

# Vashon Park District

## CHECK DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
12/03/2020	Bill Payment (Check)	5575	CenturyLink, Inc.	300431199	R	-56.15
						-56.15
12/03/2020	Bill Payment (Check)	5576	Orkin, Inc.	27712381 (FC) 27748317 27752428	R	-148.06
						-148.06
12/03/2020	Bill Payment (Check)	5577	United Site Services, Inc		R	-1,131.91
						-1,131.91
12/03/2020	Bill Payment (Check)	5578	Island Lumber, Inc		R	-451.71
						-451.71
12/03/2020	Bill Payment (Check)	5579	Mountain Mist	085410	R	-34.99
						-34.99
12/03/2020	Bill Payment (Check)	5580	Westside Water		R	-79.65
						-79.65
12/03/2020	Bill Payment (Check)	5581	KCDA Purchasing Cooperative		R	-56.41
						-56.41
12/03/2020	Bill Payment (Check)	5582	Williams Heating, Inc. (Oil)	329130	R	-181.17
						-181.17
12/08/2020	Expense	sp120820pr	United States Treasury	payroll tax	R	-3,952.74
				SS		-276.49
				SS		-276.49
						-2,517.00
				medicare		-441.38
				medicare		-441.38
12/09/2020	Bill Payment (Check)	5583	Aquatic Specialty Services, Inc.		R	-2,578.48
						-2,578.48
12/09/2020	Bill Payment (Check)	5584	Terminix	9435651	R	-91.22
						-91.22
12/09/2020	Bill Payment (Check)	5585	WA State Health Care Authority (PEBB)	900 C98	R	-9,016.47
						-9,016.47
12/09/2020	Bill Payment (Check)	5586	Comcast	8498 36 008 0150881	R	-1,294.24
						-1,294.24
12/09/2020	Bill Payment (Check)	5587	Burton Water Company	696, 820	R	-191.44
						-191.44
12/09/2020	Bill Payment (Check)	5588	Vashon Auto Parts Corp		R	-29.94
						-29.94

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12/09/2020	Bill Payment (Check)	5589	Verizon	365402689-00001	R	-98.39
						-98.39
12/09/2020	Bill Payment (Check)	5590	Puget Sound Energy		R	-5,000.93
						-5,000.93
12/09/2020	Bill Payment (Check)	5591	MacDonald-Miller	33701	R	-557.12
						-557.12
12/09/2020	Bill Payment (Check)	5592	CalPortland Company Inc	1007914	R	-97.91
						-97.91
12/09/2020	Bill Payment (Check)	5593	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-546.61
						-546.61
12/09/2020	Bill Payment (Check)	5594	Vashon Thriftway		R	-144.91
						-144.91
12/09/2020	Bill Payment (Check)	5595	Water District 19	79000	R	-483.19
						-483.19
12/09/2020	Bill Payment (Check)	5596	Great America Financial Svcs	003-1262675-000	R	-159.63
						-159.63
12/09/2020	Bill Payment (Check)	5597	Marie Browne Business Management Services		R	-280.00
						-280.00
12/15/2020	Expense	sp111520pers	WA State Dept of Retirement Systems	november	R	-
						10,445.76
						-
						10,445.76
12/18/2020	Bill Payment (Check)	5598	Amerigas		R	-359.68
						-359.68
12/18/2020	Bill Payment (Check)	5599	United Site Services, Inc		R	-501.30
						-501.30
12/18/2020	Bill Payment (Check)	5600	Vashon Ace Hardware		R	-412.30
						-412.30
12/18/2020	Bill Payment (Check)	5601	Williams Heating, Inc. (Gas)	329120	R	-1,034.67
						-1,034.67
12/18/2020	Bill Payment (Check)	5602	Ogden Murphy Wallace PLLC		R	-82.00
						-82.00
12/18/2020	Bill Payment (Check)	5603	Orkin, Inc.	27712381 (FC) 27748317 27752428	R	-78.90
						-78.90

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12/18/2020	Bill Payment (Check)	5604	Vashon Auto Parts Corp		R	-133.66
						-133.66
12/18/2020	Bill Payment (Check)	5605	Deere Credit, Inc.	020-0056875-001	R	-2,517.61
						-2,517.61
12/22/2020	Expense	sr122220pr	United States Treasury	payroll tax	R	-3,611.74
				SS		-155.67
				SS		-155.67
				medicare		-2,486.00
				medicare		-407.20
12/02/2020	Expense			Electronic Withdrawal Bankcard 8710	R	-5.00
				Electronic Withdrawal Bankcard 8710		5.00
12/02/2020	Expense			Electronic Withdrawal Bankcard 8710	R	-198.82
				Electronic Withdrawal Bankcard 8710		198.82
12/14/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-10.00
				Electronic Withdrawal Gravity Payments		10.00
12/14/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-12.00
				Electronic Withdrawal Gravity Payments		12.00
12/14/2020	Expense			Analysis Service Charge	R	-116.85
				Analysis Service Charge		116.85
12/02/2020	Expense		Amazon	2 way radios Debit Purchase -visa 11/30 Card 6389amazon.com*4j1f1amzn.com/bilwa	C	-152.02
				2 way radios Debit Purchase -visa 11/30 Card 6389amazon.com*4j1f1amzn.com/bilwa		152.02
12/03/2020	Expense			chum run numbers Debit Purchase -visa 12/02 Card 3795www.athleteracen732-356-5959nj	C	-107.50
				chum run numbers Debit Purchase -visa 12/02 Card 3795www.athleteracen732-356-5959nj		107.50
12/04/2020	Expense		Costco	cleaning and kitchen supplies Debit Purchase -visa 12/01 Card 3795www Costco Com 800-955-2292wa	C	-90.37
				cleaning and kitchen supplies Debit Purchase -visa 12/01 Card 3795www Costco Com 800-955-2292wa		90.37
12/04/2020	Expense			DSHS Electronic Withdrawal Washington-dshs	C	-161.61
				Electronic Withdrawal Washington-dshs		-161.61
12/07/2020	Expense			beachcomber Debit Purchase -visa 12/04 Card 0555sound Circulatio888-838-3000wa	C	-60.00
				beachcomber Debit Purchase -visa 12/04 Card 0555sound Circulatio888-838-3000wa		60.00
12/08/2020	Expense			Signup Genius Recurring Debit Purchase 12/07 Card 3795signupgenius Www.signupgenc	C	-24.99
				Recurring Debit Purchase 12/07 Card 3795signupgenius Www.signupgenc		24.99
12/09/2020	Expense			review and pre-app site visit Debit Purchase -visa 12/08 Card 0555king County Perm206-296-6659wa	C	-1,154.00
				review and pre-app site visit Debit Purchase -visa 12/08 Card 0555king County Perm206-296-6659wa		1,154.00
12/09/2020	Expense			Adobe Recurring Debit Purchase 12/07 Card 3795adobe Photogphy 408-536-6000ca	C	-10.85
				Recurring Debit Purchase 12/07 Card 3795adobe Photogphy 408-536-6000ca		10.85
12/11/2020	Expense			Adobe Recurring Debit Purchase 12/08 Card 3795adobe 408-536-6000ca	C	-10.85
				Recurring Debit Purchase 12/08 Card 3795adobe 408-536-6000ca		10.85

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/14/2020	Expense		Adobe Recurring Debit Purchase 12/10 Card 3795adobe Id Creativ800-443-8158ca Recurring Debit Purchase 12/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.91 36.91
12/14/2020	Expense		Christmas Tree Qtrs A Debit Purchase -visa 12/10 Card 3795sq *quallity Chrvashon Wa Christmas Tree Qtrs A Debit Purchase -visa 12/10 Card 3795sq *quallity Chrvashon Wa	C	-50.00 50.00
12/14/2020	Expense	Amazon	power cord for laptop Debit Purchase -visa 12/11 Card 0555amzn Mktp Us*uz3amzn.com/bilwa power cord for laptop Debit Purchase -visa 12/11 Card 0555amzn Mktp Us*uz3amzn.com/bilwa	C	-14.11 14.11
12/14/2020	Expense		eric charge - to be reimbursed to VPD Debit Purchase -visa 12/12 Card 0555prime Video*n267888-802-3080wa eric charge - to be reimbursed to VPD Debit Purchase -visa 12/12 Card 0555prime Video*n267888-802-3080wa	C	-3.26 3.26
12/14/2020	Expense		bibs for run. Charge to be reversed due to order being cancelled. Debit Purchase -visa 12/11 Card 3795www.athleteracen732-356-5959nj bibs for run. Charge to be reversed due to order being cancelled. Debit Purchase -visa 12/11 Card 3795www.athleteracen732-356-5959nj	C	-28.49 28.49
12/16/2020	Expense	Adobe Systems Inc	acrobat standard Recurring Debit Purchase 12/14 Card 3795adobe Acrobat St408-536- 6000ca acrobat standard Recurring Debit Purchase 12/14 Card 3795adobe Acrobat St408-536- 6000ca	C	-14.11 14.11
12/18/2020	Expense		DSHS Electronic Withdrawal Washington-dshs Electronic Withdrawal Washington-dshs	C	-177.78 -177.78
12/21/2020	Expense	Williams Heating, Inc. (Gas)	gas for van Debit Purchase -visa 12/17 Card 3795williams Hea* Vashon Wa gas for van Debit Purchase -visa 12/17 Card 3795williams Hea* Vashon Wa	C	-58.30 58.30
12/21/2020	Expense		picmonkey Recurring Debit Purchase 12/20 Card 3795picmonkey Llc 206-486-2106wa Recurring Debit Purchase 12/20 Card 3795picmonkey Llc 206-486-2106wa	C	-7.99 7.99
12/22/2020	Expense	LinkedIn	Recurring Debit Purchase 12/21 Card 3795linkedin 5228757855-6535653 Ca Recurring Debit Purchase 12/21 Card 3795linkedin 5228757855-6535653 Ca	C	-32.57 32.57
12/25/2020	Expense		aerosol disinfectant Debit Purchase -visa 12/22 Card 3795conlon Products 978-6828482 Ma aerosol disinfectant Debit Purchase -visa 12/22 Card 3795conlon Products 978-6828482 Ma aerosol disinfectant Debit Purchase -visa 12/22 Card 3795conlon Products 978-6828482 Ma	C	-104.82 69.88 34.94
12/28/2020	Expense		Signup Genius Recurring Debit Purchase 12/26 Card 6389signupgenius Www.signupgenc Recurring Debit Purchase 12/26 Card 6389signupgenius Www.signupgenc	C	-24.99 24.99
12/28/2020	Expense	Adobe Systems Inc	Recurring Debit Purchase 12/26 Card 0555adobe Acropro Su408-536-6000ca Recurring Debit Purchase 12/26 Card 0555adobe Acropro Su408-536-6000ca	C	-16.28 16.28
12/29/2020	Expense		permit Debit Purchase -visa 12/28 Card 0555king County Perm206-296-6659wa permit Debit Purchase -visa 12/28 Card 0555king County Perm206-296-6659wa	C	-489.00 489.00