

Vashon Park District

Check Detail
February 5-20, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
02/05/2021	Bill Payment (Check)	5641	Mountain Mist	085410		-35.02
						-35.02
02/05/2021	Bill Payment (Check)	5642	United Site Services, Inc	Voided		0.00
						0.00
02/05/2021	Bill Payment (Check)	5643	Vashon Island Fire and Rescue			-
						1,552.10
						-
						1,552.10
02/05/2021	Bill Payment (Check)	5644	WA State Health Care Authority (PEBB)	900 C98		-
						9,189.97
						-
						9,189.97
02/05/2021	Bill Payment (Check)	5645	ADT Security Services Inc	202229432		-230.58
						-230.58
02/05/2021	Bill Payment (Check)	5646	Orkin, Inc.	27712381 (FC) 27748317 27752428		-77.50
						-77.50
02/05/2021	Bill Payment (Check)	5647	Island Lumber, Inc			-656.95
						-656.95
02/05/2021	Bill Payment (Check)	5648	Vashon Auto Parts Corp			-1.46
						-1.46
02/05/2021	Bill Payment (Check)	5649	Vashon Ace Hardware			-178.95
						-178.95
02/05/2021	Bill Payment (Check)	5650	Burton Water Company	696, 820		-221.44
						-221.44
02/05/2021	Bill Payment (Check)	5651	Great America Financial Svcs	003-1262675-000		-159.77
						-159.77
02/05/2021	Bill Payment (Check)	5652	Comcast	8498 36 008 0150881		-
						1,379.34
						-
						1,379.34
02/05/2021	Bill Payment (Check)	5653	Puget Sound Energy			-
						4,450.15
						-
						4,450.15
02/05/2021	Bill Payment (Check)	5654	Verizon	365402689-00001		-91.08
						-91.08
02/05/2021	Bill Payment (Check)	5655	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-102.50

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						-102.50
02/05/2021	Bill Payment (Check)	5656	Aquatic Specialty Services, Inc.			-479.46
						-479.46
02/08/2021	Expense	sp020821pr	United States Treasury	payroll tax		-
				SS		3,491.98
				SS		-138.56
				SS		-138.56
						-
						2,439.00
				medicare		-387.93
				medicare		-387.93
02/19/2021	Bill Payment (Check)	5657	RecPro- RC Systems, Inc.			-
						3,740.00
						-
						3,740.00
02/19/2021	Bill Payment (Check)	5658	Amerigas			-307.27
						-307.27
02/19/2021	Bill Payment (Check)	5659	Terminix	9435651		-91.22
						-91.22
02/19/2021	Bill Payment (Check)	5660	United Site Services, Inc			-319.85
						-319.85
02/19/2021	Bill Payment (Check)	5661	Marie Browne Business Management Services			-
						1,230.00
						-
						1,230.00
02/19/2021	Bill Payment (Check)	5662	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-460.19
						-460.19
02/19/2021	Bill Payment (Check)	5663	Vashon Auto Parts Corp			-112.41
						-112.41
02/19/2021	Bill Payment (Check)	5664	CenturyLink, Inc.	300431199		-56.66
						-56.66
02/19/2021	Bill Payment (Check)	5665	TIAA Commercial Finance, Inc.	Contract# 20426332		-317.64
						-317.64
02/19/2021	Bill Payment (Check)	5666	Williams Heating, Inc. (Gas)	329120		-783.83
						-783.83
02/19/2021	Bill Payment (Check)	5667	Vashon Thriftway			-101.59
						-101.59
02/19/2021	Bill Payment (Check)	5668	Williams Heating, Inc. (Oil)	329130		-671.03
						-671.03

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02/19/2021	Bill Payment (Check)	5669	KCDA Purchasing Cooperative			-145.79
						-145.79
02/19/2021	Bill Payment (Check)	5670	Water District 19	79000		-468.44
						-468.44
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1021 US Bank CC 4825						
02/12/2021	Expense			Analysis Service Charge	C	-87.99
				Analysis Service Charge		87.99
02/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
02/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
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1025 US Bank Imprest 4874						
02/08/2021	Expense			restroom Debit Purchase -visa 02/05 Card 0555king County Perm206-296-6659wa	C	-571.00
				restroom Debit Purchase -visa 02/05 Card 0555king County Perm206-296-6659wa		571.00
02/10/2021	Expense		Williams Heating, Inc. (Gas)	gas for truck Debit Purchase -visa 02/08 Card 3795williams Hea* Vashon Wa	C	-56.50
				gas for truck Debit Purchase -visa 02/08 Card 3795williams Hea* Vashon Wa		56.50
02/12/2021	Expense			Adobe Recurring Debit Purchase 02/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.95
				Recurring Debit Purchase 02/10 Card 3795adobe Id Creativ800-443-8158ca		36.95
02/16/2021	Expense		Amazon	banker boxes envelopes Debit Purchase -visa 02/12 Card 0555amzn Mktp Us*er3amzn.com/bilwa	C	-68.11
				banker boxes envelopes Debit Purchase -visa 02/12 Card 0555amzn Mktp Us*er3amzn.com/bilwa		68.11