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Vashon Park District Board Voucher Approval General Account September 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	09/08/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,645.00	
			52-1555022	2231 · FICA Company	-1,604.50	
			52-1555022	2232 · FICA Employee	-1,604.50	
			52-1555022	2231 · FICA Company	-375.25	
			52-1555022	2232 · FICA Employee	-375.25	
TOTAL					-5,604.50	
EFTPS	09/21/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,414.00	
			52-1555022	2231 · FICA Company	-1,216.56	
			52-1555022	2232 · FICA Employee	-1,216.56	
			52-1555022	2231 · FICA Company	-284.49	
			52-1555022	2232 · FICA Employee	-284.49	
TOTAL					-4,416.10	
2953	09/02/2015	Aquatic Specialty Services...	9350	1001 · King County General 29...		
9350	08/14/2015		9350	6330 · Extraordinary Maintenance	-46.15	Operations:Ops Pool
TOTAL					-46.15	
2954	09/02/2015	Banner Bank	VOID: 2015 Tan Bank Loan Fee as p...	1001 · King County General 29...		
TOTAL					0.00	
2955	09/02/2015	CalPortland Company Inc	1007914	1001 · King County General 29...		
92553167	08/18/2015		92553167	6320 · Materials	-328.79	G & A:Parks & Facilities:...
TOTAL					-328.79	
2956	09/02/2015	CenturyLink, Inc.	300431199	1001 · King County General 29...		
August	08/15/2015		August	6460 · Telephone and DSL	-855.78	G & A:Admin
TOTAL					-855.78	
2957	09/02/2015	Eric Eagle	0015 Concert in the Park ferry tickets	1001 · King County General 29...		
0015 2	08/21/2015		0015 Concert in the Park ferry tickets	6500 · Transportation	-22.05	Programs

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-22.05	
2958	09/02/2015	Full Source, LLC	FS4002958-IN	1001 · King County General 29...		
FS40029...	08/11/2015		FS4002958-IN FS4002958-IN	6310 · General Supplies 6310 · General Supplies	-431.87 -431.88	G & A:Parks & Facilities:... G & A:Parks & Facilities:...
TOTAL					-863.75	
2959	09/02/2015	Great American Business ...	4034969	1001 · King County General 29...		
4034969	08/06/2015		4034969	6310 · General Supplies	-120.00	G & A:Parks & Facilities
TOTAL					-120.00	
2960	09/02/2015	Jennings Equipment, Inc.	59782, 59632	1001 · King County General 29...		
59782, 59...	07/31/2015		59782 59632	6350 · Tools and Equipment 6350 · Tools and Equipment	-63.13 -132.91	G & A:Parks & Facilities G & A:Parks & Facilities
TOTAL					-196.04	
2961	09/02/2015	KCDA Purchasing Cooper...		1001 · King County General 29...		
3916496	08/10/2015		3916496	6310 · General Supplies	-50.84	G & A:Parks & Facilities
3920154	08/10/2015		3920154	6310 · General Supplies	-79.55	G & A:Parks & Facilities
TOTAL					-130.39	
2962	09/02/2015	Keith Lowe	0015 Concert in the Park ferry tickets	1001 · King County General 29...		
0015	08/21/2015		0015 Concert in the Park ferry tickets	6500 · Transportation	-22.05	Programs
TOTAL					-22.05	
2963	09/02/2015	King County Treasury	Second Half of 2015	1001 · King County General 29...		
Second H...	08/24/2015		232203-9001-04 Pt. Robinson 132302-9002-05 Fern Cove 352202-9023-05 192303-9011-07 122202-9063-03 112202-9037-07 302303-9056-08 292303-9044-06 252302-9129-09 252302-9121-07	7100 · Property Taxes 7100 · Property Taxes 7100 · Property Taxes 7100 · Property Taxes 7100 · Property Taxes 7100 · Property Taxes 7100 · Property Taxes 7100 · Property Taxes 7100 · Property Taxes 7100 · Property Taxes	-93.32 -93.49 -96.15 -93.47 -96.69 -92.35 -168.54 -1,137.42 -92.62 -92.36	Operations:Ops Lodging:... Operations:Ops Lodging:... G & A:Admin G & A:Admin G & A:Admin G & A:Admin G & A:Admin G & A:Admin G & A:Admin G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
			252202-9163-07	7100 · Property Taxes	-91.25	G & A:Admin
			252302-9026-03	7100 · Property Taxes	-94.53	G & A:Admin
			252302-9132-04	7100 · Property Taxes	-91.75	G & A:Admin
			072303-9018-04	7100 · Property Taxes	-93.13	G & A:Admin
			142203-9063-00	7100 · Property Taxes	-92.35	G & A:Admin
			126920-0240-00	7100 · Property Taxes	-99.59	G & A:Admin
			888600-0035-01	7100 · Property Taxes	-91.86	G & A:Admin
TOTAL					-2,710.87	
2964	09/02/2015	Montagnet, Julia	Refund	1001 · King County General 29...		
Refund	08/31/2015		Refund	4110 · Rentals - Facilities	-260.64	G & A:Parks & Facilities:...
TOTAL					-260.64	
2965	09/02/2015	Ogden Murphy Wallace PL...	721272	1001 · King County General 29...		
721272	08/11/2015		721272	6435 · Professional Fees	-82.50	G & A:Admin
TOTAL					-82.50	
2966	09/02/2015	Puget Sound Energy	August	1001 · King County General 29...		
August	08/18/2015		August	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			August	6470 · Utilities	-61.16	G & A:Parks & Facilities:...
			August	6470 · Utilities	-88.76	Operations:Ops Lodging:...
			QB	6470 · Utilities	-82.83	Operations:Ops Lodging:...
			August	6470 · Utilities	-62.11	G & A:Parks & Facilities:J...
			August	6470 · Utilities	-201.08	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.02	Operations:Ops Lodging:...
			Well	6470 · Utilities	-24.00	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-16.80	Operations:Ops Lodging:...
			August	6470 · Utilities	-19.45	G & A:Parks & Facilities:...
			August	6470 · Utilities	-130.99	G & A:Parks & Facilities:...
			August	6470 · Utilities	-180.66	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-106.32	Operations:Ops Lodging:...
			August	6470 · Utilities	-67.99	G & A:Parks & Facilities:...
TOTAL					-1,068.33	
2967	09/02/2015	Puget Sound Specialties, I...	25014	1001 · King County General 29...		
25014	08/18/2015		25014	6320 · Materials	-2,645.50	G & A:Parks & Facilities:...
TOTAL					-2,645.50	
2968	09/02/2015	Rackspace US, Inc	101336351	1001 · King County General 29...		

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101336351	08/05/2015		101336351	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
2969	09/02/2015	Slote, Cressy	Refund of Pt Rob Cleaning Deposit	1001 · King County General 29...		
Refund	08/26/2015		Refund of Pt Rob Cleaning Deposit SL...	4110 · Rentals - Facilities	-54.30	Operations:Ops Lodging:...
TOTAL					-54.30	
2970	09/02/2015	Spears, L.	Key Deposit Refund	1001 · King County General 29...		
Key Depo...	08/19/2015		Key Deposit Refund	2572 · Key and Equipment	-25.00	G & A:Parks & Facilities:...
TOTAL					-25.00	
2971	09/02/2015	United Site Services, Inc		1001 · King County General 29...		
114-3190...	08/07/2015	Low Tide Festival	114-3190993 ADA Unit for Low Tide F...	6360 · Equipment Rental	-180.00	Operations:Ops Lodging:...
114-3190...	08/07/2015		114-3190994 Wedding	6360 · Equipment Rental	-190.00	Operations:Ops Lodging:...
114-3208...	08/13/2015		114-3208660	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3208...	08/13/2015		114-3208661	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3225...	08/19/2015		114-3225800	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3225...	08/19/2015		114-3225801	6360 · Equipment Rental	-73.00	PassThrough:Sailing
114-3226...	08/19/2015		114-3226017	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
TOTAL					-851.00	
2972	09/02/2015	Vashon Auto Parts Corp		1001 · King County General 29...		
00010167...	08/14/2015		00010167406	6530 · Vehicle Maint & Operation	-62.14	G & A:Parks & Facilities
00101674...	08/14/2015		0010167416	6530 · Vehicle Maint & Operation	-10.14	G & A:Parks & Facilities
TOTAL					-72.28	
2973	09/02/2015	Vashon Electric, Inc.	19598 Consulting	1001 · King County General 29...		
19598	08/11/2015		19598 Consulting	6330 · Extraordinary Maintenance	-96.66	Operations:Ops Pool
TOTAL					-96.66	
2974	09/14/2015	Beisley, Inc	8/21/2015 Balance of invoice after re...	1001 · King County General 29...		
8/21/2015	09/09/2015		8/21/2015 Balance of invoice after reta...	6330 · Extraordinary Maintenance	-171,035.50	CIP Funds:VES Fields
TOTAL					-171,035.50	

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Num	Date	Name	Memo	Account	Paid Amount	Class
2975	09/14/2015	Beisley, Inc and Kitsap Ba...	Retainage for Escrow 1671261728	1001 · King County General 29...		
Escrow 1...	09/09/2015		Retainage for Escrow 1671261728	6330 · Extraordinary Maintenance	-8,673.20	CIP Funds:VES Fields
TOTAL					-8,673.20	
2976	09/14/2015	Boogie Brown Production...	0018 Clinton Fearon	1001 · King County General 29...		
0018 Clin...	08/28/2015		0018 Clinton Fearon	6500 · Transportation	-103.80	Programs
TOTAL					-103.80	
2977	09/14/2015	Heights Water	16100 Vashon Hwy	1001 · King County General 29...		
16100 Va...	09/01/2015		16100 Vashon Hwy	6470 · Utilities	-150.27	G & A:Parks & Facilities:...
TOTAL					-150.27	
2978	09/14/2015	Marie Browne	INV-0054	1001 · King County General 29...		
INV-0054	08/31/2015		INV-0054	6435 · Professional Fees	-575.00	G & A:Admin
TOTAL					-575.00	
2979	09/14/2015	Melanie Ramirez	Refund for Swimming	1001 · King County General 29...		
Refund fo...	08/28/2015		Refund for Swimming Ramirez	4020 · Class Fees	-40.00	Operations:Ops Pool
TOTAL					-40.00	
2980	09/14/2015	Orkin, Inc.	17311392	1001 · King County General 29...		
Pt Rob QA	08/25/2015		Pt Rob QA	6465 · Outside Services	-49.68	Operations:Ops Lodging:...
104409550	08/25/2015		104409550	6465 · Outside Services	-59.62	Operations:Ops Lodging:...
TOTAL					-109.30	
2981	09/14/2015	Rogers, Dayna Jessen	July 2015 Lifeguard Training	1001 · King County General 29...		
July 2015	09/08/2015		July 2015 Lifeguard Training	6435 · Professional Fees	-300.00	Operations:Ops Pool
TOTAL					-300.00	
2982	09/14/2015	Sinner, Loren	0020 Summer Concerts in the Park	1001 · King County General 29...		
0020	09/05/2015		0020 Summer Concerts in the Park	6435 · Professional Fees	-300.00	Programs
TOTAL					-300.00	

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Num	Date	Name	Memo	Account	Paid Amount	Class
2983	09/14/2015	Sparks, John	0021 Summer Concerts	1001 · King County General 29...		
0021	09/05/2015		0021 Summer Concerts	6435 · Professional Fees	-250.00	Programs
TOTAL					-250.00	
2984	09/14/2015	Terry Behal Photography	2015-PVD_002	1001 · King County General 29...		
2015-PV...	08/24/2015		2015-PVD_002	6405 · Advertising	-100.00	G & A:Admin
			2015-PVD_002	6405 · Advertising	-66.66	Operations:Ops Lodging:...
			2015-PVD_002	6405 · Advertising	-33.34	Operations:Ops Lodging:...
TOTAL					-200.00	
2985	09/14/2015	United Site Services, Inc		1001 · King County General 29...		
114-3245...	08/26/2015		114-3245517	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
			114-3245517	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
114-3245...	08/26/2015		114-3245518	6360 · Equipment Rental	-266.00	Operations:Ops Lodging:...
TOTAL					-374.00	
2986	09/14/2015	US Bank Equipment Finan...	285502308	1001 · King County General 29...		
285502308	08/24/2015		285502308	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
2987	09/14/2015	Vashon Events		1001 · King County General 29...		
0022	09/05/2015		0022 Summer Concerts	6435 · Professional Fees	-500.00	Programs
0023	09/05/2015		0023 Summer Concerts	6435 · Professional Fees	-263.57	Programs
TOTAL					-763.57	
2988	09/14/2015	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
September	08/26/2015		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	-781.22	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	-158.35	G & A:Admin
			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	-502.55	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-6,382.53	
2989	09/14/2015	Williams Heating, Inc.	329120	1001 · King County General 29...		
August G...	09/01/2015		August	6530 · Vehicle Maint & Operation	-80.79	Operations:Ops Lodging:...
			August	6530 · Vehicle Maint & Operation	-161.57	Operations:Ops Lodging:...
			August	6530 · Vehicle Maint & Operation	-983.90	G & A:Parks & Facilities
TOTAL					-1,226.26	
2990	09/21/2015	Aquatic Specialty Services...		1001 · King County General 29...		
9421	08/25/2015		9421	6330 · Extraordinary Maintenance	-877.53	Operations:Ops Pool
9491	09/04/2015		9491	6330 · Extraordinary Maintenance	-141.18	Operations:Ops Pool
TOTAL					-1,018.71	
2991	09/21/2015	Coastwide Laboratories	022150	1001 · King County General 29...		
NT2806309	09/08/2015		NT2806309	6310 · General Supplies	-77.44	G & A:Parks & Facilities:...
TOTAL					-77.44	
2992	09/21/2015	Comcast	August	1001 · King County General 29...		
August	08/28/2015		August	6460 · Telephone and DSL	-114.48	Operations:Ops Lodging:...
TOTAL					-114.48	
2993	09/21/2015	Fourth Corner Nurseries	SI-9053	1001 · King County General 29...		
SI-9053	09/04/2015		SI-9053	6320 · Materials	-1,356.53	CIP Funds:VES Fields
TOTAL					-1,356.53	
2994	09/21/2015	Jennings Equipment, Inc.		1001 · King County General 29...		
59632	07/17/2015		59632 V-Belt	6380 · Equipment Repairs	-132.91	G & A:Parks & Facilities
59782	07/23/2015		59782	6380 · Equipment Repairs	-63.13	G & A:Parks & Facilities
TOTAL					-196.04	
2995	09/21/2015	Magal, Mona Lisa	Refund	1001 · King County General 29...		
Refund	09/11/2015		Refund	4110 · Rentals - Facilities	-636.93	Operations:Ops Lodging:...
TOTAL					-636.93	

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Num	Date	Name	Memo	Account	Paid Amount	Class
2996	09/21/2015	Puget Sound Energy	September	1001 · King County General 29...		
September	08/27/2015		September	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			September	6470 · Utilities	-58.21	G & A:Parks & Facilities:...
			September	6470 · Utilities	-74.89	Operations:Ops Lodging:...
			QB	6470 · Utilities	-55.91	Operations:Ops Lodging:...
			September	6470 · Utilities	-58.04	G & A:Parks & Facilities:J...
			September	6470 · Utilities	-157.86	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.02	Operations:Ops Lodging:...
			Well	6470 · Utilities	-20.96	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-19.63	Operations:Ops Lodging:...
			September	6470 · Utilities	-18.60	G & A:Parks & Facilities:...
			September	6470 · Utilities	-104.54	G & A:Parks & Facilities:...
			September	6470 · Utilities	-142.75	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-75.32	Operations:Ops Lodging:...
			September	6470 · Utilities	-63.24	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-45.68	G & A:Parks & Facilities:...
			September	6470 · Utilities	-327.44	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-938.91	Operations:Ops Pool
			QC	6470 · Utilities	-32.06	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-875.14	Operations:Ops Pool
TOTAL					-3,095.36	
2997	09/21/2015	Terminix	348037102	1001 · King County General 29...		
348037102	08/31/2015		348037102	6465 · Outside Services	-65.16	G & A:Parks & Facilities:...
TOTAL					-65.16	
2998	09/21/2015	Vashon Ace Hardware	August	1001 · King County General 29...		
August	08/31/2015		August	6310 · General Supplies	-189.07	Operations:Ops Lodging:...
			August	6310 · General Supplies	-78.24	Operations:Ops Lodging:...
			August	6310 · General Supplies	-52.01	Operations:Ops Pool
			August	6310 · General Supplies	-24.92	G & A:Parks & Facilities:...
TOTAL					-344.24	
2999	09/21/2015	Vashon Auto Parts Corp	10168174	1001 · King County General 29...		
10168174	08/26/2015		10168174	6530 · Vehicle Maint & Operation	-2.52	G & A:Parks & Facilities
TOTAL					-2.52	
3000	09/21/2015	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
6274924	09/01/2015		6274924	6470 · Utilities	-244.37	G & A:Parks & Facilities:...
6274925	09/01/2015		6274925	6470 · Utilities	-108.99	Operations:Ops Lodging:...
TOTAL					-353.36	
3001	09/21/2015	Vashon Energy	98215	1001 · King County General 29...		
98215	09/01/2015		98215	6470 · Utilities	-102.02	Operations:Ops Lodging:...
TOTAL					-102.02	
3002	09/21/2015	Vashon Sewer District		1001 · King County General 29...		
August - ...	09/01/2015		August - Harbor	6470 · Utilities	-147.58	G & A:Parks & Facilities:...
August - ...	09/01/2015		August - Ober	6470 · Utilities	-243.42	G & A:Parks & Facilities:...
TOTAL					-391.00	
3003	09/21/2015	Verizon	9751271697	1001 · King County General 29...		
97512716...	08/31/2015		9751271697	6460 · Telephone and DSL	-185.52	G & A:Admin
TOTAL					-185.52	
3004	09/21/2015	Water District 19	August- Village	1001 · King County General 29...		
August- V...	09/01/2015		August- Village	6470 · Utilities	-315.39	G & A:Parks & Facilities:...
TOTAL					-315.39	
3005	09/21/2015	Xerox Corporation	707935326 - adjusted to match actua...	1001 · King County General 29...		
081178552	09/01/2015		081178552	6450 · Printing and Copies	-810.00	G & A:Admin
TOTAL					-810.00	
3006	09/21/2015	Beisley, Inc	Corrected payment	1001 · King County General 29...		
Corrected...	09/18/2015		Corrected payment	6330 · Extraordinary Maintenance	-8,673.20	CIP Funds:VES Fields
TOTAL					-8,673.20	