

Vashon Park District

Check Detail

November 7-19, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1000 Cash						
1001 King County General 2969						
11/10/2025	Expense		WA State Dept of Retirement Systems			-250.00
				11/5 payroll		-250.00
11/12/2025	Bill Payment (Check)	4997-	Quartermaster Yacht Club (SC)			-23,819.84
						-23,819.84
11/14/2025	Expense		WA State Dept of Retirement Systems			-8,958.33
				PERS Payment		-8,958.33
11/19/2025	Bill Payment (Check)	4998-	Catchall Environmental			-3,093.18
						-3,093.18
11/19/2025	Bill Payment (Check)	4999-	Marie Browne Business Management Services			-2,500.00
						-2,500.00
11/19/2025	Bill Payment (Check)	5000-	Puget Sound Energy			-7,464.82
						-7,464.82
11/19/2025	Bill Payment (Check)	5001-	United Site Services, Inc			-3,085.99
						-3,085.99
11/19/2025	Bill Payment (Check)	5002-	Williams Heating, Inc. (Gas)	329120		-2,268.83
						-2,268.83
11/19/2025	Bill Payment (Check)	5003-	Williams Heating, Inc. (Oil)	329130		-54.39
						-54.39