

Vashon Park District

CHECK DETAIL

January 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
01/07/2020	Expense	SP010720PR	United States Treasury		C	-4,581.28
				SS		-324.71
				SS		-324.71
						-2,915.00
				medicare		-508.43
				medicare		-508.43
01/09/2020	Bill Payment (Check)	5171	United Site Services, Inc		C	-365.59
						-365.59
01/09/2020	Bill Payment (Check)	5172	Vashon Seals Swim Team	RFA	C	-162.00
						-162.00
01/09/2020	Bill Payment (Check)	5173	ADT Security Services Inc	202229432	C	-218.36
						-218.36
01/09/2020	Bill Payment (Check)	5174	Comcast	8498 36 008 0150881	C	-1,131.82
						-1,131.82
01/09/2020	Bill Payment (Check)	5175	Pacific Office Automation	85F957	C	-110.00
						-110.00
01/09/2020	Bill Payment (Check)	5176	Island Lumber, Inc		C	-1,424.20
						-1,424.20
01/09/2020	Bill Payment (Check)	5177	Terminix	9435651	C	-80.36
						-80.36
01/09/2020	Bill Payment (Check)	5178	Verizon	365402689-00001	C	-174.50
						-174.50
01/09/2020	Bill Payment (Check)	5179	Williams Heating, Inc. (Gas)	329120	C	-2,020.42
						-2,020.42
01/09/2020	Bill Payment (Check)	5180	Puget Sound Energy		C	-4,933.98
						-4,933.98
01/09/2020	Bill Payment (Check)	5181	ASCAP		C	-363.00
						-363.00
01/09/2020	Bill Payment (Check)	5182	KCDA Purchasing Cooperative		C	-78.79
						-78.79

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/09/2020	Bill Payment (Check)	5183	WA State Health Care Authority (PEBB)	900 C98	C	-9,193.58
						-9,193.58
01/09/2020	Bill Payment (Check)	5184	Water District 19	79000	C	-357.05
						-357.05
01/15/2020	Bill Payment (Check)	5185	United Site Services, Inc		C	-316.94
						-316.94
01/15/2020	Bill Payment (Check)	5186	First Student, Inc.	1006919	C	-850.00
						-850.00
01/15/2020	Bill Payment (Check)	5187	Matthews Tree Service		C	-2,280.60
						-2,280.60
01/15/2020	Bill Payment (Check)	5188	Marie Browne, Inc		C	-450.00
						-450.00
01/15/2020	Bill Payment (Check)	5189	Enduris		C	-591.00
						-591.00
01/15/2020	Bill Payment (Check)	5190	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	C	-505.20
						-505.20
01/15/2020	Bill Payment (Check)	5191	Great America Financial Svcs	003-1262675-000	C	-334.70
						-334.70
01/15/2020	Bill Payment (Check)	5192	Amerigas		C	-179.56
						-179.56
01/15/2020	Bill Payment (Check)	5193	Sound Publishing, Inc.	83009754	C	-294.50
						-294.50
01/15/2020	Bill Payment (Check)	5194	Vashon Thriftway		C	-75.55
						-75.55
01/15/2020	Bill Payment (Check)	5195	RecPro- RC Systems, Inc.		C	-3,740.00
						-3,740.00
01/15/2020	Bill Payment (Check)	5196	Vashon Ace Hardware		C	-363.96
						-363.96
01/15/2020	Bill Payment (Check)	5197	Nick Ranney	Ski School Reimbursement	C	-104.53
						-104.53
01/15/2020	Bill Payment (Check)	5198	Vashon Island Fire and Rescue		C	-4,147.72
						-4,147.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/15/2020	Bill Payment (Check)	5199	Vashon Auto Parts Corp		C	-5.74
						-5.74
01/16/2020	Expense	170680	WA State Dept of Retirement Systems	DECEMBER PERS	C	-
						11,673.47
						-
						11,673.47
01/22/2020	Expense	sp011720pr	United States Treasury			-4,572.10
				SS		-349.91
				SS		-349.91
						-2,856.00
				medicare		-508.14
				medicare		-508.14
01/22/2020	Bill Payment (Check)	5200	United Site Services, Inc		C	-682.24
						-682.24
01/22/2020	Bill Payment (Check)	5201	CenturyLink, Inc.	300431199	C	-55.34
						-55.34
01/22/2020	Bill Payment (Check)	5202	Great American Business Products		C	-486.53
						-486.53
01/22/2020	Bill Payment (Check)	5203	RLI Surety - Seattle	Bond No. LSM0784363	C	-175.00
						-175.00
01/22/2020	Bill Payment (Check)	5204	Vashon Auto Parts Corp		C	-4.33
						-4.33
01/22/2020	Bill Payment (Check)	5205	Westside Water		C	-72.30
						-72.30
01/22/2020	Bill Payment (Check)	5206	MacLeod Reckord, PLLC		C	-1,020.00
						-1,020.00
01/22/2020	Bill Payment (Check)	5207	Ford Motor Credit Company LLC	7389200	C	-5,194.46
						-5,194.46
01/22/2020	Bill Payment (Check)	5208	First Student, Inc.	1006919	C	-850.00
						-850.00
01/27/2020	Bill Payment (Check)	5209	Eric R. Wyatt	NRPA Class Reimbursement	C	-356.76
						-356.76
01/27/2020	Bill Payment (Check)	5210	Amerigas		C	-163.77
						-163.77
01/27/2020	Bill Payment (Check)	5211	TIAA Commercial Finance, Inc.	Contract# 20426332	C	-393.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-393.13
01/27/2020	Bill Payment (Check)	5212	Mary Anderson	Key deposit	C	-25.00
						-25.00
01/27/2020	Bill Payment (Check)	5213	United Site Services, Inc		C	-223.42
						-223.42
01/27/2020	Bill Payment (Check)	5214	AM Landshaper, Inc		C	-9,782.10
						-9,782.10
01/27/2020	Bill Payment (Check)	5215	Williams Heating, Inc. (Oil)	329130	C	-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		-4,167.02
				B&O		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 ESD	Employment Security		C	-723.73
						-723.73
<hr/>						
1021 US Bank CC 4825						
01/02/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-266.18
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		266.18
01/02/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-5.00
				ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		5.00
01/10/2020	Expense		Home Away	VRBO REFUND RES# HA-9PJ2CN ROUBIK ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.	R	-67.90
				VRBO REFUND RES# HA-9PJ2CN ROUBIK ELECTRONIC WITHDRAWAL HOMEAWAY Download from usbank.com.		-67.90
01/13/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-28.30
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		28.30
01/13/2020	Expense		Gravity	ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	R	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
01/15/2020	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com. ANALYSIS SERVICE CHARGE Download from usbank.com.	R	-140.18
						140.18
01/15/2020	Expense			CC 1/13 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710	R	-17.98

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				CC 1/13 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-1.43
				CC 1/13 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		6.45
				CC 1/13 ELECTRONIC WITHDRAWAL BANKCARD 8 Download from usbank.com. BANKCARD 8710		-23.00
<hr/>						
1025	US Bank Imprest 4874					
01/02/2020	Expense		Amazon	annual prime fee Amazon Download from usbank.com. Amazon Prime*583Amzn.com/bilWA	R	-129.23
				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	R	-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	R	-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.	R	-24.97
				paper towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		24.97
01/07/2020	Check	3025		laundromat	R	-119.74
				laundromat		30.50
				laundromat		39.35
				gas		15.00
						6.70
				under sink mat		14.08
				picture frame		14.11
01/07/2020	Expense		Amazon	Cleaning Wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*6W4Amzn.com/bilWA	R	-12.50
				Cleaning Wipes DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*6W4Amzn.com/bilWA		12.50
01/08/2020	Expense		Amazon	cleaning wipes DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*2F966Amzn.com/bilWA	R	-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	R	-96.96
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-96.96
01/09/2020	Expense		Amazon	curtains and rods DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*Nf2Amzn.com/bilWA	R	-69.38
				curtains and rods DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*Nf2Amzn.com/bilWA		69.38
01/09/2020	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
01/10/2020	Expense		Facebook	Concert in the Dark DEBIT PURCHASE -VISA FACEBK 6H2C Download from usbank.com. FACEBK 6H2CSPEBD650-5434800 CA	R	-18.00

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				Concert in the Dark DEBIT PURCHASE -VISA FACEBK 6H2C Download from usbank.com. FACEBK 6H2CSPEBD650-5434800 CA		18.00
01/13/2020	Check	3026	Robin Miller Thomas	6 month premium CHECK 3013 Reimbursement - Medical Insurance Download from usbank.com. reimburse for Medical Ins.	R	-1,512.18 -1,512.18
01/13/2020	Expense		Costco	Paper Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com. Paper Towels DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	R	-24.97 24.97
01/13/2020	Expense		Amazon	Batteries, cleaning supplies DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*ID9CCAmzn.com/bilWA Batteries, cleaning supplies DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*ID9CCAmzn.com/bilWA	R	-92.59 92.59
01/13/2020	Expense		Amazon	binders DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*KZ4VRAmzn.com/bilWA binders DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*KZ4VRAmzn.com/bilWA	R	-12.96 12.96
01/13/2020	Expense		Amazon	water bottle caps DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MG1Amzn.com/bilWA water bottle caps DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MG1Amzn.com/bilWA	R	-7.59 7.59
01/13/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA	R	-36.91 36.91
01/13/2020	Expense		Amazon	Sponges DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*LU5Amzn.com/bilWA Sponges DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*LU5Amzn.com/bilWA	R	-34.74 34.74
01/13/2020	Expense		Amazon	cleaner DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*454Amzn.com/bilWA cleaner DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*454Amzn.com/bilWA	R	-16.52 16.52
01/13/2020	Expense		Home Depot	Stove DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA Stove DEBIT PURCHASE -VISA THE HOME DE Download from usbank.com. THE HOME DEPOT #SEATTLE WA	R	-758.46 758.46
01/13/2020	Expense		Amazon	ink cartridge DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*832Amzn.com/bilWA DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*832Amzn.com/bilWA	R	-7.58 7.58
01/14/2020	Expense		Amazon	batteries, light bulbs, cleanser DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GX3Amzn.com/bilWA batteries, light bulbs, cleanser DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*GX3Amzn.com/bilWA	R	-34.77 34.77
01/14/2020	Expense		Amazon	batteries, light bulbs cleaners DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*DQ6Amzn.com/bilWA batteries, light bulbs cleaners DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*DQ6Amzn.com/bilWA	R	-186.91 186.91
01/14/2020	Expense		Amazon	shipping tape, binder clips DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*IZ6LCAmzn.com/bilWA shipping tape, binder clips DEBIT PURCHASE -VISA Amazon.com* Download	R	-29.68 29.68

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				from usbank.com. Amazon.com*IZ6LCAmzn.com/bilWA		
01/14/2020	Expense		Amazon	heat lamps DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*9G4Amzn.com/bilWA	R	-65.72
				heat lamps DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*9G4Amzn.com/bilWA		65.72
01/15/2020	Expense		Amazon	phone labels DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*0U6Amzn.com/bilWA	R	-15.70
				phone labels DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*0U6Amzn.com/bilWA		15.70
01/15/2020	Expense		Amazon	phone plastic overlaysDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*E74Amzn.com/bilWA	R	-9.86
				phone plastic overlaysDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*E74Amzn.com/bilWA		9.86
01/16/2020	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
01/17/2020	Check	3024		police report CHECK 3024 Download from usbank.com.	R	-2.08
				police report CHECK 3024 Download from usbank.com.		2.08
01/17/2020	Expense		Amazon	stool for van DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*NR0Amzn.com/bilWA	R	-23.89
				stool for van DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*NR0Amzn.com/bilWA		23.89
01/21/2020	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
01/21/2020	Expense		Williams Heating, Inc. (Gas)	GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	R	-61.88
				GAS FOR TRUCK DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		61.88
01/22/2020	Check	3023	Elizabeth Carlson	paycheck for balance due on 1/5 payroll CHECK 3023 Download from usbank.com.	R	-26.78
				paycheck for balance due on 1/5 payroll CHECK 3023 Download from usbank.com.		26.78
01/22/2020	Expense		LinkedIn	in-design software RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-435*516LNKD.IN/BILLCA	R	-32.57
				in-design software RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-435*516LNKD.IN/BILLCA		32.57
01/23/2020	Expense		Amazon	INK CARTRIDGE FOR PRINTERDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*ZV3Amzn.com/bilWA	R	-49.95
				INK CARTRIDGE FOR PRINTERDEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*ZV3Amzn.com/bilWA		49.95
01/24/2020	Expense		Amazon	2 WAY RADIOS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*D60LTAmzn.com/bilWA	R	-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 Mktp U Download from usbank.com. AMZN Mktp US*WN1Amzn.com/bilWA	R	-30.40
				charger and case for 2way radios DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*WN1Amzn.com/bilWA		30.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/27/2020	Expense		Amazon	binder clips DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*AO4Amzn.com/bilWA	R	-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	R	-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	R	-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
01/27/2020	Expense		Amazon	D batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*0H4X6Amzn.com/bilWA	R	-14.11
				D batteries DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*0H4X6Amzn.com/bilWA		14.11
01/28/2020	Expense			door handle DEBIT PURCHASE -VISA CARPARTS Download from usbank.com. CARPARTS * 800-913-6127CA	R	-16.95
				door handle DEBIT PURCHASE -VISA CARPARTS Download from usbank.com. CARPARTS * 800-913-6127CA		16.95
01/28/2020	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
01/28/2020	Expense		Amazon	cleaning pads DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*TM1RMAmzn.com/bilWA	R	-8.66
				cleaning pads DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*TM1RMAmzn.com/bilWA		8.66
01/28/2020	Expense		Amazon	guest book DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*AY6SIAMZN.COM/BILWA	R	-30.52
				guest book DEBIT PURCHASE -VISA AMAZON.COM* Download from usbank.com. AMAZON.COM*AY6SIAMZN.COM/BILWA		30.52
01/29/2020	Expense		Washington State Ferries	van maintenance DEBIT PURCHASE -VISA WSFERRIES-F Download from usbank.com. WSFERRIES-FAUNTLSEATTLE WA	R	-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.	R	-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	R	-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	R	-4.10
				postage DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		4.10
01/31/2020	Expense		Amazon	ohone accessories DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*P28Amzn.com/bilWA	R	-7.05
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