2020	Expense	Amazon	LIGHT BULBS Debit Purchase -visa 10/08 Card 3795amzn Mktp Us*mk3amzn.com/bilwa	C	-58.77
			LIGHT BULBS Debit Purchase -visa 10/08 Card 3795amzn Mktp Us*mk3amzn.com/bilwa		58.77
10/13/2020	Expense		LNENS, Debit Purchase -visa 10/10 Card 3795target 00seattle Wa	C	-191.49
			LNENS, Debit Purchase -visa 10/10 Card 3795target 00seattle Wa		191.49
10/13/2020	Expense	US Postal Service	STAMPS Debit Purchase -visa 10/09 Card 0555usps Po 54886202vashon Wa	C	-110.00
			STAMPS Debit Purchase -visa 10/09 Card 0555usps Po 54886202vashon Wa		110.00
10/13/2020	Expense		Recurring Debit Purchase 10/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.91
			Recurring Debit Purchase 10/10 Card 3795adobe Id Creativ800-443-8158ca		36.91
10/15/2020	Expense	Amazon	OFFICE SUPPLIES Debit Purchase -visa 10/14 Card	C	-16.15
			0555amazon.com*2t77qamzn.com/bilwa		
			OFFICE SUPPLIES Debit Purchase -visa 10/14 Card		16.15
			0555amazon.com*2t77qamzn.com/bilwa		
10/16/2020	Expense		PICK UP DISHWASHER FOR QTRS A Debit Purchase -visa 10/15 Card 3795wsferries-	C	-20.85
			point Seattle Wa		
			PICK UP DISHWASHER FOR QTRS A Debit Purchase -visa 10/15 Card 3795wsferries-		20.85
			point Seattle Wa		
10/19/2020	Expense	Amazon	microwave plate Debit Purchase -visa 10/16 Card 0555amzn Mktp Us*2t8amzn.com/bilwa	C	-37.90
			microwave plate Debit Purchase -visa 10/16 Card 0555amzn Mktp Us*2t8amzn.com/bilwa		37.90
10/19/2020	Expense		dishwasher Debit Purchase -visa 10/15 Card 3795albert Lee Inc Tacoma Wa	C	-659.39
			dishwasher Debit Purchase -visa 10/15 Card 3795albert Lee Inc Tacoma Wa		659.39
10/19/2020	Expense		VAN FUEL Debit Purchase -visa 10/15 Card 3795g Fuel Tacoma Wa	C	-10.00
			VAN FUEL Debit Purchase -visa 10/15 Card 3795g Fuel Tacoma Wa		10.00
10/21/2020	Expense		Electronic Withdrawal Washington-dshs	C	-145.45
			Electronic Withdrawal Washington-dshs		145.45