

Vashon Park District
Board Voucher Approval General Account
 November 18 through December 8, 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	11/25/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,714.00	
			52-1555022	2231 · FICA Company	-1,228.70	
			52-1555022	2232 · FICA Employee	-1,228.70	
			52-1555022	2231 · FICA Company	-287.36	
			52-1555022	2232 · FICA Employee	-287.36	
TOTAL					-4,746.12	
EFTPS	12/08/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,725.00	
			52-1555022	2231 · FICA Company	-1,217.46	
			52-1555022	2232 · FICA Employee	-1,217.46	
			52-1555022	2231 · FICA Company	-284.72	
			52-1555022	2232 · FICA Employee	-284.72	
TOTAL					-4,729.36	
wire	12/01/2016	Cashmere Valley Bank	Dec 1 2008 Bond payment	1001 · King County General 29...		
			Dec 1 2008 Bond payment	2550 · Current maturities of LT d...	-16,943.62	Debt Service
			Dec 1 2008 Bond payment	7500 · Interest Expense	-1,317.71	Debt Service
			reclass Dec 1 2017 to current	2550 · Current maturities of LT d...	17,590.14	
			Dec 1 2008 Bond payment	2720 · King County Bond 2008	-17,590.14	
TOTAL					-18,261.33	
3546	11/21/2016	Beckwith Consulting Group		1001 · King County General 29...		
	11/01/2016			6405 · Advertising	-2,299.95	G & A:Admin
TOTAL					-2,299.95	
3547	11/21/2016	Heights Water		1001 · King County General 29...		
November	11/01/2016			6470 · Utilities	-135.36	G & A:Parks & Facilities:...
TOTAL					-135.36	
3548	11/21/2016	Highwire Inc		1001 · King County General 29...		
1479-2	10/24/2016			6320 · Materials	-4,415.59	G & A:Parks & Facilities:...
TOTAL					-4,415.59	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3549	11/21/2016	Island Lumber, Inc		1001 · King County General 29...		
October	10/31/2016			6310 · General Supplies	-426.37	G & A:Parks & Facilities:...
				6310 · General Supplies	-459.72	G & A:Parks & Facilities:...
				6310 · General Supplies	-25.16	G & A:Parks & Facilities:...
			Uniforms - Rain Gear for Mike and Sha...	6310 · General Supplies	-217.16	G & A:Parks & Facilities
			Fence	6320 · Materials	-781.25	CIP Funds:VES Fields
				6310 · General Supplies	-209.41	G & A:Parks & Facilities:...
TOTAL					-2,119.07	
3550	11/21/2016	LandCare USA LLC		1001 · King County General 29...		
8151923	10/28/2016			6350 · Tools and Equipment	-539.58	G & A:Parks & Facilities:...
TOTAL					-539.58	
3551	11/21/2016	Marie Browne, Inc		1001 · King County General 29...		
INV-0102	10/31/2016			6435 · Professional Fees	-775.00	G & A:Admin
TOTAL					-775.00	
3552	11/21/2016	Morgan DeFiglia	Refund for dates cancelled	1001 · King County General 29...		
63	11/10/2016		Refund for dates cancelled	4110 · Rentals - Facilities	-57.02	G & A:Commons
TOTAL					-57.02	
3553	11/21/2016	Ogden Murphy Wallace PL...		1001 · King County General 29...		
729784	10/14/2016			6435 · Professional Fees	-12.00	G & A:Admin
730146	11/07/2016			6435 · Professional Fees	-24.00	G & A:Admin
TOTAL					-36.00	
3554	11/21/2016	Orkin, Inc.	17311392	1001 · King County General 29...		
144296670	10/25/2016			6465 · Outside Services	-21.86	Operations:Ops Lodging:...
TOTAL					-21.86	
3555	11/21/2016	Puget Sound Energy	July	1001 · King County General 29...		
October	10/31/2016		July	6470 · Utilities	-4.72	G & A:Parks & Facilities:...
			July	6470 · Utilities	-24.06	G & A:Parks & Facilities:...
			July	6470 · Utilities	-27.80	Operations:Ops Lodging:...
			QB	6470 · Utilities	-36.02	Operations:Ops Lodging:...

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			July	6470 · Utilities	-20.40	G & A:Parks & Facilities:J...
			July	6470 · Utilities	-27.35	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-6.63	Operations:Ops Lodging:...
			Well	6470 · Utilities	-5.98	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-10.35	Operations:Ops Lodging:...
			July	6470 · Utilities	-9.07	G & A:Parks & Facilities:...
			July	6470 · Utilities	-33.10	G & A:Parks & Facilities:...
			July	6470 · Utilities	-66.75	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-68.41	Operations:Ops Lodging:...
			July	6470 · Utilities	-6.84	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-32.84	G & A:Parks & Facilities:...
			July	6470 · Utilities	-44.29	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-31.41	Ops Pool
			QC	6470 · Utilities	-33.97	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-35.45	Ops Pool
TOTAL					-525.44	
3556	11/21/2016	Terminix	9435651	1001 · King County General 29...		
359525316	10/26/2016			6465 · Outside Services	-2.17	G & A:Parks & Facilities:...
TOTAL					-2.17	
3557	11/21/2016	United Site Services, Inc		1001 · King County General 29...		
Split	08/17/2016		114-4346462	6360 · Equipment Rental	-6.06	G & A:Parks & Facilities:...
			114-4355051	6360 · Equipment Rental	-5.83	G & A:Parks & Facilities:...
			114-4355261	6360 · Equipment Rental	-6.55	G & A:Parks & Facilities:...
			114-4359623	6360 · Equipment Rental	-1.46	G & A:Parks & Facilities:...
			114-4355052	6360 · Equipment Rental	-4.08	G & A:Parks & Facilities:...
			114-4346463	6360 · Equipment Rental	-6.07	G & A:Parks & Facilities:...
			114-4316492	6360 · Equipment Rental	-4.08	PassThrough:Sailing
			114-4276316	6360 · Equipment Rental	-11.39	Operations:Ops Lodging:...
			114-4276315	6360 · Equipment Rental	-3.28	G & A:Parks & Facilities:...
			114-4276315	6360 · Equipment Rental	-3.28	G & A:Parks & Facilities:...
			114-4278303	6360 · Equipment Rental	-4.08	Operations:Ops Lodging:...
114-4577139	10/18/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
114-4621317	10/27/2016			6360 · Equipment Rental	-35.00	G & A:Parks & Facilities:...
114-4577138	10/31/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
TOTAL					-398.80	
3558	11/21/2016	Vashon Ace Hardware		1001 · King County General 29...		
October	10/31/2016			6310 · General Supplies	-151.00	G & A:Parks & Facilities:...
				6310 · General Supplies	-8.84	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
				6310 · General Supplies	-5.17	G & A:Parks & Facilities:J...
				6310 · General Supplies	-189.14	Operations:Ops Lodging:...
				6310 · General Supplies	-14.75	Operations:Ops Lodging:...
				6310 · General Supplies	-0.28	G & A:Parks & Facilities
TOTAL					-369.18	
3559	11/21/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10193363	11/04/2016			6530 · Vehicle Maint & Operation	-11.94	G & A:Parks & Facilities
TOTAL					-11.94	
3560	11/21/2016	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
6926856	11/01/2016			6470 · Utilities	-150.96	Operations:Ops Lodging:...
6926855	11/01/2016			6470 · Utilities	-92.32	G & A:Parks & Facilities:...
TOTAL					-243.28	
3561	11/21/2016	Vashon Sewer District		1001 · King County General 29...		
October O...	11/01/2016			6470 · Utilities	-252.00	G & A:Parks & Facilities:...
October H...	11/01/2016			6470 · Utilities	-320.78	G & A:Parks & Facilities:...
TOTAL					-572.78	
3562	11/21/2016	Vashon Thriftway		1001 · King County General 29...		
	10/31/2016			6310 · General Supplies	-7.84	Operations:Ops Lodging:...
TOTAL					-7.84	
3563	11/21/2016	Verizon	365402689-00001	1001 · King County General 29...		
9774302223	10/25/2016			6460 · Telephone and DSL	-9.92	G & A:Admin
TOTAL					-9.92	
3564	11/21/2016	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
November	11/01/2016		Acosta	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-711.89	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-561.51	Ops Pool
			Gateman	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Malone	6142 · Employee Health and De...	-748.68	G & A:Admin
			Ott	6142 · Employee Health and De...	-748.68	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities

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Num	Date	Name	Memo	Account	Paid Amount	Class
			Taylor	6142 · Employee Health and De...	-928.71	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-501.62	Operations:Ops Lodging:...
			Acosta choice	6141 · Dependent Health and D...	-11.75	G & A:Parks & Facilities
			Bonaventura choice and dependent co...	6141 · Dependent Health and D...	-20.60	G & A:Parks & Facilities
			Bonney contribution and choice	6141 · Dependent Health and D...	-267.03	Ops Pool
			Gateman choice	6141 · Dependent Health and D...	-52.75	G & A:Parks & Facilities
			Malone choice	6141 · Dependent Health and D...	-29.50	G & A:Admin
			Ott choice	6141 · Dependent Health and D...	-38.83	G & A:Admin
			Sawyer choice	6141 · Dependent Health and D...	-1.20	G & A:Parks & Facilities
			Taylor dependent contribution	6141 · Dependent Health and D...	-239.03	G & A:Parks & Facilities
			Wyatt	6140 · Employee Benefits	-249.56	Operations:Ops Lodging:...
			Wyatt choice	6140 · Employee Benefits	-6.63	Operations:Ops Lodging:...
			Wyatt choice	6140 · Employee Benefits	-10.76	Operations:Ops Lodging:...
TOTAL					-7,374.77	
3565	11/21/2016	Water District 19	79000	1001 · King County General 29...		
	11/01/2016			6470 · Utilities	-253.74	G & A:Parks & Facilities:...
	11/01/2016			6470 · Utilities	-214.50	G & A:Parks & Facilities:...
TOTAL					-468.24	
3566	11/21/2016	Wilbur-Ellis Company		1001 · King County General 29...		
8445563	10/31/2016			6320 · Materials	-83.22	G & A:Parks & Facilities:...
TOTAL					-83.22	
3567	11/21/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
21019 Oct...	11/01/2016			6470 · Utilities	-551.93	Operations:Ops Lodging:...
October G...	11/01/2016			6530 · Vehicle Maint & Operation	-36.79	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-73.58	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-366.70	G & A:Parks & Facilities
TOTAL					-1,029.00	