

# Vashon Park District

Check Detail  
March 6-20, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
03/12/2021	Bill Payment (Check)	5682	Terminix	9435651		-91.22
						-91.22
03/12/2021	Bill Payment (Check)	5683	Comcast	8498 36 008 0150881		-1,479.47
						-1,479.47
03/12/2021	Bill Payment (Check)	5684	Verizon	365402689-00001		-91.08
						-91.08
03/12/2021	Bill Payment (Check)	5685	CalPortland Company Inc	1007914		-107.97
						-107.97
03/12/2021	Bill Payment (Check)	5686	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-561.78
						-561.78
03/12/2021	Bill Payment (Check)	5687	Water District 19	79000		-368.33
						-368.33
03/12/2021	Bill Payment (Check)	5688	Vashon Auto Parts Corp			-5.74
						-5.74
03/12/2021	Bill Payment (Check)	5689	Great America Financial Svcs	003-1262675-000		-159.77
						-159.77
03/12/2021	Bill Payment (Check)	5690	Wilbur-Ellis Company			-562.83
						-562.83
03/12/2021	Bill Payment (Check)	5691	Marie Browne Business Management Services			-373.30
						-373.30
03/12/2021	Bill Payment (Check)	5692	Sound Publishing, Inc.	83009754		-198.75
						-198.75
03/12/2021	Bill Payment (Check)	5693	Vashon Ace Hardware			-234.03
						-234.03
03/12/2021	Bill Payment (Check)	5694	Williams Heating, Inc. (Gas)	329120		-947.58
						-947.58
03/12/2021	Bill Payment (Check)	5695	Deere Credit, Inc.	020-0056875-001		-2,517.61
						-2,517.61
03/15/2021	Expense	SP031521PERS	WA State Dept of Retirement Systems	FEB		-
						10,107.24
						-
						10,107.24
03/19/2021	Bill Payment (Check)	5696	MacDonald-Miller	33701		-557.63

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-557.63
03/19/2021	Bill Payment (Check)	5697	TIAA Commercial Finance, Inc.	Contract# 20426332		-346.86
						-346.86
03/19/2021	Bill Payment (Check)	5698	MacLeod Reckord, PLLC			-6,317.50
						-6,317.50
03/19/2021	Bill Payment (Check)	5699	CalPortland Company Inc	1007914		-110.64
						-110.64
03/19/2021	Bill Payment (Check)	5700	United Site Services, Inc			-405.39
						-405.39
03/19/2021	Bill Payment (Check)	5701	Vashon Auto Parts Corp			-10.27
						-10.27
03/19/2021	Bill Payment (Check)	5702	Westside Water			-73.51
						-73.51
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1021 US Bank CC 4825						
03/12/2021	Expense			Analysis Service Charge	C	-93.08
				Analysis Service Charge		93.08
03/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
03/12/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
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1025 US Bank Imprest 4874						
03/09/2021	Expense		Williams Heating, Inc. (Gas)	gas for truck Debit Purchase -visa 03/04 Card 3795williams Hea* Vashon Wa	C	-59.30
				gas for truck Debit Purchase -visa 03/04 Card 3795williams Hea* Vashon Wa		59.30
03/10/2021	Expense			CPR mannequins Debit Purchase -visa 03/06 Card 6389aed Superstore 800-544-0048wi	C	-617.35
				CPR mannequins Debit Purchase -visa 03/06 Card 6389aed Superstore 800-544-0048wi		617.35
03/12/2021	Expense			INDESIGN Recurring Debit Purchase 03/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.95
				INDESIGN Recurring Debit Purchase 03/10 Card 3795adobe Id Creativ800-443-8158ca		36.95
03/15/2021	Expense			VRBO SUBSCRIPTION Recurring Debit Purchase 03/12 Card 3795homeaway Us 877-202-4291tx	C	-499.00
				VRBO SUBSCRIPTION Recurring Debit Purchase 03/12 Card 3795homeaway Us 877-202-4291tx		499.00
03/15/2021	Expense			VRBO SUBSCRIPTION Recurring Debit Purchase 03/12 Card 3795homeaway Us 877-202-4291tx	C	-499.00
				VRBO SUBSCRIPTION Recurring Debit Purchase 03/12 Card 3795homeaway Us 877-202-4291tx		499.00