

Check Detail Report
Vashon Park District
November 19-December 4, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1001 King County General 2969						
37992						
11/19/2025	Bill Payment (Check)	4998-	Catchall Environmental		Uncleared	-3,093.18
11/19/2025	Bill Payment (Check)	4998-	Catchall Environmental			-3,093.18
37993						
11/19/2025	Bill Payment (Check)	4999-	Marie Browne Business Management Services		Uncleared	-2,500.00
11/19/2025	Bill Payment (Check)	4999-	Marie Browne Business Management Services			-2,500.00
37994						
11/19/2025	Bill Payment (Check)	5000-	Puget Sound Energy		Uncleared	-7,464.82
11/19/2025	Bill Payment (Check)	5000-	Puget Sound Energy			-7,464.82
37995						
11/19/2025	Bill Payment (Check)	5001-	United Site Services, Inc		Uncleared	-3,085.99
11/19/2025	Bill Payment (Check)	5001-	United Site Services, Inc			-3,085.99
37996						
11/19/2025	Bill Payment (Check)	5002-	Williams Heating, Inc. (Gas)	329120	Uncleared	-2,268.83
11/19/2025	Bill Payment (Check)	5002-	Williams Heating, Inc. (Gas)			-2,268.83
37997						
11/19/2025	Bill Payment (Check)	5003-	Williams Heating, Inc. (Oil)	329130	Uncleared	-54.39
11/19/2025	Bill Payment (Check)	5003-	Williams Heating, Inc. (Oil)			-54.39
38006						
11/25/2025	Expense		WA State Dept of Retirement Systems		Uncleared	-250.00
11/25/2025	Expense		WA State Dept of Retirement Systems	11/20 payroll	Uncleared	-250.00
38007						
11/25/2025	Expense	Ex Oct 2025	Washington State Department of Revenue		Uncleared	-1,952.12
11/25/2025	Expense	Ex Oct 2025	Washington State Department of Revenue		Uncleared	-1,821.99
11/25/2025	Expense	Ex Oct 2025	Washington State Department of Revenue			130.13
38058						
12/01/2025	Bill Payment (Check)	5012-	Bozco Construction LLC		Uncleared	-45,448.00
12/01/2025	Bill Payment (Check)	5012-	Bozco Construction LLC			-45,448.00
38061						
12/03/2025	Bill Payment (Check)	5013-	Crystal Springs		Uncleared	-160.21
12/03/2025	Bill Payment (Check)	5013-	Crystal Springs			-160.21
38062						
12/03/2025	Bill Payment (Check)	5014-	Pacific Office Automation	85F957	Uncleared	-1,761.52
12/03/2025	Bill Payment (Check)	5014-	Pacific Office Automation			-1,761.52
38063						
12/03/2025	Bill Payment (Check)	5015-	Sol Zero LLC		Uncleared	-2,000.00
12/03/2025	Bill Payment (Check)	5015-	Sol Zero LLC			-2,000.00
38064						
12/03/2025	Bill Payment (Check)	5016-	Vashon Ace Hardware		Uncleared	-500.29
12/03/2025	Bill Payment (Check)	5016-	Vashon Ace Hardware			-500.29
38065						
12/03/2025	Bill Payment (Check)	5017-	Vashon Thriftway		Uncleared	-37.85
12/03/2025	Bill Payment (Check)	5017-	Vashon Thriftway			-37.85
38066						
12/03/2025	Bill Payment (Check)	5018-	WA State Health Care Authority (PEBB)	900 C98	Uncleared	-25,774.74
12/03/2025	Bill Payment (Check)	5018-	WA State Health Care Authority (PEBB)			-25,774.74
38067						
12/03/2025	Bill Payment (Check)	5019-	Water District 19	79000	Uncleared	-861.98
12/03/2025	Bill Payment (Check)	5019-	Water District 19			-861.98
38068						
12/03/2025	Bill Payment (Check)	5020-	Westside Water	7000	Uncleared	-93.71
12/03/2025	Bill Payment (Check)	5020-	Westside Water			-93.71
38069						
12/03/2025	Bill Payment (Check)	5021-	Williams Heating, Inc. (Oil)	329130	Uncleared	-650.85
12/03/2025	Bill Payment (Check)	5021-	Williams Heating, Inc. (Oil)			-650.85
1024 US Bank Payroll 3561						
38071						
12/02/2025	Expense		Gusto-v		Uncleared	-570.11
12/02/2025	Expense		Gusto-v	Gusto fee		570.11