

Vashon Park District

CHECK DETAIL

January 24 - February 7, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
01/27/2020	Bill Payment (Check)	5209	Eric R. Wyatt			-356.76
						-356.76
01/27/2020	Bill Payment (Check)	5210	Amerigas			-163.77
						-163.77
01/27/2020	Bill Payment (Check)	5211	TIAA Commercial Finance, Inc.	Contract# 20426332		-393.13
						-393.13
01/27/2020	Bill Payment (Check)	5212	Mary Anderson	Key deposit		-25.00
						-25.00
01/27/2020	Bill Payment (Check)	5213	United Site Services, Inc			-223.42
						-223.42
01/27/2020	Bill Payment (Check)	5214	AM Landshaper, Inc			-
						9,782.10
						-
						9,782.10
01/27/2020	Bill Payment (Check)	5215	Williams Heating, Inc. (Oil)	329130		-493.73
						-493.73
01/31/2020	Expense	4Q19	Washington State Department of Revenue	BUSINESS LICENSE RENEWAL ELECTRONIC WITHDRAWAL WA DEPT RE Download from usbank.com. WA DEPT REVENUE B&O		-
						4,167.02
						308.32
						-
						3,858.70
01/31/2020	Expense	4Q19	Department of Labor and Industries			-
						8,430.69
						-
						8,430.69
01/31/2020	Expense	4Q19	Employment Security ESD			-723.73
						-723.73
1025 US Bank Imprest 4874						
01/24/2020	Expense		Amazon	2 WAY RADIOS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*D60LTAmzn.com/bilWA	C	-119.44
				2 WAY RADIOS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*D60LTAmzn.com/bilWA		119.44
01/24/2020	Expense		Amazon	charger and case for 2way radios DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt US*WN1Amzn.com/bilWA	C	-30.40
				charger and case for 2way radios DEBIT PURCHASE -VISA AMZN Mkt U		30.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Download from usbank.com. AMZN Mktp US*WN1Amzn.com/bilWA		
01/27/2020	Expense		Amazon	binder clips DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*AO4Amzn.com/bilWA	C	-13.02
				binder clips DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*AO4Amzn.com/bilWA		13.02
01/27/2020	Expense		Jiffylube	service van DEBIT PURCHASE -VISA JIFFY LUBE Download from usbank.com. JIFFY LUBE 2075 SEATTLE WA	C	-71.86
				service van DEBIT PURCHASE -VISA JIFFY LUBE Download from usbank.com. JIFFY LUBE 2075 SEATTLE WA		71.86
01/27/2020	Expense		Amazon	charger and case for 2 way radios DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*AJ1Amzn.com/bilWA	C	-9.76
				charger and case for 2 way radios DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*AJ1Amzn.com/bilWA		9.76
01/28/2020	Expense			door handle DEBIT PURCHASE -VISA CARPARTS Download from usbank.com. CARPARTS * 800-913-6127CA	C	-16.95
				door handle DEBIT PURCHASE -VISA CARPARTS Download from usbank.com. CARPARTS * 800-913-6127CA		16.95
01/29/2020	Expense		Washington State Ferries	van maintenance DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	C	-20.10
				van maintenance DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA		20.10
01/29/2020	Expense		Costco	paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-29.31
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		29.31
01/30/2020	Expense		Home Depot	new refrigerator DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA	C	-578.82
				new refrigerator DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA		578.82
01/30/2020	Expense		US Postal Service	postage DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-4.10
				postage DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		4.10