

Vashon Park District
Board Voucher Approval General Account
November through December 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
	11/17/2015	Sunbelt Rentals, Inc.	QuickBooks generated zero amount ...	1001 · King County General 2969		
KM0914	09/14/2015	Sunbelt Rentals, Inc.		2110 · Accounts Payable	0.00	
TOTAL					0.00	
	12/31/2015	Washington State Depart...	QuickBooks generated zero amount ...	1001 · King County General 2969		
MBEX	12/31/2015	Washington State Departme...	write off credit not reflected on DOR - ...	2110 · Accounts Payable	0.00	
TOTAL					0.00	
eft	11/02/2015	Washington State Depart...	3Q15 sales and excise	1001 · King County General 2969		
			3Q15 sales and excise	2120 · Sales Tax Payable	-6,810.75	
TOTAL					-6,810.75	
eftps	11/02/2015	United States Treasury	52-1555022	1001 · King County General 2969		
			52-1555022	2235 · FWH	-1,168.00	
			52-1555022	2231 · FICA Company	-1,005.08	
			52-1555022	2232 · FICA Employee	-1,005.08	
			52-1555022	2231 · FICA Company	-235.07	
			52-1555022	2232 · FICA Employee	-235.07	
TOTAL					-3,648.30	
EFTPS	11/12/2015	United States Treasury	52-1555022	1001 · King County General 2969		
			52-1555022	2235 · FWH	-1,157.00	
			52-1555022	2231 · FICA Company	-1,012.37	
			52-1555022	2232 · FICA Employee	-1,012.37	
			52-1555022	2231 · FICA Company	-236.77	
			52-1555022	2232 · FICA Employee	-236.77	
TOTAL					-3,655.28	
EFTPS	12/09/2015	United States Treasury	52-1555022	1001 · King County General 2969		
			52-1555022	2235 · FWH	-1,158.00	
			52-1555022	2231 · FICA Company	-1,023.96	
			52-1555022	2232 · FICA Employee	-1,023.96	
			52-1555022	2231 · FICA Company	-239.45	
			52-1555022	2232 · FICA Employee	-239.45	
TOTAL					-3,684.82	
EFTPS	12/23/2015	United States Treasury	52-1555022	1001 · King County General 2969		
			52-1555022	2235 · FWH	-1,318.00	
			52-1555022	2231 · FICA Company	-1,009.88	
			52-1555022	2232 · FICA Employee	-1,009.88	
			52-1555022	2231 · FICA Company	-236.19	
			52-1555022	2232 · FICA Employee	-236.19	
TOTAL					-3,810.14	
wire	11/10/2015	Banner Bank	repayment of TAN	1001 · King County General 2969		
			repayment of TAN	2560 · Tax Anticipation Note	-100,000.00	
TOTAL					-100,000.00	
bond2008	12/01/2015	Cashmere Valley Bank	Dec 1 payment	1001 · King County General 2969		
			Dec 1 payment	2720 · King County Bond 2008	-16,320.86	Debt Service
			Dec 1 payment	8600 · Bond Interest Expense	-1,940.47	Debt Service
TOTAL					-18,261.33	
bond2011	12/01/2015	Cashmere Valley Bank	Dec 1 payment	1001 · King County General 2969		
			Dec 1 payment	2710 · King County Bond 2011	-47,351.49	Debt Service
			Dec 1 payment	8600 · Bond Interest Expense	-871.27	Debt Service
TOTAL					-48,222.76	
bond2012	11/25/2015	United States Treasury	52-1555022	1001 · King County General 2969		
			52-1555022	2235 · FWH	-1,151.00	
			52-1555022	2231 · FICA Company	-1,022.51	
			52-1555022	2232 · FICA Employee	-1,022.51	
			52-1555022	2231 · FICA Company	-239.15	
			52-1555022	2232 · FICA Employee	-239.15	
TOTAL					-3,674.32	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3046	11/02/2015	Beisley, Inc	Vashon VES Fields Clearing and Gra...	1001 · King County General 2969		
AIA Doc G7...	10/29/2015		AIA Doc G702 Vashon VES Fields Cle...	6330 · Extraordinary Maintenance	-65,146.40	CIP Funds:VES Fields
TOTAL					-65,146.40	
3047	11/02/2015	Beisley, Inc and Kitsap Ba...	Vashon VES Fields Clearing & Gradi...	1001 · King County General 2969		
AIA Doc G7...	10/29/2015		AIA Doc G702 Vashon VES Fields Cle...	6330 · Extraordinary Maintenance	-7,970.39	CIP Funds:VES Fields
TOTAL					-7,970.39	
3048	11/09/2015	ADT Security Services Inc	114475825, 202229432	1001 · King County General 2969		
564908900	11/04/2015		202229432	6480 · Security	-46.47	G & A:Parks & Facilities:...
TOTAL					-46.47	
3049	11/09/2015	CalPortland Company Inc	1007914	1001 · King County General 2969		
92612622	10/13/2015		Sand	6320 · Materials	-1,000.10	G & A:Parks & Facilities:...
92612621	10/13/2015			6320 · Materials	-648.69	G & A:Parks & Facilities:...
92612623	10/14/2015		Sand	6320 · Materials	-1,243.88	G & A:Parks & Facilities:...
92612624	10/14/2015		Sand	6320 · Materials	-333.96	G & A:Parks & Facilities:...
92617578	10/15/2015		Sand	6320 · Materials	-357.15	G & A:Parks & Facilities:...
TOTAL					-3,583.78	
3050	11/09/2015	Coastwide Laboratories, Inc	022150	1001 · King County General 2969		
NT2819501	10/20/2015		Paper Towels	6310 · General Supplies	-55.97	G & A:Parks & Facilities
GT2819501	10/20/2015		Jumbo Roll saver TP	6310 · General Supplies	-55.95	G & A:Parks & Facilities
TOTAL					-111.92	
3051	11/09/2015	Olympic Instruments, Inc.		1001 · King County General 2969		
32609	10/01/2015		Milling Aluminum weld 2"	6330 · Extraordinary Maintenance	-65.16	G & A:Parks & Facilities
TOTAL					-65.16	
3052	11/09/2015	Puget Sound Specialties, L...		1001 · King County General 2969		
25109	10/01/2015			6320 · Materials	-1,270.62	G & A:Parks & Facilities:...
TOTAL					-1,270.62	
3053	11/09/2015	Rackspace US, Inc		1001 · King County General 2969		
101368171	10/05/2015			6415 · Computer and Tech Services	-24.00	G & A:Admin
TOTAL					-24.00	
3054	11/09/2015	United Site Services, Inc		1001 · King County General 2969		
114-3356065	09/30/2015		Wedding	6360 · Equipment Rental	-158.00	Operations:Ops Lodging:...
114-3357993	09/30/2015			6360 · Equipment Rental	-50.00	G & A:Parks & Facilities:...
114-3384134	10/09/2015			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3384135	10/09/2015			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
TOTAL					-408.00	
3055	11/09/2015	Vashon Ace Hardware		1001 · King County General 2969		
September	09/30/2015		September	6310 · General Supplies	-42.45	G & A:Parks & Facilities:...
			September	6310 · General Supplies	-133.99	Operations:Ops Lodging:...
			September	6310 · General Supplies	-70.79	CIP Funds:VES Fields
			September	6310 · General Supplies	-168.07	Operations:Ops Lodging:...
TOTAL					-415.30	
3056	11/09/2015	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 2969		
6309406	10/01/2015			6470 · Utilities	-108.99	Operations:Ops Lodging:...
6309405	10/01/2015			6470 · Utilities	-251.93	G & A:Parks & Facilities:...
TOTAL					-360.92	
3057	11/09/2015	Vashon Island Chamber of...		1001 · King County General 2969		
8893	10/01/2015		Heart of the Sound	6405 · Advertising	-290.00	Operations:Ops Lodging:...
8919	10/01/2015		Heart of the Sound	6405 · Advertising	-75.00	Operations:Ops Lodging:...
8918	10/01/2015		Heart of the Sound	6405 · Advertising	-75.00	Operations:Ops Lodging:...
TOTAL					-440.00	
3058	11/09/2015	Washington Tractor Inc		1001 · King County General 2969		
853324	09/30/2015		Tiller parts	6350 · Tools and Equipment	-14.22	G & A:Parks & Facilities

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857555	10/06/2015		Cover (\$148.46), Gasket and Roller (\$...	6350 · Tools and Equipment	-192.94	G & A:Parks & Facilities
TOTAL					-207.16	
3059	11/17/2015	CenturyLink, Inc.	300431199	1001 · King County General 2969		
October	10/15/2015		October	6460 · Telephone and DSL	-839.32	G & A:Admin
TOTAL					-839.32	
3060	11/17/2015	Comcast	8498 36 008 0150881	1001 · King County General 2969		
November	10/28/2015		8498 36 008 0150881	6460 · Telephone and DSL	-114.45	Operations:Ops Lodging:...
TOTAL					-114.45	
3061	11/17/2015	Country Green Turf Farms...	Agren Fields	1001 · King County General 2969		
313538	10/31/2015		Top Dressing Agren Fields	6465 · Outside Services	-3,877.02	G & A:Parks & Facilities:...
TOTAL					-3,877.02	
3062	11/17/2015	Engels Repair & Towing		1001 · King County General 2969		
32818	11/06/2015		Break down lawn tractor tire, install ne...	6380 · Equipment Repairs	-281.96	G & A:Parks & Facilities
TOTAL					-281.96	
3063	11/17/2015	Ewing, Inc.	10111678	1001 · King County General 2969		
531078	10/24/2015		531078	6320 · Materials	-242.82	G & A:Parks & Facilities:...
			531078	6320 · Materials	-242.83	G & A:Parks & Facilities:...
TOTAL					-485.65	
3064	11/17/2015	Great American Business ...	122281	1001 · King County General 2969		
4072947	10/30/2015		Paw Bags	6310 · General Supplies	-120.00	G & A:Parks & Facilities
TOTAL					-120.00	
3065	11/17/2015	Heights Water	0400T	1001 · King County General 2969		
16100 Vash...	11/01/2015		0400T	6470 · Utilities	-165.01	G & A:Parks & Facilities:...
TOTAL					-165.01	
3066	11/17/2015	Island Lumber, Inc	21010	1001 · King County General 2969		
October	10/31/2015		21010	6310 · General Supplies	-1.29	CIP Funds:VES Fields
			21010	6310 · General Supplies	-136.80	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-373.59	Operations:Ops Pool
			21010	6310 · General Supplies	-78.28	Operations:Ops Lodging:...
			21010	6310 · General Supplies	-40.66	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-76.00	G & A:Parks & Facilities:...
TOTAL					-706.62	
3067	11/17/2015	Jake Johnson Enterprises...		1001 · King County General 2969		
2012-280	10/23/2015			6465 · Outside Services	-2,801.88	CIP Funds:VES Fields
2012-281	10/23/2015		Sand for top dressing	6465 · Outside Services	-1,075.14	G & A:Parks & Facilities:...
TOTAL					-3,877.02	
3068	11/17/2015	KCDA Purchasing Cooper...		1001 · King County General 2969		
3972520	11/02/2015		3972520	6310 · General Supplies	-76.31	G & A:Parks & Facilities
TOTAL					-76.31	
3069	11/17/2015	King County Solid Waste	SWD-722009216	1001 · King County General 2969		
47444	10/31/2015		47444	6470 · Utilities	-94.45	G & A:Parks & Facilities
TOTAL					-94.45	
3070	11/17/2015	Marie Browne, Inc	INV-0062	1001 · King County General 2969		
INV-0062	10/31/2015		INV-0062	6435 · Professional Fees	-675.00	G & A:Admin
TOTAL					-675.00	
3071	11/17/2015	Northwest Technology De...	20140117A	1001 · King County General 2969		
20151023A	10/23/2015			6415 · Computer and Tech Services	-1,395.40	G & A:Admin
TOTAL					-1,395.40	

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3072	11/17/2015	Orkin, Inc.	17311392	1001 · King County General 2969		
FC	11/02/2015		D-12493795	6465 · Outside Services	-59.62	Operations:Ops Lodging:...
TOTAL					-59.62	
3073	11/17/2015	Puget Sound Energy	October	1001 · King County General 2969		
November	10/29/2015		October	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			October	6470 · Utilities	-65.37	G & A:Parks & Facilities:...
			October	6470 · Utilities	-47.73	Operations:Ops Lodging:...
			QB	6470 · Utilities	-226.51	Operations:Ops Lodging:...
			October	6470 · Utilities	-59.63	G & A:Parks & Facilities:J...
			October	6470 · Utilities	-206.59	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.02	Operations:Ops Lodging:...
			Well	6470 · Utilities	-17.38	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-31.57	Operations:Ops Lodging:...
			October	6470 · Utilities	-20.90	G & A:Parks & Facilities:...
			October	6470 · Utilities	-59.60	G & A:Parks & Facilities:...
			October	6470 · Utilities	-173.34	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-175.09	Operations:Ops Lodging:...
			October	6470 · Utilities	-19.92	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-74.76	G & A:Parks & Facilities:...
			October	6470 · Utilities	-78.99	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	Operations:Ops Pool
			QC	6470 · Utilities	-55.71	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-201.57	Operations:Ops Pool
TOTAL					-1,574.10	
3074	11/17/2015	Quartermaster Yacht Club ...		1001 · King County General 2969		
Sailing Cam...	10/31/2015			8000 · Pass thru Leagues	-5,458.02	PassThrough:Sailing
TOTAL					-5,458.02	
3075	11/17/2015	Sound Publishing, Inc.	83009754	1001 · King County General 2969		
7640484	10/31/2015		7640484 Surplus	6405 · Advertising	-18.31	G & A:Parks & Facilities
TOTAL					-18.31	
3076	11/17/2015	Terminix	9435651	1001 · King County General 2969		
349603906	10/27/2015		349603906	6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
3077	11/17/2015	United Site Services, Inc		1001 · King County General 2969		
114-3400393	10/15/2015		114-3400393	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-3417224	10/21/2015		114-3417224	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
			114-3417224	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
114-3417225	10/21/2015		pnw-04668	6360 · Equipment Rental	-187.00	Operations:Ops Lodging:...
TOTAL					-403.00	
3078	11/17/2015	US Bank Equipment Finan...	1293968	1001 · King County General 2969		
290405794	10/24/2015		290405794	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
3079	11/17/2015	Vashon Ace Hardware	1284	1001 · King County General 2969		
October	10/31/2015		Water Heater	6425 · Furnishings	-412.66	Operations:Ops Lodging:...
			October	6310 · General Supplies	-19.37	G & A:Parks & Facilities:J...
			October	6310 · General Supplies	-16.24	Operations:Ops Pool
			October	6310 · General Supplies	-11.16	G & A:Parks & Facilities:J...
			October	6310 · General Supplies	-4.40	G & A:Parks & Facilities:...
			October	6310 · General Supplies	-142.21	Operations:Ops Lodging:...
TOTAL					-606.04	
3080	11/17/2015	Vashon Disposal Co.	VOID: 2132-32170360, 2132-32170362	1001 · King County General 2969		
TOTAL					0.00	
3081	11/17/2015	Vashon Island School Dist...	Refund for CBB	1001 · King County General 2969		
41	10/30/2015		Refund for CBB	4110 · Rentals - Facilities	-40.00	G & A:Parks & Facilities:...
TOTAL					-40.00	
3082	11/17/2015	Vashon Sewer District		1001 · King County General 2969		
October Har...	11/01/2015		Harbor School	6470 · Utilities	-440.41	G & A:Parks & Facilities:...
October Ober	11/01/2015		4010	6470 · Utilities	-214.98	G & A:Parks & Facilities:...

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TOTAL					-655.39	
3083	11/17/2015	Vashon Thriftway	4125	1001 - King County General 2969		
October	10/31/2015		October	6310 - General Supplies	-10.84	Operations:Ops Lodging:...
			October	6310 - General Supplies	-22.44	Operations:Ops Lodging:...
			October	6310 - General Supplies	-32.80	Operations:Ops Lodging:...
TOTAL					-66.08	
3084	11/17/2015	Vashon Youth Baseball S...	John Yates	1001 - King County General 2969		
Ballast Blocks	11/10/2015		200 Ballast Blocks VYBS, John Yates	6320 - Materials	-200.00	Operations:Ops Lodging:...
TOTAL					-200.00	
3085	11/17/2015	Verizon	365402689-00001	1001 - King County General 2969		
9754559248	10/25/2015		9754559248	6460 - Telephone and DSL	-183.44	G & A:Admin
TOTAL					-183.44	
3086	11/17/2015	WA State Health Care Aut...	900 C98	1001 - King County General 2969		
November	10/26/2015		Acosta Totals for Nov \$5393.64 VPD /...	6142 - Employee Health and Dental	-740.45	G & A:Parks & Facilities
			Bonaventura	6142 - Employee Health and Dental	-1,172.64	G & A:Parks & Facilities
			Bonney	6142 - Employee Health and Dental	-149.90	Operations:Ops Pool
			Gateman	6142 - Employee Health and Dental	-740.45	G & A:Parks & Facilities
			Malone	6142 - Employee Health and Dental	-740.45	G & A:Admin
			Ott	6142 - Employee Health and Dental	-145.90	G & A:Admin
			Taylor	6142 - Employee Health and Dental	-963.40	G & A:Parks & Facilities
			Wyatt	6142 - Employee Health and Dental	-493.64	Operations:Ops Lodging:...
			Wyatt	6142 - Employee Health and Dental	-246.81	Operations:Ops Lodging:...
			Acosta choice	6141 - Dependent Health and Dental	-11.00	G & A:Parks & Facilities
			Bonaventura choice and dependent co...	6141 - Dependent Health and Dental	-550.98	G & A:Parks & Facilities
			Bonney contribution and choice	6141 - Dependent Health and Dental	-631.32	Operations:Ops Pool
			Gateman choice	6141 - Dependent Health and Dental	-74.00	G & A:Parks & Facilities
			Malone choice	6141 - Dependent Health and Dental	-41.75	G & A:Admin
			Ott choice	6141 - Dependent Health and Dental	-12.45	G & A:Admin
			Taylor dependent contribution	6141 - Dependent Health and Dental	-247.97	G & A:Parks & Facilities
			Wyatt choice	6141 - Dependent Health and Dental	-4.93	Operations:Ops Lodging:...
			Wyatt choice	6141 - Dependent Health and Dental	-9.87	Operations:Ops Lodging:...
TOTAL					-6,977.91	
3087	11/17/2015	Water District 19	79000	1001 - King County General 2969		
October	11/01/2015		October	6470 - Utilities	-245.93	G & A:Parks & Facilities:...
October	11/01/2015		October	6470 - Utilities	-202.85	G & A:Parks & Facilities:...
TOTAL					-448.78	
3088	11/17/2015	Webpro Productions, LLC	Website	1001 - King County General 2969		
26017	10/24/2015		26017 Website 11/24/15 - 11/24/16	6415 - Computer and Tech Services	-600.00	G & A:Admin
TOTAL					-600.00	
3089	11/17/2015	Western Graphics, Inc.		1001 - King County General 2969		
10201	10/22/2015		Truck door decals	6530 - Vehicle Maint & Operation	-126.18	G & A:Parks & Facilities
TOTAL					-126.18	
3090	11/17/2015	Westside Water	Rt 1 Meter 173	1001 - King County General 2969		
0007 Fern ...	11/05/2015		November	6470 - Utilities	-74.55	Operations:Ops Lodging:...
TOTAL					-74.55	
3091	11/17/2015	Williams Heating, Inc.	329120	1001 - King County General 2969		
October Ga...	10/30/2015		October	6530 - Vehicle Maint & Operation	-33.81	Operations:Ops Lodging:...
			October	6530 - Vehicle Maint & Operation	-67.92	Operations:Ops Lodging:...
			October	6530 - Vehicle Maint & Operation	-714.45	G & A:Parks & Facilities
19805 Nov ...	11/09/2015		Heating Oil	6470 - Utilities	-407.36	Operations:Ops Lodging:...
TOTAL					-1,223.54	
3092	11/17/2015	Xerox Corporation	707935326	1001 - King County General 2969		
081178552	09/01/2015		081178552	6450 - Printing and Copies	-0.80	G & A:Admin
082043812	11/01/2015		082043812	6450 - Printing and Copies	-700.57	G & A:Admin
TOTAL					-701.37	
3093	11/18/2015	Vashon Island School Dist...	213	1001 - King County General 2969		

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213	11/16/2015		213	6465 · Outside Services	-50,000.00	G & A:Commons
TOTAL						-50,000.00
3094	12/08/2015	ADT Security Services Inc	114475825, 202229432	1001 · King County General 2969		
569247163	11/14/2015		569247163	6480 · Security	-91.94	G & A:Parks & Facilities:...
TOTAL						-91.94
3095	12/08/2015	CenturyLink, Inc.	300431199	1001 · King County General 2969		
November	11/23/2015		November	6460 · Telephone and DSL	-828.41	G & A:Admin
TOTAL						-828.41
3096	12/08/2015	Island Lumber, Inc	21010	1001 · King County General 2969		
November	11/30/2015		November	6310 · General Supplies	-331.07	G & A:Parks & Facilities:...
			November	6310 · General Supplies	-48.64	Operations:Ops Pool
			November	6310 · General Supplies	-29.36	Operations:Ops Lodging:...
			November	6310 · General Supplies	-11.04	G & A:Parks & Facilities:...
TOTAL						-420.11
3097	12/08/2015	Jason D. Acosta	Reimbursement for hotel bill for 2 d...	1001 · King County General 2969		
Expenses	12/03/2015		Reimbursement for hotel bill for 2 day t...	6180 · Education and Training	-160.56	G & A:Parks & Facilities
TOTAL						-160.56
3098	12/08/2015	Kathy's Corner, Inc	Pt Rob - July 2015 (billed 11/12/2015)	1001 · King County General 2969		
0003051	11/12/2015		Plants	6310 · General Supplies	-527.77	G & A:Parks & Facilities:...
			Plants and Soil	6310 · General Supplies	-268.95	Operations:Ops Lodging:...
TOTAL						-796.72
3099	12/08/2015	KCDA Purchasing Cooper...	124685	1001 · King County General 2969		
	11/10/2015		Liners	6310 · General Supplies	-76.31	G & A:Parks & Facilities
TOTAL						-76.31
3100	12/08/2015	Marie Browne, Inc		1001 · King County General 2969		
INV-0066	11/30/2015			6435 · Professional Fees	-650.00	G & A:Admin
TOTAL						-650.00
3101	12/08/2015	O'Hare, Jerold D	As Built for VES Fields	1001 · King County General 2969		
	11/24/2015		As Built for VES Fields	6435 · Professional Fees	-525.00	CIP Funds:VES Fields
TOTAL						-525.00
3102	12/08/2015	Orkin, Inc.	17311392	1001 · King County General 2969		
106073914 ...	11/02/2015		D-12493795	6465 · Outside Services	-59.62	Operations:Ops Lodging:...
TOTAL						-59.62
3103	12/08/2015	Papa, Joseph	44, 3154	1001 · King County General 2969		
44, 3154	11/17/2015		Refund for two cancelled reservations	4110 · Rentals - Facilities	-21.72	G & A:Commons
TOTAL						-21.72
3104	12/08/2015	Puget Sound Specialties, L...		1001 · King County General 2969		
25151	11/12/2015			6320 · Materials	-1,523.11	G & A:Parks & Facilities:...
				6320 · Materials	-1,523.12	G & A:Parks & Facilities:...
TOTAL						-3,046.23
3105	12/08/2015	Rackspace US, Inc	917500	1001 · King County General 2969		
101384794	11/24/2015		917500	6415 · Computer and Tech Services	-24.00	G & A:Admin
TOTAL						-24.00
3106	12/08/2015	Robin Miller Thomas	Reimbursement for dinner at 2 day t...	1001 · King County General 2969		
Expenses	12/03/2015		Reimbursement for dinner at 2 day trai...	6180 · Education and Training	-24.04	G & A:Admin
TOTAL						-24.04
3107	12/08/2015	United Site Services, Inc		1001 · King County General 2969		

Vashon Park District Board Voucher Approval General Account November through December 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
114-3465693	11/06/2015		PNW-04668	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3465692	11/06/2015		PNW-04668	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3474920	11/10/2015		PNW-04668	6360 · Equipment Rental	-25.00	G & A:Parks & Facilities:...
114-3485760	11/12/2015		PNW-04668	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-3502026	11/17/2015		PNW-04668	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
			PNW-04668	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
114-3502027	11/17/2015		114-3502027	6360 · Equipment Rental	-187.00	Operations:Ops Lodging:...
TOTAL					-628.00	
3108	12/08/2015	US Bank Equipment Finan...	1293968	1001 · King County General 2969		
292435583	11/17/2015		292435583	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
3109	12/08/2015	Vashon Ace Hardware	1284	1001 · King County General 2969		
November	11/30/2015		1284	6310 · General Supplies	-15.19	G & A:Parks & Facilities:...
			1284	6310 · General Supplies	-33.24	G & A:Parks & Facilities:...
			1284	6310 · General Supplies	-67.24	Operations:Ops Lodging:...
			1284	6310 · General Supplies	-112.78	Operations:Ops Lodging:...
			1284	6310 · General Supplies	-29.32	G & A:Parks & Facilities:...
			1284	6310 · General Supplies	-67.26	G & A:Parks & Facilities:...
			1284	6310 · General Supplies	-34.05	Operations:Ops Lodging:...
TOTAL					-359.08	
3110	12/08/2015	Vashon Energy	1700	1001 · King County General 2969		
98844	11/20/2015		98844	6470 · Utilities	-195.10	Operations:Ops Lodging:...
TOTAL					-195.10	
3111	12/08/2015	Vashon Theatre	45658	1001 · King County General 2969		
45658	11/25/2015		45658 Pt Rob Open House	6405 · Advertising	-70.00	Operations:Ops Lodging:...
TOTAL					-70.00	
3112	12/08/2015	Vashon Thriftway	4125	1001 · King County General 2969		
	11/30/2015		4125	6310 · General Supplies	-12.97	Operations:Ops Lodging:...
			4125	6310 · General Supplies	-6.00	Operations:Ops Lodging:...
			4125	6310 · General Supplies	-6.36	Operations:Ops Lodging:...
TOTAL					-25.33	
3113	12/08/2015	Washington State Dept of ...	2016 Pesticide License	1001 · King County General 2969		
License	12/03/2015		2016 Pesticide License for Shawn Gat...	6180 · Education and Training	-33.00	G & A:Parks & Facilities
TOTAL					-33.00	
3114	12/08/2015	Washington Tractor Inc		1001 · King County General 2969		
883693	11/20/2015		Roller Cha	6350 · Tools and Equipment	-75.47	G & A:Parks & Facilities
TOTAL					-75.47	
3115	12/08/2015	Water District 19	79000	1001 · King County General 2969		
	12/01/2015		79000	6470 · Utilities	-503.16	Operations:Ops Pool
TOTAL					-503.16	
3116	12/08/2015	Williams Heating, Inc.	329120	1001 · King County General 2969		
November ...	12/01/2015		329120	6530 · Vehicle Maint & Operation	-137.25	G & A:Parks & Facilities
			329120	6530 · Vehicle Maint & Operation	-34.18	Operations:Ops Lodging:...
			329120	6530 · Vehicle Maint & Operation	-68.36	Operations:Ops Lodging:...
TOTAL					-239.79	
3117	12/08/2015	WWGCSA		1001 · King County General 2969		
10903	11/13/2015			6180 · Education and Training	-685.00	G & A:Parks & Facilities
TOTAL					-685.00	
3118	12/21/2015	Aquatic Specialty Service...		1001 · King County General 2969		
9073	12/09/2015		Although dated 7/6/15, this bill was rec...	6465 · Outside Services	-47.72	Operations:Ops Pool
9315	12/09/2015		Although this invoice is dated 8/7/16, it...	6465 · Outside Services	-744.09	Operations:Ops Pool
TOTAL					-791.81	
3119	12/21/2015	Burton Water Company	696, 820	1001 · King County General 2969		

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Num	Date	Name	Memo	Account	Paid Amount	Class
Rt 4	12/01/2015		Rt 4, Acct 696, Meter D9	6470 · Utilities	-60.53	G & A:Parks & Facilities:...
Rt 64	12/01/2015		Rt 64, Acct 820, Meter N71	6470 · Utilities	-131.33	G & A:Parks & Facilities:J...
TOTAL					-191.86	
3120	12/21/2015	Comcast	8498 36 008 0150881	1001 · King County General 2969		
Dec FC	11/28/2015			6460 · Telephone and DSL	-114.45	Operations:Ops Lodging:...
TOTAL					-114.45	
3121	12/21/2015	Elaine M Ott		1001 · King County General 2969		
	12/01/2015		Locks for Performance Room	6310 · General Supplies	-10.84	G & A:Parks & Facilities:...
				6445 · Postage and Delivery	-98.00	G & A:Admin
			Trip for conference	6180 · Education and Training	-19.82	G & A:Admin
TOTAL					-128.66	
3122	12/21/2015	Katherine Malone Siemer	Records Class	1001 · King County General 2969		
Records Cl...	12/17/2015		Records Class, Bellevue	6180 · Education and Training	-36.13	G & A:Admin
TOTAL					-36.13	
3123	12/21/2015	KCDA Purchasing Cooper...		1001 · King County General 2969		
3982421	12/02/2015		Buffing fluid	6310 · General Supplies	-76.22	G & A:Parks & Facilities:...
1648565	12/04/2015			6310 · General Supplies	-23.51	G & A:Admin
TOTAL					-99.73	
3124	12/21/2015	Papa, Joseph	Refund for cancellations at McMurray	1001 · King County General 2969		
Refund	12/16/2015		Refund for cancellations at McMurray	4110 · Rentals - Facilities	-21.72	G & A:Commons
TOTAL					-21.72	
3125	12/21/2015	Puget Sound Energy	December	1001 · King County General 2969		
December	12/01/2015		December	6470 · Utilities	-14.85	G & A:Parks & Facilities:...
			December	6470 · Utilities	-61.60	G & A:Parks & Facilities:...
			December	6470 · Utilities	-46.64	Operations:Ops Lodging:...
			QB	6470 · Utilities	-221.50	Operations:Ops Lodging:...
			December	6470 · Utilities	-52.10	G & A:Parks & Facilities:J...
			December	6470 · Utilities	-111.45	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-15.98	Operations:Ops Lodging:...
			Well	6470 · Utilities	-16.43	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-33.68	Operations:Ops Lodging:...
			December	6470 · Utilities	-26.22	G & A:Parks & Facilities:...
			December	6470 · Utilities	-116.85	G & A:Parks & Facilities:...
			December	6470 · Utilities	-205.25	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-221.39	Operations:Ops Lodging:...
			December	6470 · Utilities	-55.23	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-195.68	G & A:Parks & Facilities:...
			December	6470 · Utilities	-69.34	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	Operations:Ops Pool
			QC	6470 · Utilities	-111.96	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-123.79	Operations:Ops Pool
TOTAL					-1,733.20	
3126	12/21/2015	Rackspace US, Inc		1001 · King County General 2969		
101406654	12/05/2015			6415 · Computer and Tech Services	-24.00	G & A:Admin
TOTAL					-24.00	
3127	12/21/2015	Terminix	9435651	1001 · King County General 2969		
350453241	11/30/2015		350453241	6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
3128	12/21/2015	Vashon Auto Parts Corp		1001 · King County General 2969		
00010173423	12/03/2015			6530 · Vehicle Maint & Operation	-41.22	G & A:Parks & Facilities
00010173498	12/04/2015			6530 · Vehicle Maint & Operation	-10.14	G & A:Parks & Facilities
TOTAL					-51.36	
3129	12/21/2015	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 2969		
6213176	08/01/2015		Invoice sent to Pool address, received ...	6470 · Utilities	-71.65	Operations:Ops Pool
6309572	10/01/2015		Bills sent to the Pool address, given to ...	6470 · Utilities	-284.66	Operations:Ops Pool
TOTAL					-356.31	
3130	12/21/2015	Vashon Heating & Cooling		1001 · King County General 2969		

Vashon Park District
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Num	Date	Name	Memo	Account	Paid Amount	Class
23719	12/10/2015		New Pilot Assembly Install for Gas Fire...	6465 · Outside Services	-375.43	Operations:Ops Lodging:...
TOTAL					-375.43	
3131	12/21/2015	Verizon	365402689-00001	1001 · King County General 2969		
9756197196	11/25/2015			6460 · Telephone and DSL	-190.75	G & A:Admin
TOTAL					-190.75	
3132	12/21/2015	WA State Health Care Aut...	900 C98	1001 · King County General 2969		
December	11/25/2015		Acosta Totals for Nov \$5393.64 VPD /...	6142 · Employee Health and Dental	-740.45	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and Dental	-1,172.64	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and Dental	-149.90	Operations:Ops Pool
			Gateman	6142 · Employee Health and Dental	-740.45	G & A:Parks & Facilities
			Malone	6142 · Employee Health and Dental	-740.45	G & A:Admin
			Ott	6142 · Employee Health and Dental	-145.90	G & A:Admin
			Taylor	6142 · Employee Health and Dental	-963.40	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and Dental	-493.64	Operations:Ops Lodging:...
			Wyatt	6142 · Employee Health and Dental	-246.81	Operations:Ops Lodging:...
			Acosta choice	6141 · Dependent Health and Dental	-11.00	G & A:Parks & Facilities
			Bonaventura choice and dependent co...	6141 · Dependent Health and Dental	-550.98	G & A:Parks & Facilities
			Bonney contribution and choice	6141 · Dependent Health and Dental	-631.32	Operations:Ops Pool
			Gateman choice	6141 · Dependent Health and Dental	-74.00	G & A:Parks & Facilities
			Malone choice	6141 · Dependent Health and Dental	-41.75	G & A:Admin
			Ott choice	6141 · Dependent Health and Dental	-12.45	G & A:Admin
			Taylor dependent contribution	6141 · Dependent Health and Dental	-247.97	G & A:Parks & Facilities
			Wyatt choice	6141 · Dependent Health and Dental	-4.93	Operations:Ops Lodging:...
			Wyatt choice	6141 · Dependent Health and Dental	-9.87	Operations:Ops Lodging:...
TOTAL					-6,977.91	
3133	12/21/2015	WRPA	Vashon Park District	1001 · King County General 2969		
681	12/16/2015		Risk Management 2016	6180 · Education and Training	-279.00	G & A:Admin
			Risk Management 2016	6180 · Education and Training	-279.00	G & A:Admin
TOTAL					-558.00	
3134	12/21/2015	Xerox Corporation	707935326	1001 · King County General 2969		
082428975	12/01/2015			6450 · Printing and Copies	-726.84	G & A:Admin
TOTAL					-726.84	
3135	12/28/2015	Coastwide Laboratories, Inc	022150	1001 · King County General 2969		
GT2834885	12/11/2015		TP	6310 · General Supplies	-111.90	G & A:Parks & Facilities:...
TOTAL					-111.90	
3136	12/28/2015	KCDA Purchasing Cooper...	VOID: 124685	1001 · King County General 2969		
TOTAL					0.00	
3137	12/28/2015	Sound Publishing, Inc.	Surplus for sale	1001 · King County General 2969		
7648058	12/16/2015		Surplus for sale	6405 · Advertising	-18.30	G & A:Parks & Facilities
TOTAL					-18.30	
3138	12/28/2015	United Site Services, Inc		1001 · King County General 2969		
114-3557713	12/08/2015			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3568917	12/10/2015		PNW-04668	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-3557712	12/10/2015		PNW-04668	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3586598	12/16/2015			6360 · Equipment Rental	-187.00	Operations:Ops Lodging:...
114-3587140	12/16/2015			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
TOTAL					-603.00	
3139	12/28/2015	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 2969		
6371791	11/01/2015		6371791	6470 · Utilities	-246.89	G & A:Parks & Facilities:...
TOTAL					-246.89	