

Vashon Park District

CHECK DETAIL

December 6, 2020 - January 7, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
12/08/2020	Expense	sp120820pr	United States Treasury	payroll tax		-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.			-2,578.48
						-2,578.48
12/09/2020	Bill Payment (Check)	5584	Terminix	9435651		-91.22
						-91.22
12/09/2020	Bill Payment (Check)	5585	WA State Health Care Authority (PEBB)	900 C98		-9,016.47
						-9,016.47
12/09/2020	Bill Payment (Check)	5586	Comcast	8498 36 008 0150881		-1,294.24
						-1,294.24
12/09/2020	Bill Payment (Check)	5587	Burton Water Company	696, 820		-191.44
						-191.44
12/09/2020	Bill Payment (Check)	5588	Vashon Auto Parts Corp			-29.94
						-29.94
12/09/2020	Bill Payment (Check)	5589	Verizon	365402689-00001		-98.39
						-98.39
12/09/2020	Bill Payment (Check)	5590	Puget Sound Energy			-5,000.93
						-5,000.93
12/09/2020	Bill Payment (Check)	5591	MacDonald-Miller	33701		-557.12
						-557.12
12/09/2020	Bill Payment (Check)	5592	CalPortland Company Inc	1007914		-97.91
						-97.91
12/09/2020	Bill Payment (Check)	5593	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-546.61
						-546.61
12/09/2020	Bill Payment (Check)	5594	Vashon Thriftway			-144.91
						-144.91
12/09/2020	Bill Payment (Check)	5595	Water District 19	79000		-483.19
						-483.19
12/09/2020	Bill Payment (Check)	5596	Great America Financial Svcs	003-1262675-000		-159.63
						-159.63

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12/09/2020	Bill Payment (Check)	5597	Marie Browne Business Management Services			-280.00
						-280.00
12/15/2020	Expense	sp111520pers	WA State Dept of Retirement Systems	november		-
						10,445.76
						-
						10,445.76
12/18/2020	Bill Payment (Check)	5598	Amerigas			-359.68
						-359.68
12/18/2020	Bill Payment (Check)	5599	United Site Services, Inc			-501.30
						-501.30
12/18/2020	Bill Payment (Check)	5600	Vashon Ace Hardware			-412.30
						-412.30
12/18/2020	Bill Payment (Check)	5601	Williams Heating, Inc. (Gas)	329120		-1,034.67
						-1,034.67
12/18/2020	Bill Payment (Check)	5602	Ogden Murphy Wallace PLLC			-82.00
						-82.00
12/18/2020	Bill Payment (Check)	5603	Orkin, Inc.	27712381 (FC) 27748317 27752428		-78.90
						-78.90
12/18/2020	Bill Payment (Check)	5604	Vashon Auto Parts Corp			-133.66
						-133.66
12/18/2020	Bill Payment (Check)	5605	Deere Credit, Inc.	020-0056875-001		-2,517.61
						-2,517.61
01/07/2021	Expense	sp010521prtax	United States Treasury	payroll tax		-3,679.16
				SS		-128.41
				SS		-128.41
						-2,611.00
				medicare		-405.67
				medicare		-405.67
1021 US Bank CC 4825						
12/14/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
12/14/2020	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
12/14/2020	Expense			Analysis Service Charge	C	-116.85
				Analysis Service Charge		116.85
01/04/2021	Expense			Electronic Withdrawal Bankcard 8710	C	-131.41
				Electronic Withdrawal Bankcard 8710		131.41
01/04/2021	Expense			Electronic Withdrawal Bankcard 8710	C	-5.00
				Electronic Withdrawal Bankcard 8710		5.00

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1025 US Bank Imprest 4874					
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
12/09/2020	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
12/14/2020	Expense		Adobe Recurring Debit Purchase 12/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.91
			Recurring Debit Purchase 12/10 Card 3795adobe Id Creativ800-443-8158ca		36.91
12/18/2020	Expense		DSHS Electronic Withdrawal Washington-dshs	C	-177.78
			Electronic Withdrawal Washington-dshs		-177.78
12/25/2020	Expense		aerosol disinfectant Debit Purchase -visa 12/22 Card 3795conlon Products 978-6828482 Ma	C	-104.82
			aerosol disinfectant Debit Purchase -visa 12/22 Card 3795conlon Products 978-6828482 Ma		69.88
			aerosol disinfectant Debit Purchase -visa 12/22 Card 3795conlon Products 978-6828482 Ma		34.94
12/28/2020	Expense		Signup Genius Recurring Debit Purchase 12/26 Card 6389signupgenius Wwww.signupgenc	C	-24.99
			Recurring Debit Purchase 12/26 Card 6389signupgenius Wwww.signupgenc		24.99
12/29/2020	Expense		permit Debit Purchase -visa 12/28 Card 0555king County Perm206-296-6659wa	C	-489.00
			permit Debit Purchase -visa 12/28 Card 0555king County Perm206-296-6659wa		489.00