

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	07/13/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,947.00	
			52-1555022	2231 · FICA Company	-1,740.98	
			52-1555022	2232 · FICA Employee	-1,740.98	
			52-1555022	2231 · FICA Company	-407.16	
			52-1555022	2232 · FICA Employee	-407.16	
TOTAL					-6,243.28	
EFTPS	07/27/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2231 · FICA Company	-16.87	
			52-1555022	2232 · FICA Employee	-16.87	
			52-1555022	2231 · FICA Company	-3.95	
			52-1555022	2232 · FICA Employee	-3.95	
TOTAL					-41.64	
EFTPS	07/27/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,956.00	
			52-1555022	2231 · FICA Company	-1,925.60	
			52-1555022	2232 · FICA Employee	-1,925.60	
			52-1555022	2231 · FICA Company	-450.36	
			52-1555022	2232 · FICA Employee	-450.36	
TOTAL					-6,707.92	
eprf	07/30/2015	Department of Labor and I...		1001 · King County General 29...		
				2250 · L & I Payable	-7,149.40	
				2250 · L & I Payable	-220.68	
				2250 · L & I Payable	-677.09	
TOTAL					-8,047.17	
2851	07/13/2015	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
553102686	06/14/2015		553102686	6480 · Security	-90.94	G & A:Parks & Facilities:...
TOTAL					-90.94	
2852	07/13/2015	Aquatic Specialty Services...		1001 · King County General 29...		
8839	06/09/2015		8839	6310 · General Supplies	-144.44	Operations:Ops Pool
9062	07/06/2015		9062	6310 · General Supplies	-395.74	Operations:Ops Pool

4:25 PM

09/21/15

Vashon Park District
Board Voucher Approval General Account
July 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
TOTAL					-540.18	
2853	07/13/2015	CenturyLink, Inc.	300431199	1001 · King County General 29...		
June	06/15/2015		June	6460 · Telephone and DSL	-837.05	G & A:Admin
TOTAL					-837.05	
2854	07/13/2015	Coastwide Laboratories	022150	1001 · King County General 29...		
GT2779603	05/31/2015		GT2779603	6310 · General Supplies	-50.70	G & A:Parks & Facilities
NT2779603	06/04/2015		NT2779603 Paper Towels	6310 · General Supplies	-81.48	G & A:Parks & Facilities
TOTAL					-132.18	
2855	07/13/2015	Comcast	June	1001 · King County General 29...		
June	06/28/2015		June	6460 · Telephone and DSL	-123.87	Operations:Ops Lodging:...
TOTAL					-123.87	
2856	07/13/2015	Encompass Supply Chain	VOID: This item was paid by credit ...	1001 · King County General 29...		
TOTAL					0.00	
2857	07/13/2015	Froula Alarm Systems Inc	140134	1001 · King County General 29...		
140134	07/02/2015		140134	6465 · Outside Services	-198.85	G & A:Parks & Facilities
TOTAL					-198.85	
2858	07/13/2015	Heights Water		1001 · King County General 29...		
16100 Vashon...	07/01/2015		16100 Vashon Hwy	6470 · Utilities	-129.51	G & A:Parks & Facilities:...
TOTAL					-129.51	
2859	07/13/2015	Jake Johnson Enterprises...	2012-249	1001 · King County General 29...		
2012-249	04/24/2015		2012-249	6320 · Materials	-1,248.00	G & A:Parks & Facilities:...
TOTAL					-1,248.00	
2860	07/13/2015	KCDA Purchasing Cooper...		1001 · King County General 29...		
3918919	06/12/2015		3918919	6310 · General Supplies	-80.82	G & A:Parks & Facilities

4:25 PM

09/21/15

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
3921909	06/25/2015		3921909 Liners	6310 · General Supplies	-50.87	G & A:Parks & Facilities
TOTAL					-131.69	
2861	07/13/2015	King County Finance	2055118	1001 · King County General 29...		
2055118	06/15/2015		2055118	6422 · Election	-725.98	G & A:Admin
TOTAL					-725.98	
2862	07/13/2015	Marie Browne	INV-0047	1001 · King County General 29...		
INV-0047	06/30/2015		INV-0047	6435 · Professional Fees	-675.00	G & A:Admin
TOTAL					-675.00	
2863	07/13/2015	Northwest Cascade Inc.	3016438	1001 · King County General 29...		
3016438	05/31/2015		3016438	6465 · Outside Services	-2,481.62	Operations:Ops Pool
TOTAL					-2,481.62	
2864	07/13/2015	Olympic Landscape and Ir...	138601	1001 · King County General 29...		
138601	06/09/2015	Harbor School	138601 Harbor School	6465 · Outside Services	-52.00	G & A:Parks & Facilities:...
TOTAL					-52.00	
2865	07/13/2015	Puget Sound Energy	June	1001 · King County General 29...		
May	06/01/2015		June	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			June	6470 · Utilities	-54.99	G & A:Parks & Facilities:...
			June	6470 · Utilities	-53.08	Operations:Ops Lodging:...
			QB	6470 · Utilities	-93.14	Operations:Ops Lodging:...
			June	6470 · Utilities	-54.27	G & A:Parks & Facilities:J...
			June	6470 · Utilities	-41.77	G & A:Parks & Facilities:...
			June	6470 · Utilities	-148.18	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-15.92	Operations:Ops Lodging:...
			Well	6470 · Utilities	-17.95	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-23.75	Operations:Ops Lodging:...
			June	6470 · Utilities	-18.58	G & A:Parks & Facilities:...
			June	6470 · Utilities	-73.68	G & A:Parks & Facilities:...
			June	6470 · Utilities	-126.01	G & A:Parks & Facilities:...
			June	6470 · Utilities	-11.99	G & A:Parks & Facilities:...
			June	6470 · Utilities	-12.61	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-152.61	Operations:Ops Lodging:...
			June	6470 · Utilities	-32.79	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-48.55	G & A:Parks & Facilities:...

4:25 PM

09/21/15

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
			June	6470 · Utilities	-309.42	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-472.77	Operations:Ops Pool
			QC	6470 · Utilities	-38.45	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-804.25	Operations:Ops Pool
TOTAL					-2,614.92	
2866	07/13/2015	Rackspace US, Inc	101301705	1001 · King County General 29...		
101301705	06/05/2015		101301705	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
2867	07/13/2015	Resound Energy Services	1657	1001 · King County General 29...		
1657	06/15/2015		1657	6465 · Outside Services	-261.60	Operations:Ops Pool
TOTAL					-261.60	
2868	07/13/2015	RL Parsons & Sons ECI	VOID: 7479 These items were billed ...	1001 · King County General 29...		
TOTAL					0.00	
2869	07/13/2015	Scholten Roofing, Inc.	17044	1001 · King County General 29...		
17044	06/12/2015		17044	6330 · Extraordinary Maintenance	-24,408.16	Operations:Ops Lodging:...
TOTAL					-24,408.16	
2870	07/13/2015	Sound Publishing, Inc.	733595	1001 · King County General 29...		
733595	05/31/2015		733595	6405 · Advertising	-575.75	Operations:Ops Lodging:...
			733595	6405 · Advertising	-91.97	G & A:Parks & Facilities
TOTAL					-667.72	
2871	07/13/2015	Sound View Home Service...	061615PD	1001 · King County General 29...		
061615PD	06/16/2015		061615PD	6330 · Extraordinary Maintenance	-1,001.84	Operations:Ops Lodging:...
TOTAL					-1,001.84	
2872	07/13/2015	Terminix	346262410	1001 · King County General 29...		
346262410	06/26/2015		346262410	6465 · Outside Services	-65.16	G & A:Parks & Facilities:...
TOTAL					-65.16	

4:25 PM

09/21/15

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
2873	07/13/2015	United Site Services, Inc		1001 · King County General 29...		
114-3012095	06/07/2015		114-3012095	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
			114-3012095	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
114-3011648	06/09/2015		114-3011648	6360 · Equipment Rental	-187.00	Operations:Ops Lodging:...
114-3027007	06/13/2015		114-3027007	6360 · Equipment Rental	-25.00	G & A:Parks & Facilities:...
114-3027141	06/13/2015		114-3027141	6360 · Equipment Rental	-76.18	Operations:Ops Lodging:...
114-3049721	06/22/2015		114-3049721	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3049722	06/22/2015		114-3049722	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3049051	06/22/2015		114-3049051	6360 · Equipment Rental	-25.00	G & A:Parks & Facilities:...
114-3065432	06/26/2015		114-3065432	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
TOTAL					-729.18	
2874	07/13/2015	US Bank Equipment Finan...	281429076	1001 · King County General 29...		
281429076	06/17/2015		281429076	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
2875	07/13/2015	Vashon Auto Parts Corp		1001 · King County General 29...		
10163214	06/09/2015		10163214	6530 · Vehicle Maint & Operation	-62.14	G & A:Parks & Facilities
10164078	06/23/2015		10164078	6530 · Vehicle Maint & Operation	-166.10	G & A:Parks & Facilities
TOTAL					-228.24	
2876	07/13/2015	Verizon	June	1001 · King County General 29...		
June	06/20/2015		June	6460 · Telephone and DSL	-191.84	G & A:Admin
TOTAL					-191.84	
2877	07/13/2015	Washington State Depart...	VOID: 5472YH Trailer no longer own...	1001 · King County General 29...		
TOTAL					0.00	
2878	07/13/2015	Washington State Health ...	900 C98	1001 · King County General 29...		
July	06/26/2015		July	6142 · Total Health and Dental	-5,116.87	G & A:Parks & Facilities
			July	6142 · Total Health and Dental	-781.22	Operations:Ops Pool
			July	6142 · Total Health and Dental	-940.55	G & A:Admin
			July	6142 · Total Health and Dental	-755.25	Operations:Ops Lodging
TOTAL					-7,593.89	

4:25 PM

09/21/15

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
2879	07/30/2015	Builders Exchange of Was...		1046934		1001 · King County General 29...
1046934	07/08/2015			1046934		6405 · Advertising
TOTAL					-45.00	CIP Funds:VES Fields
					-45.00	
2880	07/30/2015	Celina Yarkin	Sailing Refund			1001 · King County General 29...
Sailing Refund	07/27/2015		Child could not attend scheduled class	8000 · Pass thru Leagues		
TOTAL					-235.00	PassThrough:Sailing
					-235.00	
2881	07/30/2015	Coastwide Laboratories	022150			1001 · King County General 29...
NT2789287	07/08/2015			NT2789287		6310 · General Supplies
GT2789287	07/08/2015			GT2789287		6310 · General Supplies
TOTAL					-81.48	G & A:Parks & Facilities
					-55.06	G & A:Parks & Facilities
					-136.54	
2882	07/30/2015	Daily Journal of Commerc...	3302584			1001 · King County General 29...
3302584	07/06/2015			3302584		6405 · Advertising
TOTAL					-764.40	CIP Funds:VES Fields
					-764.40	
2883	07/30/2015	Ford Motor Credit Compa...	7389200			1001 · King County General 29...
Quarterly Pay...	07/08/2015			6505 · Truck Lease		
TOTAL					-5,194.46	G & A:Parks & Facilities
					-5,194.46	
2884	07/30/2015	Island Lumber, Inc				1001 · King County General 29...
April	05/01/2015		April	6310 · General Supplies	-240.30	G & A:Parks & Facilities:...
			April	6310 · General Supplies	-161.87	G & A:Parks & Facilities:...
			April	6310 · General Supplies	-103.73	Operations:Ops Lodging:...
			April	6310 · General Supplies	-93.37	G & A:Parks & Facilities:...
			April	6310 · General Supplies	-26.00	G & A:Parks & Facilities
			April	6310 · General Supplies	-24.42	Operations:Ops Pool
			April	6310 · General Supplies	-16.39	Operations:Ops Lodging:...
			April	6310 · General Supplies	-15.19	G & A:Parks & Facilities:...
			April	6310 · General Supplies	-10.85	G & A:Parks & Facilities:...
May	06/01/2015		May	6310 · General Supplies	-539.67	Operations:Ops Pool
			May	6310 · General Supplies	-260.07	G & A:Parks & Facilities:...
			May	6310 · General Supplies	-108.59	G & A:Parks & Facilities
			May	6310 · General Supplies	-53.47	G & A:Parks & Facilities:...
			May	6310 · General Supplies	-24.24	G & A:Parks & Facilities:...
			May	6310 · General Supplies	-8.86	Operations:Ops Lodging:...

4:25 PM

09/21/15

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
			May Finance charges	6310 · General Supplies	-11.05	G & A:Parks & Facilities
June	06/30/2015		May	6310 · General Supplies	-7.36	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-205.82	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-92.44	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-21.50	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-83.12	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-283.64	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-27.13	Operations:Ops Pool
			June	6310 · General Supplies	-46.11	Operations:Ops Lodging:...
			June	6310 · General Supplies	-8.24	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-25.58	G & A:Admin
TOTAL					-2,499.01	
2885	07/30/2015	Jennings Equipment, Inc.		1001 · King County General 29...		
59027	06/30/2015		59027	6350 · Tools and Equipment	-62.48	G & A:Parks & Facilities
108617	07/01/2015		108617	6350 · Tools and Equipment	-1,545.83	G & A:Parks & Facilities
TOTAL					-1,608.31	
2886	07/30/2015	KCDA Purchasing Cooper...	3923633	1001 · King County General 29...		
3923633	07/08/2015		3923633	6310 · General Supplies	-25.17	Operations:Ops Pool
TOTAL					-25.17	
2887	07/30/2015	Laboratory Corporation of...	48563933	1001 · King County General 29...		
48563933	06/27/2015		48563933	6465 · Outside Services	-28.75	G & A:Parks & Facilities
TOTAL					-28.75	
2888	07/30/2015	Ogden Murphy Wallace PL...	718482	1001 · King County General 29...		
718482	06/15/2015		718482	6435 · Professional Fees	-24.00	G & A:Admin
TOTAL					-24.00	
2889	07/30/2015	Orkin, Inc.	17311392	1001 · King County General 29...		
103201851 Q...	06/22/2015		103201851 QB, QC	6465 · Outside Services	-59.62	Operations:Ops Lodging:...
103201855 QA	06/22/2015		103201855 QA	6465 · Outside Services	-49.68	Operations:Ops Lodging:...
TOTAL					-109.30	
2890	07/30/2015	Puget Sound Specialties, I...	24936	1001 · King County General 29...		

4:25 PM

09/21/15

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
24936	06/30/2015		24936	6320 · Materials	-849.72	G & A:Parks & Facilities:...
TOTAL					-849.72	
2891	07/30/2015	Rackspace US, Inc	101313495	1001 · King County General 29...		
101313495	07/05/2015		101313495	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
2892	07/30/2015	RL Parsons & Sons ECI	7479	1001 · King County General 29...		
7479	07/01/2015		7479	6380 · Equipment Repairs	-47.11	G & A:Parks & Facilities
TOTAL					-47.11	
2893	07/30/2015	Sara Manetti		1001 · King County General 29...		
	07/17/2015		Manetti Refund	8000 · Pass thru Leagues	-230.00	PassThrough:Sailing
TOTAL					-230.00	
2894	07/30/2015	Sound Publishing, Inc.	740937	1001 · King County General 29...		
740937	06/30/2015		740937 Housekeeper ad	6405 · Advertising	-25.90	Operations:Ops Lodging:...
			740937 Housekeeper ad	6405 · Advertising	-51.82	Operations:Ops Lodging:...
TOTAL					-77.72	
2895	07/30/2015	Tracy McLaren	Sailing Refund	1001 · King County General 29...		
Sailing Refund	07/27/2015		Sailing Refund	8000 · Pass thru Leagues	-230.00	PassThrough:Sailing
TOTAL					-230.00	
2896	07/30/2015	United Site Services, Inc		1001 · King County General 29...		
114-3080643	06/30/2015		114-3080643	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-3080644	06/30/2015		114-3080644	6360 · Equipment Rental	-266.00	Operations:Ops Lodging:...
TOTAL					-374.00	
2897	07/30/2015	Vashon Ace Hardware	June	1001 · King County General 29...		
June	06/30/2015		June	6310 · General Supplies	-42.22	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-128.06	Operations:Ops Lodging:...
			June	6310 · General Supplies	-41.26	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-260.28	Operations:Ops Lodging:...

4:25 PM

09/21/15

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
			June	6310 · General Supplies	-13.02	G & A:Parks & Facilities:...
			June	6310 · General Supplies	-93.18	G & A:Parks & Facilities:...
			June Padlocks	6310 · General Supplies	-533.98	G & A:Parks & Facilities
TOTAL					-1,112.00	
2898	07/30/2015	Vashon Auto Parts Corp	10164593	1001 · King County General 29...		
10164593	07/01/2015		10164593	6530 · Vehicle Maint & Operation	-10.85	G & A:Parks & Facilities
TOTAL					-10.85	
2899	07/30/2015	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
6149600	07/01/2015		6149600	6470 · Utilities	-108.99	Operations:Ops Lodging:...
6149599	07/01/2015		6149599	6470 · Utilities	-244.37	G & A:Parks & Facilities:...
TOTAL					-353.36	
2900	07/30/2015	Vashon Events	0005	1001 · King County General 29...		
0005 2015	07/11/2015		0005	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
2901	07/30/2015	Vashon Sewer District		1001 · King County General 29...		
June 0400	07/01/2015		June 0400	6470 · Utilities	-337.94	G & A:Parks & Facilities:...
June 4010	07/01/2015		June 4010	6470 · Utilities	-214.98	G & A:Parks & Facilities:...
TOTAL					-552.92	
2902	07/30/2015	Vashon Theatre		1001 · King County General 29...		
45662	06/25/2015	Low Tide Festival	45662 Low Tide Festival	6405 · Advertising	-125.00	Operations:Ops Lodging:...
TOTAL					-125.00	
2903	07/30/2015	Vashon Thriftway		1001 · King County General 29...		
	06/30/2015			6310 · General Supplies	-17.11	Operations:Ops Lodging:...
				6310 · General Supplies	-49.42	Operations:Ops Lodging
				6310 · General Supplies	-7.80	Operations:Ops Lodging:...
				6310 · General Supplies	-41.24	Operations:Ops Lodging
TOTAL					-115.57	
2904	07/30/2015	Washington Tractor Inc	782745, 784795	1001 · King County General 29...		

4:25 PM

09/21/15

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
782745, 784795	06/29/2015		782745 782745	6380 · Equipment Repairs 6350 · Tools and Equipment	-66.66 -412.37	G & A:Parks & Facilities G & A:Parks & Facilities
TOTAL					-479.03	
2905	07/30/2015	Water District 19		1001 · King County General 29...		
June- Ober	07/01/2015		June- Ober	6470 · Utilities	-202.85	G & A:Parks & Facilities:...
June- Village	07/01/2015		June- Village	6470 · Utilities	-161.59	G & A:Parks & Facilities:...
TOTAL					-364.44	
2906	07/30/2015	Williams Heating, Inc.	329120	1001 · King County General 29...		
June	07/01/2015		June	6530 · Vehicle Maint & Operation	-221.15	Operations:Ops Lodging
			June	6530 · Vehicle Maint & Operation	-804.67	G & A:Parks & Facilities
TOTAL					-1,025.82	
2907	07/30/2015	Xerox Corporation	707935326	1001 · King County General 29...		
080261201	07/01/2015		080261201	6450 · Printing and Copies	-789.21	G & A:Admin
TOTAL					-789.21	
2908	07/31/2015	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
556287818	07/14/2015		556287818	6480 · Security	-44.99	G & A:Parks & Facilities:...
TOTAL					-44.99	
2909	07/31/2015	Aquatic Specialty Services...		1001 · King County General 29...		
8818	06/04/2015		8818	6465 · Outside Services	-232.50	Operations:Ops Pool
			8818	6380 · Equipment Repairs	-31.00	Operations:Ops Pool
			8818	6310 · General Supplies	-703.23	Operations:Ops Pool
8975	06/25/2015		8975	6465 · Outside Services	-175.00	Operations:Ops Pool
			8975	6310 · General Supplies	-444.46	Operations:Ops Pool
9175	07/20/2015		9175	6465 · Outside Services	-175.00	Operations:Ops Pool
			9175	6310 · General Supplies	-648.23	Operations:Ops Pool
TOTAL					-2,409.42	
2910	07/31/2015	C-N-I Locates, Ltd	18802	1001 · King County General 29...		
18802	07/24/2015		18802 Metallic Line Detection	6465 · Outside Services	-510.00	CIP Funds:VES Fields
			18802 Non-Metallic Pipe Locating	6465 · Outside Services	-440.00	CIP Funds:VES Fields

4:25 PM

09/21/15

Vashon Park District Board Voucher Approval General Account July 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-950.00	
2911	07/31/2015	Coastwide Laboratories	022150	1001 · King County General 29...		
NT2791627	07/17/2015		NT2791627 Towelmate adapter	6310 · General Supplies	-62.99	G & A:Parks & Facilities
NT2794182	07/24/2015		NT2794182	6310 · General Supplies	-81.48	G & A:Parks & Facilities
TOTAL					-144.47	
2912	07/31/2015	Department of Labor and I...	260069 Boiler Pressure Inspection	1001 · King County General 29...		
260069	07/15/2015		260069 Boiler Pressure Inspection	6465 · Outside Services	-107.50	Operations:Ops Pool
TOTAL					-107.50	
2913	07/31/2015	John Deere Company	020-0056875-000	1001 · King County General 29...		
72636222	07/17/2015		72636222	6320 · Materials	-360.36	G & A:Parks & Facilities:...
TOTAL					-360.36	
2914	07/31/2015	Ogden Murphy Wallace PL...	720942	1001 · King County General 29...		
720942	07/16/2015		720942	6435 · Professional Fees	-216.00	CIP Funds:VES Fields
TOTAL					-216.00	
2915	07/31/2015	Puget Sound Energy	June	1001 · King County General 29...		
June	07/03/2015		June	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			June	6470 · Utilities	-54.60	G & A:Parks & Facilities:...
			June	6470 · Utilities	-35.41	Operations:Ops Lodging:...
			QB	6470 · Utilities	-63.67	Operations:Ops Lodging:...
			June	6470 · Utilities	-52.45	G & A:Parks & Facilities:J...
			June	6470 · Utilities	-181.85	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-14.86	Operations:Ops Lodging:...
			Well	6470 · Utilities	-25.14	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-19.57	Operations:Ops Lodging:...
			June	6470 · Utilities	-17.80	G & A:Parks & Facilities:...
			June	6470 · Utilities	-96.98	G & A:Parks & Facilities:...
			June	6470 · Utilities	-142.12	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-108.05	Operations:Ops Lodging:...
			June	6470 · Utilities	-49.78	G & A:Parks & Facilities:...
TOTAL					-872.44	
2916	07/31/2015	United Site Services, Inc		1001 · King County General 29...		

4:25 PM

09/21/15

Vashon Park District
Board Voucher Approval General Account
July 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
114-3133098	07/20/2015		114-3133098	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3133099	07/20/2015		114-3133099	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
TOTAL					-200.00	
2917	07/31/2015	Vashon Energy	97912	1001 · King County General 29...		
97912	07/14/2015		97912	6470 · Utilities	-92.74	Operations:Ops Lodging:...
TOTAL					-92.74	
2918	07/31/2015	Westside Water	0007	1001 · King County General 29...		
0007	07/04/2015		0007	6470 · Utilities	-74.10	Operations:Ops Lodging:...
TOTAL					-74.10	