

## Vashon Park District Board Voucher Approval General Account August 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>EFTPS</b>	<b>08/04/2016</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County Gener...</b>		
			52-1555022	2235 · FWH	-2,567.00	
			52-1555022	2231 · FICA Company	-2,062.09	
			52-1555022	2232 · FICA Employee	-2,062.09	
			52-1555022	2231 · FICA Company	-482.26	
			52-1555022	2232 · FICA Employee	-482.26	
TOTAL					-7,655.70	
<b>EFTPS</b>	<b>08/18/2016</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County Gener...</b>		
			52-1555022	2235 · FWH	-2,465.00	
			52-1555022	2231 · FICA Company	-2,067.06	
			52-1555022	2232 · FICA Employee	-2,067.06	
			52-1555022	2231 · FICA Company	-483.34	
			52-1555022	2232 · FICA Employee	-483.34	
TOTAL					-7,565.80	
<b>3414</b>	<b>08/23/2016</b>	<b>ADT Security Services Inc</b>	<b>114475825, 202229432</b>	<b>1001 · King County Gener...</b>		
594424861	08/25/2016			6480 · Security	-45.47	G & A:Parks & Facilities:Ober
TOTAL					-45.47	
<b>3415</b>	<b>08/23/2016</b>	<b>Aquatic Specialty Services...</b>		<b>1001 · King County Gener...</b>		
11141	07/28/2016		Dated 6/13, email arrived VPD 7/28	6310 · General Supplies	-190.06	Ops Pool
11152	06/14/2016		Dated 6/14, email arrived VPD 6/14	6310 · General Supplies	-591.50	Ops Pool
11571	08/05/2016		Dated 8/5, email arrived VPD 8/5	6310 · General Supplies	-870.47	Ops Pool
11463	07/26/2016		Dated 7/26, email arrived VPD 7/28	6310 · General Supplies	-1,279.41	Ops Pool
11165	06/15/2016		Dated 6/15, email arrived VPD 6/21	6310 · General Supplies	-626.89	Ops Pool
11367	07/28/2016		Dated 7/12, email arrived VPD 8/4	6310 · General Supplies	-190.06	Ops Pool
11454	07/25/2016		Dated 7/25, email arrived VPD 7/28	6310 · General Supplies	-633.18	Ops Pool
TOTAL					-4,381.57	
<b>3416</b>	<b>08/23/2016</b>	<b>Burton Water Company</b>	<b>696, 820</b>	<b>1001 · King County Gener...</b>		
Rt 66 3190	07/23/2016			6470 · Utilities	-137.50	G & A:Parks & Facilities:Jensen ...
Rt 04 170	07/24/2016			6470 · Utilities	-67.47	G & A:Parks & Facilities:BARC
TOTAL					-204.97	
<b>3417</b>	<b>08/23/2016</b>	<b>Deere Credit, Inc.</b>		<b>1001 · King County Gener...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
1724667	07/31/2016		sales tax on initial lease payment	7000 · Taxes 2507 · Current Portion of Tr...	-66.70 -775.48	Debt Service Debt Service
TOTAL					-842.18	
<b>3418</b>	<b>08/23/2016</b>	<b>Enduris</b>		<b>1001 · King County Gener...</b>		
16472	07/21/2016		Addition to property schedule - John D...	6430 · General Insurance	-13.00	Operations:Ops Lodging:Pt. Robi...
TOTAL					-13.00	
<b>3419</b>	<b>08/23/2016</b>	<b>Grannie's Attic</b>		<b>1001 · King County Gener...</b>		
	08/16/2016		White matching towels	6310 · General Supplies	-45.00	Operations:Ops Lodging:Pt. Robi...
TOTAL					-45.00	
<b>3420</b>	<b>08/23/2016</b>	<b>Island Lumber, Inc</b>		<b>1001 · King County Gener...</b>		
July	07/31/2016			6310 · General Supplies	-1,422.56	G & A:Parks & Facilities
TOTAL					-1,422.56	
<b>3421</b>	<b>08/23/2016</b>	<b>Jim Arthur</b>	<b>VOID:</b>	<b>1001 · King County Gener...</b>		
TOTAL					0.00	
<b>3422</b>	<b>08/23/2016</b>	<b>Jo Ann Bardeen</b>		<b>1001 · King County Gener...</b>		
60	07/27/2016			4110 · Rentals - Facilities	-42.00	G & A:Parks & Facilities:CBB
TOTAL					-42.00	
<b>3423</b>	<b>08/23/2016</b>	<b>Laboratory Corporation of...</b>		<b>1001 · King County Gener...</b>		
80982063	07/02/2016			6465 · Outside Services	-28.75	G & A:Parks & Facilities
TOTAL					-28.75	
<b>3424</b>	<b>08/23/2016</b>	<b>Marie Browne, Inc</b>		<b>1001 · King County Gener...</b>		
INV-0089	07/31/2016			6435 · Professional Fees	-537.50	G & A:Admin
TOTAL					-537.50	
<b>3425</b>	<b>08/23/2016</b>	<b>Modern Enterprises LLC</b>		<b>1001 · King County Gener...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
0027	08/02/2016			6185 · Mileage and Misc R...	-80.20	Programs
TOTAL					-80.20	
<b>3426</b>	<b>08/23/2016</b>	<b>Ogden Murphy Wallace PL...</b>		<b>1001 · King County Gener...</b>		
727820	08/25/2016			6435 · Professional Fees	-60.00	G & A:Admin
TOTAL					-60.00	
<b>3427</b>	<b>08/23/2016</b>	<b>Pete Welch.</b>		<b>1001 · King County Gener...</b>		
0037	08/25/2016		Pete Welch	6435 · Professional Fees	-500.00	Programs
0041	09/01/2016		Pete Welch - Portage Fill Concert	6435 · Professional Fees	-500.00	Programs
TOTAL					-1,000.00	
<b>3428</b>	<b>08/23/2016</b>	<b>Puget Sound Energy</b>	<b>July</b>	<b>1001 · King County Gener...</b>		
July	08/01/2016		July	6470 · Utilities	-10.16	G & A:Parks & Facilities:Paradis...
			July	6470 · Utilities	-63.38	G & A:Parks & Facilities:BARC
			July	6470 · Utilities	-75.30	Operations:Ops Lodging:Fern Co...
			QB	6470 · Utilities	-102.38	Operations:Ops Lodging:Pt. Robi...
			July	6470 · Utilities	-39.83	G & A:Parks & Facilities:Jensen ...
			July	6470 · Utilities	-51.61	G & A:Parks & Facilities:Shop
			Gate	6470 · Utilities	-16.44	Operations:Ops Lodging:Pt. Robi...
			Well	6470 · Utilities	-22.50	Operations:Ops Lodging:Pt. Robi...
			Barn	6470 · Utilities	-20.52	Operations:Ops Lodging:Pt. Robi...
			July	6470 · Utilities	-20.15	G & A:Parks & Facilities:Village ...
			July	6470 · Utilities	-125.95	G & A:Parks & Facilities:Shop
			July	6470 · Utilities	-142.92	G & A:Parks & Facilities:Ober
			QA	6470 · Utilities	-70.48	Operations:Ops Lodging:Pt. Robi...
			July	6470 · Utilities	-47.84	G & A:Parks & Facilities:Agren
			Ober Gas	6470 · Utilities	-45.69	G & A:Parks & Facilities:Ober
			July	6470 · Utilities	-306.23	G & A:Parks & Facilities:VES
			Pool Gas	6470 · Utilities	-148.08	Ops Pool
			QC	6470 · Utilities	-34.56	Operations:Ops Lodging:Pt. Robi...
			Pool Electric	6470 · Utilities	-866.06	Ops Pool
TOTAL					-2,210.08	
<b>3429</b>	<b>08/23/2016</b>	<b>Rayna Holz</b>		<b>1001 · King County Gener...</b>		
Low Tide ...	08/16/2016		Low Tide Celebration - Rayna Holz - C...	6185 · Mileage and Misc R...	-1,000.00	Operations:Ops Lodging:Pt. Robi...
TOTAL					-1,000.00	
<b>3430</b>	<b>08/23/2016</b>	<b>Sparks, John</b>		<b>1001 · King County Gener...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
0036	08/25/2016			6435 · Professional Fees	-300.00	Programs
0040	09/01/2016			6435 · Professional Fees	-300.00	Programs
TOTAL					-600.00	
<b>3431</b>	<b>08/23/2016</b>	<b>Terrapin Tile</b>		<b>1001 · King County Gener...</b>		
1003	07/28/2016			6330 · Extraordinary Mainte...	-1,105.55	CIP Funds:Pool CIP
TOTAL					-1,105.55	
<b>3432</b>	<b>08/23/2016</b>	<b>United Site Services, Inc</b>		<b>1001 · King County Gener...</b>		
Split	08/16/2016		4249798	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:Ober
			4249799	6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:Agren
			4228862	6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:BARC
			4228863	6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:Tramp ...
			4221375	6360 · Equipment Rental	-110.00	PassThrough:Sailing
			4249924	6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:Lisabeula
TOTAL					-600.32	
<b>3433</b>	<b>08/23/2016</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County Gener...</b>		
July	07/31/2016			6310 · General Supplies	-296.46	G & A:Parks & Facilities:Shop
				6310 · General Supplies	-185.06	Operations:Ops Lodging:Pt. Robi...
				6310 · General Supplies	-111.01	Operations:Ops Lodging:Fern Co...
TOTAL					-592.53	
<b>3434</b>	<b>08/23/2016</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County Gener...</b>		
87358	07/27/2016			6530 · Vehicle Maint & Ope...	-32.57	Operations:Ops Lodging:Pt. Robi...
87390	07/28/2016			6530 · Vehicle Maint & Ope...	-21.71	Operations:Ops Lodging:Fern Co...
TOTAL					-54.28	
<b>3435</b>	<b>08/23/2016</b>	<b>Vashon Energy</b>		<b>1001 · King County Gener...</b>		
100937-1	06/27/2016			6470 · Utilities	-0.60	G & A:Parks & Facilities
101173	07/20/2016			6470 · Utilities	-133.09	Operations:Ops Lodging:Fern Co...
TOTAL					-133.69	
<b>3436</b>	<b>08/23/2016</b>	<b>Vashon TechSupport</b>		<b>1001 · King County Gener...</b>		
2124	08/25/2016			6415 · Computer and Tech ...	-76.02	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-76.02	
<b>3437</b>	<b>08/23/2016</b>	<b>Vashon Thriftway</b>		<b>1001 · King County Gener...</b>		
July	07/31/2016			6310 · General Supplies	-16.89	Operations:Ops Lodging:Fern Co...
				6310 · General Supplies	-24.37	Operations:Ops Lodging:Fern Co...
				6310 · General Supplies	-44.06	Operations:Ops Lodging:Pt. Robi...
				6310 · General Supplies	-24.92	Operations:Ops Lodging:Fern Co...
				6310 · General Supplies	-14.09	Operations:Ops Lodging:Fern Co...
				6310 · General Supplies	-28.19	Operations:Ops Lodging:Pt. Robi...
				6310 · General Supplies	-49.89	Operations:Ops Lodging:Fern Co...
				6310 · General Supplies	-1,186.49	Ops Pool
TOTAL					-1,388.90	
<b>3438</b>	<b>08/23/2016</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County Gener...</b>		
August	08/01/2016		Acosta	6142 · Employee Health an...	-748.68	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health an...	-711.89	G & A:Parks & Facilities
			Bonney	6142 · Employee Health an...	-561.51	Ops Pool
			Gateman	6142 · Employee Health an...	-748.68	G & A:Parks & Facilities
			Malone	6142 · Employee Health an...	-748.68	G & A:Admin
			Ott	6142 · Employee Health an...	-748.68	G & A:Admin
			Sawyer	6142 · Employee Health an...	-748.68	G & A:Parks & Facilities
			Taylor	6142 · Employee Health an...	-928.71	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health an...	-748.68	Operations:Ops Lodging:Pt. Robi...
			Acosta choice	6141 · Dependent Health a...	-11.75	G & A:Parks & Facilities
			Bonaventura choice and dependent co...	6141 · Dependent Health a...	-20.60	G & A:Parks & Facilities
			Bonney contribution and choice	6141 · Dependent Health a...	-267.03	Ops Pool
			Gateman choice	6141 · Dependent Health a...	-52.75	G & A:Parks & Facilities
			Malone choice	6141 · Dependent Health a...	-29.50	G & A:Admin
			Ott choice	6141 · Dependent Health a...	-38.83	G & A:Admin
			Taylor dependent contribution	6141 · Dependent Health a...	-239.03	G & A:Parks & Facilities
			Wyatt choice	6141 · Dependent Health a...	-19.90	Operations:Ops Lodging:Pt. Robi...
TOTAL					-7,373.58	
<b>3439</b>	<b>08/23/2016</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County Gener...</b>		
June	07/01/2016		24820	6470 · Utilities	-217.72	G & A:Parks & Facilities:Village ...
July	08/01/2016			6470 · Utilities	-836.99	Ops Pool
TOTAL					-1,054.71	
<b>3440</b>	<b>08/23/2016</b>	<b>Westside Water</b>		<b>1001 · King County Gener...</b>		
Rt 01 173	08/25/2016			6470 · Utilities	-86.18	Operations:Ops Lodging:Fern Co...

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
			Assessment	6470 · Utilities	-240.00	Operations:Ops Lodging:Fern Co...
TOTAL					-326.18	
<b>3441</b>	<b>08/23/2016</b>	<b>Whitney Lyman</b>	<b>September 1st opening for Rabbit W...</b>	<b>1001 · King County Gener...</b>		
0042	08/16/2016		September 1st opening for Rabbit Wilde Ferry	6435 · Professional Fees 6185 · Mileage and Misc R...	-50.00 -25.00	Programs Programs
TOTAL					-75.00	
<b>3442</b>	<b>08/23/2016</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County Gener...</b>		
July	08/02/2016			6530 · Vehicle Maint & Ope... 6530 · Vehicle Maint & Ope...	-134.52 -896.76	Operations:Ops Lodging G & A:Parks & Facilities
TOTAL					-1,031.28	
<b>3443</b>	<b>08/23/2016</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County Gener...</b>		
085681824	08/01/2016			6450 · Printing and Copies	-909.59	G & A:Admin
TOTAL					-909.59	