

Vashon Park District

Check Detail
July 9-22, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
07/09/2021	Bill Payment (Check)	5810	Pacific Office Automation	85F957		-34.59
						-34.59
07/09/2021	Bill Payment (Check)	5811	Verizon	365402689-00001		-91.27
						-91.27
07/09/2021	Bill Payment (Check)	5812	WA State Health Care Authority (PEBB)	900 C98		-9,031.99
						-9,031.99
07/09/2021	Bill Payment (Check)	5813	Comcast	8498 36 008 0150881		-1,516.91
						-1,516.91
07/09/2021	Bill Payment (Check)	5814	KCDA Purchasing Cooperative			-80.51
						-80.51
07/09/2021	Bill Payment (Check)	5815	D & R Excavating, Inc.			-
						10,304.28
						-
						10,304.28
07/09/2021	Bill Payment (Check)	5816	Vashon Disposal Co.	2111-32170360, 32170362, 32695266		-856.95
						-856.95
07/09/2021	Bill Payment (Check)	5817	Water District 19	79000		-766.68
						-766.68
07/09/2021	Bill Payment (Check)	5818	Vashon Parts LLC			-5.42
						-5.42
07/09/2021	Bill Payment (Check)	5819	Great America Financial Svcs	003-1262675-000		-161.82
						-161.82
07/09/2021	Bill Payment (Check)	5820	Marie Browne Business Management Services			-562.50
						-562.50
07/09/2021	Bill Payment (Check)	5821	Vashon Ace Hardware			-493.33
						-493.33
07/09/2021	Bill Payment (Check)	5822	Vashon Thriftway			-228.17
						-228.17
07/09/2021	Bill Payment (Check)	5823	CXT Inc.			-
						44,942.97
						-
						44,942.97
07/15/2021	Expense	sp071521pers	WA State Dept of Retirement Systems	june		-
						10,921.91
						-
						10,921.91

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07/16/2021	Bill Payment (Check)	5824	Amerigas			-291.65
						-291.65
07/16/2021	Bill Payment (Check)	5825	Puget Sound Energy			-5,076.12
						-5,076.12
07/16/2021	Bill Payment (Check)	5826	Vashon Sewer District	4010		-787.80
						-787.80
07/16/2021	Bill Payment (Check)	5827	Bandstand Music Inc. (Laird Gonter)			-4,348.00
						-4,348.00
07/16/2021	Bill Payment (Check)	5828	Camille Reeves			-1,000.00
						-1,000.00
07/16/2021	Bill Payment (Check)	5829	Charles Robert Keller			-1,000.00
						-1,000.00
07/16/2021	Bill Payment (Check)	5830	Christopher John Anderson			-1,000.00
						-1,000.00
07/16/2021	Bill Payment (Check)	5831	Joseph Panzetta			-1,000.00
						-1,000.00
07/16/2021	Bill Payment (Check)	5832	Vashon Events			-3,500.00
						-3,500.00
07/16/2021	Bill Payment (Check)	5833	Williams Heating, Inc. (Gas)	329120		-1,603.06
						-1,603.06
07/16/2021	Bill Payment (Check)	5834	Westside Water			-87.24
						-87.24
07/20/2021	Expense	sp072221prtax	United States Treasury	payroll tax		-6,177.90
				SS		-896.19
				SS		-896.19
						-3,149.00
				medicare		-618.26
				medicare		-618.26
07/20/2021	Expense		Employment Security			-479.60
				2Q21 PFML		479.60
07/22/2021	Bill Payment (Check)	5835	Sound Publishing, Inc.	83009754		-238.34
						-238.34
07/22/2021	Bill Payment (Check)	5836	CenturyLink, Inc.	300431199		-60.75
						-60.75
07/22/2021	Bill Payment (Check)	5837	Steve Wootton			-1,912.58
						-1,912.58

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/22/2021	Bill Payment (Check)	5838	TIAA Commercial Finance, Inc.	Contract# 20426332		-317.64
						-317.64
07/22/2021	Bill Payment (Check)	5839	United Site Services, Inc			-1,409.67
						-1,409.67
07/22/2021	Bill Payment (Check)	5840	Vashon Presbyterian Church			-59.78
						-59.78
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1021 US Bank CC 4825						
07/14/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-10.00
				Electronic Withdrawal Gravity Payments		10.00
07/15/2021	Expense		Gravity	Electronic Withdrawal Gravity Payments	C	-12.00
				Electronic Withdrawal Gravity Payments		12.00
07/15/2021	Expense		US Bank	Analysis Service Charge	C	-135.18
				Analysis Service Charge		135.18
07/16/2021	Expense			CC 7/14 Electronic Withdrawal Bankcard 8710	C	-44.50
				CC 7/14 Electronic Withdrawal Bankcard 8710		10.64
				CC 7/14 Electronic Withdrawal Bankcard 8710		122.36
				CC 7/14 Electronic Withdrawal Bankcard 8710		-177.50
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1025 US Bank Imprest 4874						
07/09/2021	Expense		Costco	pens Debit Purchase -visa 07/08 Card 3795www Costco Com 800-955-2292wa	C	-32.60
				pens Debit Purchase -visa 07/08 Card 3795www Costco Com 800-955-2292wa		32.60
07/09/2021	Expense		Amazon	vacuum cleaner Debit Purchase -visa 07/07 Card 3795amzn Mktpl	C	-32.60
				Us*298amzn.com/bilwa		
				vacuum cleaner Debit Purchase -visa 07/07 Card 3795amzn Mktpl		32.60
				Us*298amzn.com/bilwa		
07/09/2021	Expense			Recurring Debit Purchase 07/07 Card 3795adobe Photogphy 408-536-6000ca	C	-10.86
				Recurring Debit Purchase 07/07 Card 3795adobe Photogphy 408-536-6000ca		10.86
07/12/2021	Expense		Costco	Soap, tissue, floor cleaner coffee,Debit Purchase -visa 07/10 Card 3795www Costco	C	-125.33
				Com 800-955-2292wa		
				Soap, tissue, floor cleaner coffee,Debit Purchase -visa 07/10 Card 3795www Costco		125.33
				Com 800-955-2292wa		
07/12/2021	Expense		Costco	supplies Debit Purchase -visa 07/08 Card 3795www Costco Com 800-955-2292wa	C	-58.68
				supplies Debit Purchase -visa 07/08 Card 3795www Costco Com 800-955-2292wa		58.68
07/12/2021	Expense		Costco	supplies Debit Purchase -visa 07/08 Card 3795www Costco Com 800-955-2292wa	C	-17.27
				supplies Debit Purchase -visa 07/08 Card 3795www Costco Com 800-955-2292wa		17.27
07/12/2021	Expense		Williams Heating, Inc. (Gas)	gas for truck Debit Purchase -visa 07/08 Card 3795williams Hea* Vashon Wa	C	-73.13
				gas for truck Debit Purchase -visa 07/08 Card 3795williams Hea* Vashon Wa		73.13
07/12/2021	Expense		Red Cross Store	CPR training Debit Purchase -visa 07/09 Card 6389american Red Cro800-733-	C	-288.00
				2767dc		
				CPR training Debit Purchase -visa 07/09 Card 6389american Red Cro800-733-		288.00
				2767dc		
07/12/2021	Expense			Adobe Recurring Debit Purchase 07/10 Card 3795adobe Id Creativ800-443-8158ca	C	-36.95
				Recurring Debit Purchase 07/10 Card 3795adobe Id Creativ800-443-8158ca		36.95

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07/14/2021	Expense		Amazon	soap. gloves Debit Purchase -visa 07/12 Card 6389amzn Mktp Us*296amzn.com/bilwa	C	-79.04
				soap. gloves Debit Purchase -visa 07/12 Card 6389amzn Mktp Us*296amzn.com/bilwa		79.04
07/14/2021	Expense		Amazon	Tissue, paper towels disinfectant Debit Purchase -visa 07/12 Card 6389amazon.com*292jbamzn.com/bilwa	C	-60.88
				Tissue, paper towels disinfectant Debit Purchase -visa 07/12 Card 6389amazon.com*292jbamzn.com/bilwa		60.88
07/16/2021	Expense			vacuum cleaner hose Debit Purchase -visa 07/15 Card 3795sharkninja 800-798- 7398ma	C	-40.59
				vacuum cleaner hose Debit Purchase -visa 07/15 Card 3795sharkninja 800-798- 7398ma		40.59
07/16/2021	Expense		Adobe Systems Inc	Recurring Debit Purchase 07/14 Card 3795adobe Acrobat St408-536-6000ca	C	-14.12
				Recurring Debit Purchase 07/14 Card 3795adobe Acrobat St408-536-6000ca		14.12