

# Vashon Park District

## CHECK DETAIL

July 11 - August 7, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
07/13/2020	Bill Payment (Check)	5418	Amerigas			-101.00
						-101.00
07/13/2020	Bill Payment (Check)	5419	United Site Services, Inc			-149.33
						-149.33
07/13/2020	Bill Payment (Check)	5420	Comcast	8498 36 008 0150881		-1,283.93
						-1,283.93
07/13/2020	Bill Payment (Check)	5421	WA State Health Care Authority (PEBB)	900 C98		-9,325.48
						-9,325.48
07/13/2020	Bill Payment (Check)	5422	Sound Publishing, Inc.	83009754		-57.75
						-57.75
07/13/2020	Bill Payment (Check)	5423	TIAA Commercial Finance, Inc.	Contract# 20426332		-340.38
						-340.38
07/13/2020	Bill Payment (Check)	5424	MacLeod Reckord, PLLC			-2,410.00
						-2,410.00
07/15/2020	Expense	sp071520pers	WA State Dept of Retirement Systems	April PERS		-
						10,642.19
						-
						10,642.19
07/22/2020	Expense	SP072220PR	United States Treasury			-4,250.72
				SS		-253.71
				SS		-253.71
						-2,823.00
				medicare		-460.15
				medicare		-460.15
07/24/2020	Expense	2Q20	Washington State Department of Revenue			-1,157.00
				B&O		83.36
						-1,073.64
07/27/2020	Bill Payment (Check)	5425	Vashon Island Chamber of Commerce			-10.00
						-10.00
07/27/2020	Bill Payment (Check)	5426	Enduris Washington			-60.00
						-60.00
07/27/2020	Bill Payment (Check)	5427	CenturyLink, Inc.	300431199		-56.17
						-56.17
07/27/2020	Bill Payment (Check)	5428	Holly Carr			-250.00
						-250.00
07/27/2020	Bill Payment (Check)	5429	Terminix	9435651		-85.79

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						-85.79
07/27/2020	Bill Payment (Check)	5430	United Site Services, Inc			-1,098.54
						-1,098.54
07/27/2020	Bill Payment (Check)	5431	Aquatic Specialty Services, Inc.			-951.58
						-951.58
07/31/2020	Check	2Q2020	Washington State Department of Revenue	2Q20		-1,189.77
				B&O 2Q20		-1,106.41
						83.36
07/31/2020	Expense	2Q20	Employment Security	2Q20 ESD		-415.63
						-415.63
07/31/2020	Expense	2Q20	Employment Security	2Q20 PFML		-435.37
						435.37
07/31/2020	Expense	2Q20	Dept. of L&I - Boiler Section	2Q L&I		-4,528.23
						-4,528.23
08/07/2020	Expense	sp080520pr	United States Treasury	SS		-4,394.54
				SS		-362.64
				SS		-362.64
				medicare		-2,761.00
				medicare		-454.13
						-454.13
08/07/2020	Bill Payment (Check)	5432	Orkin, Inc.	, 27712381		-77.43
						-77.43
08/07/2020	Bill Payment (Check)	5433	United Site Services, Inc			-539.28
						-539.28
08/07/2020	Bill Payment (Check)	5434	ADT Security Services Inc	202229432		-171.57
						-171.57
08/07/2020	Bill Payment (Check)	5435	Mountain Mist	085410		-51.51
						-51.51
08/07/2020	Bill Payment (Check)	5436	WA State Health Care Authority (PEBB)	900 C98		-9,325.48
						-9,325.48
08/07/2020	Bill Payment (Check)	5437	Vashon Auto Parts Corp			-36.88
						-36.88
08/07/2020	Bill Payment (Check)	5438	Puget Sound Energy			-2,321.46
						-2,321.46
08/07/2020	Bill Payment (Check)	5439	Verizon	365402689-00001		-175.52
						-175.52
08/07/2020	Bill Payment (Check)	5440	Wilbur-Ellis Company			-206.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-206.25
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1021 US Bank CC 4825						
07/13/2020	Expense			ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-12.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		12.00
07/13/2020	Expense			ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS	C	-10.00
				ELECTRONIC WITHDRAWAL GRAVITY PA Download from usbank.com. GRAVITY PAYMENTS		10.00
07/14/2020	Expense			ANALYSIS SERVICE CHARGE Download from usbank.com.	C	-83.74
				ANALYSIS SERVICE CHARGE Download from usbank.com.		83.74
<hr/>						
1025 US Bank Imprest 4874						
07/13/2020	Check	3031	Robin Miller Thomas	Medical reimbursement july-dec CHECK 3031 Download from usbank.com.	C	-1,512.18
				Medical reimbursement july-dec CHECK 3031 Download from usbank.com.		1,512.18
07/13/2020	Expense		US Postal Service	DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-66.00
				DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA		66.00
07/13/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA	C	-36.91
				RECURRING DEBIT PURCHASE ADOBE I Download from usbank.com. ADOBE ID CREATIV800-443-8158CA		36.91
07/13/2020	Expense		Williams Heating, Inc. (Gas)	DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	C	-53.59
				DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA		53.59
07/15/2020	Expense		Amazon	WIND SPEED GAUGE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MJ5Amzn.com/bilWA	C	-32.57
				WIND SPEED GAUGE DEBIT PURCHASE -VISA AMZN Mktp U Download from usbank.com. AMZN Mktp US*MJ5Amzn.com/bilWA		32.57
07/16/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST408-536-6000CA	C	-14.11
				RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROBAT ST408-536-6000CA		14.11
07/17/2020	Expense		Costco	paper towels creamer coffee, tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.	C	-78.89
				paper towels creamer coffee, tissue DEBIT PURCHASE -VISA WWW COSTCO Download from usbank.com.		78.89
07/20/2020	Expense			disposable gloves DEBIT PURCHASE -VISA WALMART.COM Download from usbank.com. WALMART.COM 800-966-6546AR	C	-110.71
				disposable gloves DEBIT PURCHASE -VISA WALMART.COM Download from usbank.com. WALMART.COM 800-966-6546AR		36.90
				disposable gloves DEBIT PURCHASE -VISA WALMART.COM Download from usbank.com. WALMART.COM 800-966-6546AR		73.81
07/21/2020	Expense		Washinton State DSHS	ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS	C	-113.13
				ELECTRONIC WITHDRAWAL WASHINGTON Download from usbank.com. WASHINGTON-DSHS		-113.13
07/22/2020	Expense		LinkedIn	RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN-	C	-32.57

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				481*462LNKD.IN/BILLCA RECURRING DEBIT PURCHASE LINKEDI Download from usbank.com. LINKEDIN- 481*462LNKD.IN/BILLCA		32.57
07/23/2020	Check	3032	Gerald R Sawyer III	Reimburse for PERS 2 deduction taken CHECK 3032 Download from usbank.com. Reimburse for PERS 2 deduction taken CHECK 3032 Download from usbank.com.	C	-133.81 -133.81
07/23/2020	Expense		Williams Heating, Inc. (Gas)	Fuel DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA Fuel DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	C	-4.70 4.70
07/27/2020	Expense			Jason & Shawn DEBIT PURCHASE -VISA FREDPRYOR C Download from usbank.com. FREDPRYOR CAREER800-5563012 KS Jason & Shawn DEBIT PURCHASE -VISA FREDPRYOR C Download from usbank.com. FREDPRYOR CAREER800-5563012 KS	C	-498.00 498.00
07/27/2020	Expense		Amazon	wifi booster DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt U US*MV8Amzn.com/bilWA wifi booster DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt U US*MV8Amzn.com/bilWA	C	-43.39 43.39
07/27/2020	Expense			DEBIT PURCHASE -VISA SIGNUPGENIU Download from usbank.com. SIGNUPGENIUS WWW.SIGNUPGENC DEBIT PURCHASE -VISA SIGNUPGENIU Download from usbank.com. SIGNUPGENIUS WWW.SIGNUPGENC	C	-24.99 24.99
07/27/2020	Expense		Williams Heating, Inc. (Gas)	DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA DEBIT PURCHASE -VISA WILLIAMS HE Download from usbank.com. WILLIAMS HEA* VASHON WA	C	-53.53 53.53
07/27/2020	Expense		Amazon	FILE FOLDERS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MV835Amzn.com/bilWA FILE FOLDERS DEBIT PURCHASE -VISA Amazon.com* Download from usbank.com. Amazon.com*MV835Amzn.com/bilWA	C	-11.94 11.94
07/27/2020	Expense		Amazon	BLADES DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt U US*MV2Amzn.com/bilWA BLADES DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt U US*MV2Amzn.com/bilWA	C	-82.42 82.42
07/27/2020	Expense		Amazon	BLADES FOR EQUIP MAINT. DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt U US*MV8Amzn.com/bilWA BLADES FOR EQUIP MAINT. DEBIT PURCHASE -VISA AMZN Mkt U Download from usbank.com. AMZN Mkt U US*MV8Amzn.com/bilWA	C	-234.67 234.67
07/28/2020	Expense		Adobe Systems Inc	RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU408-536-6000CA RECURRING DEBIT PURCHASE ADOBE A Download from usbank.com. ADOBE ACROPRO SU408-536-6000CA	C	-16.28 16.28
07/28/2020	Expense		Buildasign.com	DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800- 330-9622TX DEBIT PURCHASE -VISA BUILDASIGN. Download from usbank.com. BUILDASIGN.COM 800- 330-9622TX	C	-153.94 153.94
07/29/2020	Expense		Washington State Ferries	DROPPED OF F350 AT DEALER DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA DROPPED OF F350 AT DEALER DEBIT PURCHASE -VISA WSFERRIES-P Download from usbank.com. WSFERRIES-POINT SEATTLE WA	C	-31.90 31.90
08/03/2020	Expense		US Postal Service	DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA DEBIT PURCHASE -VISA USPS PO 548 Download from usbank.com. USPS PO 54886202VASHON WA	C	-6.95 6.95

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/04/2020	Expense		Amazon	gloves Debit Purchase -visa 07/28 Card 6389amzn Mktp Us*mf7amzn.com/bilwa	C	-56.42
				gloves Debit Purchase -visa 07/28 Card 6389amzn Mktp Us*mf7amzn.com/bilwa		56.42
08/05/2020	Expense			David - drug test Debit Purchase -visa 08/03 Card 5243wsferries-point Seattle Wa	C	-25.95
				David - drug test Debit Purchase -visa 08/03 Card 5243wsferries-point Seattle Wa		25.95
08/05/2020	Expense		Buildasign.com	Debit Purchase -visa 08/04 Card 3795buildasign.com 800-330-9622tx	C	-68.09
				Debit Purchase -visa 08/04 Card 3795buildasign.com 800-330-9622tx		68.09
08/05/2020	Expense		Amazon	SIGNS Debit Purchase -visa 08/04 Card 3795amz*compliancesi800-578-1245il	C	-40.18
				SIGNS Debit Purchase -visa 08/04 Card 3795amz*compliancesi800-578-1245il		13.39
				SIGNS Debit Purchase -visa 08/04 Card 3795amz*compliancesi800-578-1245il		26.79