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Vashon Park District Board Voucher Approval General Account August 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
eft	08/03/2015	Washington State Department of ...		1001 · King County General 29...		
			B&O	2120 · Sales Tax Payable 7200 · Misc Taxes	-6,830.31 -770.29	G & A:Admin
TOTAL					-7,600.60	
EFTPS	08/10/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,932.00	
			52-1555022	2231 · FICA Company	-1,967.75	
			52-1555022	2232 · FICA Employee	-1,967.75	
			52-1555022	2231 · FICA Company	-460.23	
			52-1555022	2232 · FICA Employee	-460.23	
TOTAL					-6,787.96	
EFTPS	08/24/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,935.00	
			52-1555022	2231 · FICA Company	-1,942.14	
			52-1555022	2232 · FICA Employee	-1,942.14	
			52-1555022	2231 · FICA Company	-454.17	
			52-1555022	2232 · FICA Employee	-454.17	
TOTAL					-6,727.62	
2919	08/21/2015	Aquatic Specialty Services, Inc.	9328	1001 · King County General 29...		
9328	08/11/2015		9328	6330 · Extraordinary Maintenance	-99.37	Operations:Ops Pool
TOTAL					-99.37	
2920	08/21/2015	Buell Recreation LLC	WAVAS 073115 PICNIC TABLE	1001 · King County General 29...		
WAVAS 0...	07/31/2015	Keepers of Pt. Robinson	WAVAS 073115 PICNIC TABLE	6350 · Tools and Equipment	-1,221.75	Operations:Ops Lodging:...
TOTAL					-1,221.75	
2921	08/21/2015	Burton Water Company	696, 820	1001 · King County General 29...		
D9-696	07/20/2015		D9-696	6470 · Utilities	-156.09	G & A:Parks & Facilities:...
Rt 64	07/24/2015		N71-820	6470 · Utilities	-145.25	G & A:Parks & Facilities:J...
TOTAL					-301.34	
2922	08/21/2015	CenturyLink, Inc.	300431199	1001 · King County General 29...		

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July	07/08/2015			6460 · Telephone and DSL	-851.41	G & A:Admin
TOTAL					-851.41	
2923	08/21/2015	Coastwide Laboratories	022150	1001 · King County General 29...		
T2779603 R	07/31/2015		T2779603 R	6310 · General Supplies	-4.36	G & A:Parks & Facilities
GT2797540	08/07/2015		GT2797540	6310 · General Supplies	-111.90	G & A:Parks & Facilities
TOTAL					-116.26	
2924	08/21/2015	Comcast	July	1001 · King County General 29...		
July	07/28/2015		July	6460 · Telephone and DSL	-114.48	Operations:Ops Lodging:...
TOTAL					-114.48	
2925	08/21/2015	Enduris	R16069 - #1 2016	1001 · King County General 29...		
R16069 - ...	07/29/2015		R16069 Policy Year 2016	6430 · General Insurance	-19,857.00	G & A:Admin
TOTAL					-19,857.00	
2926	08/21/2015	Island Lumber, Inc	July	1001 · King County General 29...		
July	07/31/2015		July	6310 · General Supplies	-148.39	G & A:Parks & Facilities:...
			July	6310 · General Supplies	-113.82	G & A:Parks & Facilities:...
			July	6310 · General Supplies	-91.63	Operations:Ops Lodging:...
			July	6310 · General Supplies	-62.42	Operations:Ops Pool
			July	6310 · General Supplies	-34.94	G & A:Parks & Facilities:...
			July	6310 · General Supplies	-16.74	G & A:Parks & Facilities:...
			July	6310 · General Supplies	-15.73	G & A:Parks & Facilities:J...
			July	6310 · General Supplies	-454.00	G & A:Parks & Facilities:...
			July	6310 · General Supplies	-67.42	Operations:Ops Pool
TOTAL					-1,005.09	
2927	08/21/2015	Jennings Equipment, Inc.	VOID: 108617, 59027, 59782, 596...	1001 · King County General 29...		
TOTAL					0.00	
2928	08/21/2015	KCDA Purchasing Cooperative	3926281	1001 · King County General 29...		
3926281	07/24/2015		3926281	6310 · General Supplies	-55.19	G & A:Parks & Facilities
TOTAL					-55.19	

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2929	08/21/2015	King County Dept of Permit & En...	1P-0815-389410	1001 · King County General 29...		
1P-0815-3...	08/03/2015		1P-0815-389410	6440 · Licenses and Permits	-205.00	Operations:Ops Pool
TOTAL					-205.00	
2930	08/21/2015	King County Solid Waste	44444	1001 · King County General 29...		
44444	07/31/2015		44444	6470 · Utilities	-81.07	G & A:Parks & Facilities
TOTAL					-81.07	
2931	08/21/2015	Marie Browne	INV-0051	1001 · King County General 29...		
INV-0051	07/08/2015		INV-0051	6435 · Professional Fees	-700.00	G & A:Admin
TOTAL					-700.00	
2932	08/21/2015	Musco Finance	22079	1001 · King County General 29...		
22079	07/29/2015		22079 - reclassified from Supplies a... split payment between principal an...	2505 · Musco Finance 7500 · Interest Expense	-5,899.45 -677.77	Debt Service Debt Service
TOTAL					-6,577.22	
2933	08/21/2015	Newby-Letestu, Emma	Refund for Sailing	1001 · King County General 29...		
Refund for...	08/11/2015		Refund for Sailing	8000 · Pass thru Leagues	-255.00	PassThrough:Sailing
TOTAL					-255.00	
2934	08/21/2015	Niece Pumping Service, LLC		1001 · King County General 29...		
	07/30/2015		Radio Transponder Locator	6470 · Utilities	-108.60	Operations:Ops Lodging:...
15295	08/04/2015		15295 Septic Tanks Pumped	6465 · Outside Services	-670.06	G & A:Parks & Facilities:...
TOTAL					-778.66	
2935	08/21/2015	Northwest Cascade Inc.	3020819	1001 · King County General 29...		
3020819	07/31/2015		3020819	6330 · Extraordinary Maintenance	-1,996.92	Operations:Ops Pool
TOTAL					-1,996.92	
2936	08/21/2015	Puget Sound Energy	July	1001 · King County General 29...		
July	07/29/2015		Ober Gas	6470 · Utilities	-47.78	G & A:Parks & Facilities:...

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			July	6470 · Utilities	-344.97	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-493.01	Operations:Ops Pool
			QC	6470 · Utilities	-30.06	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-928.22	Operations:Ops Pool
TOTAL					-1,844.04	
2937	08/21/2015	Puget Sound Specialties, Inc	VOID:	1001 · King County General 29...		
TOTAL					0.00	
2938	08/21/2015	Rogers, Dayna Jessen	Lifeguard Training	1001 · King County General 29...		
June 2015	06/22/2015		Lifeguard Training	6435 · Professional Fees	-500.00	Operations:Ops Pool
TOTAL					-500.00	
2939	08/21/2015	Scholten Roofing, Inc.	17044 Retainage Fee	1001 · King County General 29...		
17044R	07/31/2015		17044 Retainage Fee	6330 · Extraordinary Maintenance	-1,178.00	Operations:Ops Lodging:...
TOTAL					-1,178.00	
2940	08/21/2015	Sound Publishing, Inc.	748122	1001 · King County General 29...		
748122	07/31/2015	Low Tide Festival	748122	6405 · Advertising	-250.00	Operations:Ops Lodging:...
TOTAL					-250.00	
2941	08/21/2015	Terminix	347051903	1001 · King County General 29...		
347051903	07/24/2015		347051903	6465 · Outside Services	-65.16	G & A:Parks & Facilities:...
TOTAL					-65.16	
2942	08/21/2015	United Site Services, Inc		1001 · King County General 29...		
114-3152...	07/27/2015		114-3152088	6360 · Equipment Rental	-37.50	G & A:Parks & Facilities:...
			114-3152088	6360 · Equipment Rental	-37.50	G & A:Parks & Facilities:...
114-3152...	07/27/2015		114-3152415	6360 · Equipment Rental	-140.00	G & A:Parks & Facilities:...
114-3152...	07/27/2015		114-3152416	6360 · Equipment Rental	-113.00	PassThrough:Sailing
114-3152...	07/27/2015		114-3152490	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-3180...	07/31/2015		114-3180058	6360 · Equipment Rental	-91.50	G & A:Parks & Facilities:...
			114-3180058	6360 · Equipment Rental	-91.50	G & A:Parks & Facilities:...
114-3171...	07/31/2015		114-3171764	6360 · Equipment Rental	-166.00	Operations:Ops Lodging:...
			114-3171764	6360 · Equipment Rental	-100.00	Operations:Ops Lodging:...

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TOTAL					-885.00	
2943	08/21/2015	US Bank Equipment Finance	283554277	1001 · King County General 29...		
283554277	08/17/2015		283554277	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
2944	08/21/2015	Vashon Ace Hardware	July	1001 · King County General 29...		
July	07/31/2015		July	6310 · General Supplies	-179.98	G & A:Parks & Facilities:...
			July	6310 · General Supplies	-44.29	G & A:Parks & Facilities:...
			July	6310 · General Supplies	-122.71	G & A:Parks & Facilities:...
			July	6310 · General Supplies	-15.19	G & A:Parks & Facilities:...
			July	6310 · General Supplies	-324.02	Operations:Ops Lodging:...
			July	6310 · General Supplies	-261.83	Operations:Ops Lodging:...
TOTAL					-948.02	
2945	08/21/2015	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
6213006	08/01/2015		6213006	6470 · Utilities	-110.08	Operations:Ops Lodging:...
6213004	08/01/2015		6213004	6470 · Utilities	-246.81	G & A:Parks & Facilities:...
TOTAL					-356.89	
2946	08/21/2015	Vashon Thriftway		1001 · King County General 29...		
	07/31/2015			6310 · General Supplies	-67.37	Operations:Ops Lodging:...
				6310 · General Supplies	-171.94	Operations:Ops Lodging:...
TOTAL					-239.31	
2947	08/21/2015	Verizon	9749620026	1001 · King County General 29...		
9749620026	07/25/2015		9749620026	6460 · Telephone and DSL	-205.41	G & A:Admin
TOTAL					-205.41	
2948	08/21/2015	Washington State Health Care A...	900 C98	1001 · King County General 29...		
August	07/27/2015		Acosta	6142 · Total Health and Dental	-751.45	G & A:Parks & Facilities
			Bonaventura	6142 · Total Health and Dental	-1,160.50	G & A:Parks & Facilities
			Bonney	6142 · Total Health and Dental	-778.28	Operations:Ops Pool
			Gateman	6142 · Total Health and Dental	-782.20	G & A:Parks & Facilities
			Malone	6142 · Total Health and Dental	-782.20	G & A:Admin
			Ott	6142 · Total Health and Dental	-158.43	G & A:Admin

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			Taylor	6142 · Total Health and Dental	-1,211.36	G & A:Parks & Facilities
			Wyatt	6142 · Total Health and Dental	-252.70	Operations:Ops Lodging:...
			Wyatt	6142 · Total Health and Dental	-505.41	Operations:Ops Lodging:...
TOTAL					-6,382.53	
2949	08/21/2015	Washington Tractor Inc	VOID:	1001 · King County General 29...		
TOTAL					0.00	
2950	08/21/2015	Water District 19		1001 · King County General 29...		
July - Pool	08/05/2015		July - Pool	6470 · Utilities	-1,099.20	Operations:Ops Pool
TOTAL					-1,099.20	
2951	08/21/2015	Williams Heating, Inc.	329120	1001 · King County General 29...		
July Gasol...	07/30/2015		July Gasoline	6530 · Vehicle Maint & Operation	-46.88	Operations:Ops Lodging:...
			July Gasoline	6530 · Vehicle Maint & Operation	-93.77	Operations:Ops Lodging:...
			July Gasoline	6530 · Vehicle Maint & Operation	-964.20	G & A:Parks & Facilities
TOTAL					-1,104.85	
2952	08/21/2015	Xerox Corporation	707935326	1001 · King County General 29...		
080751674	08/01/2015		080751674	6450 · Printing and Copies	-865.06	G & A:Admin
TOTAL					-865.06	