Vashon Park District

Check Detail

November 19 - December 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/21/2022	Bill Payment (Check)	3186	Digital Construction LLC		R	-2,261.10
						-2,261.10
11/21/2022	Bill Payment (Check)	3187	Great America Financial Svcs	003-1262675-000	R	-213.01
						-213.01
11/21/2022	Bill Payment (Check)	3188	ADC Wastewater Engrg		R	-9,544.37
						-9,544.37
11/21/2022	Bill Payment (Check)	3189	Mountain Mist	085410	R	-58.64
						-58.64
11/21/2022	Bill Payment (Check)	3190	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	R	-982.24
						-982.24
11/21/2022	Bill Payment (Check)	3191	Vashon Sewer District	4010	R	-2,739.01
						-2,739.01
11/21/2022	Bill Payment (Check)	3192	Williams Heating, Inc. (Gas)	329120	R	-1,288.20
						-1,288.20
11/21/2022	Bill Payment (Check)	3193	Williams Heating, Inc. (Oil)	329130	R	-471.09
						-471.09
11/21/2022	Bill Payment (Check)	3194	CalPortland Company Inc	1007914	R	-92.83
						-92.83
11/21/2022	Bill Payment (Check)	3195	Water District 19	79000	R	-1,252.21
						-1,252.21
11/21/2022	Bill Payment (Check)	3196	FedEx		R	-15.92
						-15.92
11/21/2022	Bill Payment (Check)	3197	Marie Browne Business Management Services		R	-2,105.00
						-2,105.00
11/21/2022	Bill Payment (Check)	3198	Vashon Ace Hardware		R	-615.19
						-615.19
11/21/2022	Bill Payment (Check)	3199	Amazon	Lodging, Pool, Ober supplies	R	-382.97
						-382.97
11/21/2022	Bill Payment (Check)	3200	Ogden Murphy Wallace PLLC		R	-123.00
						-123.00
11/21/2022	Bill Payment (Check)	3201	TIAA FSB	Contract# 20426332	R	-323.43
						-323.43
11/21/2022	Bill Payment (Check)	3202	United Site Services, Inc		R	-238.93
						-238.93
11/21/2022	Bill Payment (Check)	3203	Vashon Parts LLC		R	-237.98
						-237.98
11/21/2022	Bill Payment (Check)	3204	Wilbur-Ellis Company		R	-809.46
						-809.46
11/21/2022	Bill Payment (Check)	3205	KCDA Purchasing Cooperative	Office paper	R	-58.03
						-58.03
11/21/2022	Bill Payment (Check)	3206	Amerigas		R	-240.30

Vashon Park District

Check Detail

November 19 - December 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-240.30
11/28/2022	Expense	Ex Oct 2022	Washington State Department of Revenue		R	-1,293.34
				B&O		112.18
						-1,181.16
12/05/2022	Bill Payment (Check)	3213	Aquatic Specialty Services, Inc.			-888.50
						-888.50
12/05/2022	Bill Payment (Check)	3214	Puget Sound Energy			-3,686.46
						-3,686.46
12/05/2022	Bill Payment (Check)	3215	King County Solid Waste			-370.43
						-370.43
12/05/2022	Bill Payment (Check)	3219	Sound Publishing, Inc.	83009754		-1,000.00
						-1,000.00
12/05/2022	Bill Payment (Check)	3218	Williams Heating, Inc. (Oil)	329130		-879.06
						-879.06
1021 US Bank CC 4825						
11/21/2022	Expense		Gravity	Electronic Withdrawal Gravity Payments	R	-10.00
				Electronic Withdrawal Gravity Payments		10.00
12/02/2022	Expense			Electronic Withdrawal Bankcard 8710	C	-427.29
				Electronic Withdrawal Bankcard 8710		427.29
1024 US Bank Payroll 3561						
12/01/2022	Expense		Gusto-v			-511.98
						511.98
1025 US Bank Imprest 4874						
11/20/2022	Expense		Facebook	Hubdoc - 349135108	C	-25.00
				Facebook - 349135108		25.00
11/21/2022	Expense		Target	Ornaments for Pt Rob Christmas Tree Hubdoc - 352463787	C	-39.13
				Target - 334680703		39.13
11/21/2022	Expense		Target	Ornaments for Pt Rob Christmas Tree Hubdoc - 349134681	C	-6.52
				Target - 334680703		6.52
11/28/2022	Expense	1000899190	Labor Law Center	Hubdoc - 349134385 - INV1000899190	C	-102.62
				Labor Law Center - 1000899190		25.66
				Labor Law Center - 1000899190		25.66
				Labor Law Center - 1000899190		25.65
				Labor Law Center - 1000899190		25.65