

Vashon Park District Board Voucher Approval General Account February 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
eft	02/02/2016	Washington State Depart...	4Q15 sales and B&O	1001 · King County General 29...		
			4Q15 sales and B&O	2120 · Sales Tax Payable	-2,818.01	
			4Q15 excise	7000 · Taxes	-600.36	G & A:Admin
TOTAL					-3,418.37	
EFTPS	02/03/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,468.00	
			52-1555022	2231 · FICA Company	-1,065.24	
			52-1555022	2232 · FICA Employee	-1,065.24	
			52-1555022	2231 · FICA Company	-249.14	
			52-1555022	2232 · FICA Employee	-249.14	
TOTAL					-4,096.76	
EFTPS	02/18/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,452.00	
			52-1555022	2231 · FICA Company	-1,065.94	
			52-1555022	2232 · FICA Employee	-1,065.94	
			52-1555022	2231 · FICA Company	-249.27	
			52-1555022	2232 · FICA Employee	-249.27	
TOTAL					-4,082.42	
3158	02/04/2016	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
575693299	01/14/2016			6480 · Security	-44.47	G & A:Parks & Facilities:...
TOTAL					-44.47	
3159	02/04/2016	American Legion Post 159		1001 · King County General 29...		
	01/25/2016			6420 · Dues and Subscriptions	-50.00	G & A:Parks & Facilities
TOTAL					-50.00	
3160	02/04/2016	ASCAP		1001 · King County General 29...		
2016 Dues	12/20/2015			6420 · Dues and Subscriptions	-336.00	G & A:Admin
TOTAL					-336.00	
3161	02/04/2016	CalPortland Company Inc	1007914	1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
92697265	01/05/2016			6320 · Materials	-107.07	G & A:Parks & Facilities:...
TOTAL					-107.07	
3162	02/04/2016	Comcast	8498 36 008 0150881	1001 · King County General 29...		
January	12/28/2015		8498360080150881	6460 · Telephone and DSL	-119.82	Operations:Ops Lodging:...
TOTAL					-119.82	
3163	02/04/2016	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1222283 #6	01/12/2016		Quarterly Payment Payment #6	7500 · Interest Expense 2506 · Current Portion of Truck ...	-1,071.83 -4,122.63	G & A:Parks & Facilities
TOTAL					-5,194.46	
3164	02/04/2016	KCDA Purchasing Cooper...	VOID:	1001 · King County General 29...		
TOTAL					0.00	
3165	02/04/2016	King County Dept of Electi...		1001 · King County General 29...		
2066854	01/21/2016		Voters Pamphlet	6422 · Election	-370.36	G & A:Admin
TOTAL					-370.36	
3166	02/04/2016	Lighthouse Digest		1001 · King County General 29...		
Renewal	01/15/2016		Renewal	6420 · Dues and Subscriptions	-31.95	Operations:Ops Lodging:...
TOTAL					-31.95	
3167	02/04/2016	Rackspace US, Inc		1001 · King County General 29...		
101413919	01/13/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3168	02/04/2016	Uline	9634322	1001 · King County General 29...		
Order 782...	01/25/2016		W-2 Envelopes	6310 · General Supplies	-42.64	G & A:Admin
TOTAL					-42.64	
3169	02/04/2016	United Site Services, Inc		1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
114-3647...	01/12/2016			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-3657...	01/14/2016			6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
				6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
114-3657...	01/14/2016			6360 · Equipment Rental	-187.00	Operations:Ops Lodging:...
TOTAL					-403.00	
3170	02/04/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10175220	01/08/2016			6530 · Vehicle Maint & Operation	-35.46	G & A:Parks & Facilities
10175474	01/13/2016			6530 · Vehicle Maint & Operation	-10.27	G & A:Parks & Facilities
10175492	01/13/2016			6530 · Vehicle Maint & Operation	-61.19	G & A:Parks & Facilities
10176132	01/26/2016			6530 · Vehicle Maint & Operation	-15.38	G & A:Parks & Facilities
10176143	01/26/2016			6530 · Vehicle Maint & Operation	-61.96	G & A:Parks & Facilities
TOTAL					-184.26	
3171	02/04/2016	Vashon Disposal Co.	Account 2132-32170362	1001 · King County General 29...		
6406702	12/01/2015			6470 · Utilities	-110.08	Operations:Ops Lodging:...
TOTAL					-110.08	
3172	02/04/2016	Vashon Disposal Co.	Account 2132-32170362	1001 · King County General 29...		
6467014	01/01/2016			6470 · Utilities	-111.17	Operations:Ops Lodging:...
TOTAL					-111.17	
3173	02/04/2016	Vashon Disposal Co.	Account 2132-32170360	1001 · King County General 29...		
6467013	01/01/2016		2132-32170360	6470 · Utilities	-249.26	G & A:Parks & Facilities:...
TOTAL					-249.26	
3174	02/04/2016	Vashon Energy		1001 · King County General 29...		
99546	01/25/2016		Propane	6470 · Utilities	-106.54	Operations:Ops Lodging:...
TOTAL					-106.54	
3175	02/04/2016	Vashon Sewer District	VOID:	1001 · King County General 29...		
TOTAL					0.00	
3176	02/04/2016	Vashon Ski School		1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
RFA Scho...	01/24/2016		Ski School RFA Reimbursement	8700 · RFA Funds Used	-500.00	RFA
TOTAL					-500.00	
3177	02/04/2016	Verizon	365402689-00001	1001 · King County General 29...		
97578412...	01/28/2016			6460 · Telephone and DSL	-201.49	G & A:Admin
TOTAL					-201.49	
3178	02/04/2016	Westside Water		1001 · King County General 29...		
0007 - Fer...	01/26/2016			6470 · Utilities	-73.00	Operations:Ops Lodging:...
TOTAL					-73.00	
3179	02/04/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
20203 De...	01/08/2016			6470 · Utilities	-475.13	Operations:Ops Lodging:...
TOTAL					-475.13	
3180	02/04/2016	WRPA		1001 · King County General 29...		
Conference	01/15/2016		WRPA Conference Kit	6180 · Education and Training	-179.00	G & A:Admin
			WRPA Conference Elaine	6180 · Education and Training	-269.00	G & A:Admin
			WRPA Conference Eric	6180 · Education and Training	-126.33	G & A:Admin
			WRPA Conference Eric	6180 · Education and Training	-252.67	G & A:Admin
TOTAL					-827.00	
3181	02/04/2016	Xerox Corporation	707935326	1001 · King County General 29...		
082871351	01/15/2016			6450 · Printing and Copies	-743.83	G & A:Admin
TOTAL					-743.83	
3182	02/29/2016	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
578897577	02/14/2016			6480 · Security	-45.47	G & A:Parks & Facilities:...
TOTAL					-45.47	
3183	02/29/2016	Burton Water Company	696, 820	1001 · King County General 29...		
Rt 64	01/22/2016			6470 · Utilities	-81.35	G & A:Parks & Facilities:J...
Rt 04	01/22/2016			6470 · Utilities	-61.56	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-142.91	
3184	02/29/2016	CalPortland Company Inc	1007914	1001 · King County General 29...		
92725617	02/01/2016			6320 · Materials	-155.96	G & A:Parks & Facilities
92736234	02/12/2016			6320 · Materials	-35.00	G & A:Parks & Facilities:...
92740524	02/16/2016		Crushed surfacing base	6320 · Materials	-97.80	G & A:Parks & Facilities:...
92740525	02/17/2016		5/8 CG CSTC	6320 · Materials	-84.93	G & A:Parks & Facilities:...
92741709	02/18/2016			6320 · Materials	-78.51	G & A:Parks & Facilities:...
TOTAL					-452.20	
3185	02/29/2016	D & R Excavating, Inc.		1001 · King County General 29...		
5142	02/10/2016		Tree work	6330 · Extraordinary Maintenance	-750.00	G & A:Parks & Facilities:...
			Tree work tax	6330 · Extraordinary Maintenance	-64.50	G & A:Parks & Facilities:...
			Tree work	6330 · Extraordinary Maintenance	-1,100.00	G & A:Parks & Facilities:...
			Tree work tax	6330 · Extraordinary Maintenance	-94.60	G & A:Parks & Facilities:...
TOTAL					-2,009.10	
3186	02/29/2016	Daily Journal of Commerc...		1001 · King County General 29...		
3309017	01/25/2016		Small Works Roster	6405 · Advertising	-187.20	G & A:Parks & Facilities
TOTAL					-187.20	
3187	02/29/2016	Enduris	R16069 - #2 2016	1001 · King County General 29...		
R16069 - ...	02/29/2016		R16069 - #2 2016	6430 · General Insurance	-19,857.00	G & A:Admin
TOTAL					-19,857.00	
3188	02/29/2016	ESM Consulting Engineer...		1001 · King County General 29...		
90315	02/16/2016			6701 · VES Engineering/Consult...	-801.50	CIP Funds:VES Fields
90316	02/16/2016			6701 · VES Engineering/Consult...	-524.00	CIP Funds:VES Fields
90317	02/16/2016			6701 · VES Engineering/Consult...	-1,127.25	CIP Funds:VES Fields
TOTAL					-2,452.75	
3189	02/29/2016	Island Lumber, Inc		1001 · King County General 29...		
January	01/31/2016			6310 · General Supplies	-15.24	Operations:Ops Lodging:...
				6310 · General Supplies	-52.12	Operations:Ops Lodging:...
				6310 · General Supplies	-243.91	Ops Pool
				6310 · General Supplies	-153.39	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
				6310 · General Supplies	-131.50	G & A:Parks & Facilities:...
TOTAL					-596.16	
3190	02/29/2016	KCDA Purchasing Cooper...		1001 · King County General 29...		
3996359	01/25/2016			6310 · General Supplies	-7.74	G & A:Admin
TOTAL					-7.74	
3191	02/29/2016	Northwest Technology De...	20140117A	1001 · King County General 29...		
20151023...	02/01/2016		Fisher Pond Shop Setup	6415 · Computer and Tech Servi...	-185.00	G & A:Admin
			Fisher Pond Shop Computer	6415 · Computer and Tech Servi...	-475.00	G & A:Admin
			Fisher Pond Shop Microsoft Office 2010	6415 · Computer and Tech Servi...	-294.95	G & A:Admin
			Rec Pro Consultation	6415 · Computer and Tech Servi...	-472.50	G & A:Admin
			Taxes on computer and installation	6415 · Computer and Tech Servi...	-122.76	G & A:Admin
TOTAL					-1,550.21	
3192	02/29/2016	Puget Sound Energy		1001 · King County General 29...		
December	01/04/2016		December	6470 · Utilities	-18.00	G & A:Parks & Facilities:...
			December	6470 · Utilities	-73.19	G & A:Parks & Facilities:...
			December	6470 · Utilities	-67.56	Operations:Ops Lodging:...
			QB	6470 · Utilities	-272.07	Operations:Ops Lodging:...
			December	6470 · Utilities	-52.50	G & A:Parks & Facilities:J...
			December	6470 · Utilities	-127.25	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.03	Operations:Ops Lodging:...
			Well	6470 · Utilities	-18.49	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-53.28	Operations:Ops Lodging:...
			December	6470 · Utilities	-41.72	G & A:Parks & Facilities:...
			December	6470 · Utilities	-161.29	G & A:Parks & Facilities:...
			December	6470 · Utilities	-193.51	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-476.66	Operations:Ops Lodging:...
			December	6470 · Utilities	-76.79	G & A:Parks & Facilities:...
January	02/02/2016		January	6470 · Utilities	-15.17	G & A:Parks & Facilities:...
			January	6470 · Utilities	-67.59	G & A:Parks & Facilities:...
			January	6470 · Utilities	-74.88	Operations:Ops Lodging:...
			QB	6470 · Utilities	-208.93	Operations:Ops Lodging:...
			January	6470 · Utilities	-53.79	G & A:Parks & Facilities:J...
			January	6470 · Utilities	-117.19	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.03	Operations:Ops Lodging:...
			Well	6470 · Utilities	-31.54	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-50.35	Operations:Ops Lodging:...
			January	6470 · Utilities	-20.55	G & A:Parks & Facilities:...
			January	6470 · Utilities	-158.83	G & A:Parks & Facilities:...
			January	6470 · Utilities	-197.97	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
			QA	6470 · Utilities	-427.16	Operations:Ops Lodging:...
			January	6470 · Utilities	-75.85	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-218.63	G & A:Parks & Facilities:...
			January	6470 · Utilities	-130.53	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	Ops Pool
			QC	6470 · Utilities	-153.56	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-139.51	Ops Pool
TOTAL					-3,839.66	
3193	02/29/2016	Rackspace US, Inc		1001 · King County General 29...		
101435000	02/05/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3194	02/29/2016	Sound Publishing, Inc.		1001 · King County General 29...		
7661236	02/14/2016			6405 · Advertising	-55.56	G & A:Parks & Facilities
TOTAL					-55.56	
3195	02/29/2016	Terminix	9435651	1001 · King County General 29...		
351976992	01/27/2016			6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
3196	02/29/2016	United Site Services, Inc		1001 · King County General 29...		
114-3702...	01/27/2016			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3702...	01/27/2016			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3723...	02/05/2016			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-3735...	02/10/2016			6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
114-3735...	02/10/2016			6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
114-3735...	02/10/2016			6360 · Equipment Rental	-187.00	Operations:Ops Lodging:...
TOTAL					-603.00	
3197	02/29/2016	US Bank Equipment Finan...	1293968	1001 · King County General 29...		
296767569	01/24/2016			6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
3198	02/29/2016	Vashon Ace Hardware		1001 · King County General 29...		
January	01/31/2016			6310 · General Supplies	-74.77	Operations:Ops Lodging:...

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				6310 · General Supplies	-5.63	G & A:Parks & Facilities:...
				6310 · General Supplies	-3.25	G & A:Parks & Facilities:...
TOTAL					-83.65	
3199	02/29/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10176945	02/10/2016		Brake fluid and oil	6530 · Vehicle Maint & Operation	-7.80	Operations:Ops Lodging:...
10177167	02/15/2016		Oil, chain	6530 · Vehicle Maint & Operation	-29.30	Operations:Ops Lodging:...
TOTAL					-37.10	
3200	02/29/2016	Vashon Sewer District		1001 · King County General 29...		
December...	01/01/2016		Water Leak Usage bill \$1117.10 has b...	6470 · Utilities	-329.98	G & A:Parks & Facilities:...
December...	01/01/2016			6470 · Utilities	-205.50	G & A:Parks & Facilities:...
TOTAL					-535.48	
3201	02/29/2016	Vashon Thriftway		1001 · King County General 29...		
January	01/25/2016			6310 · General Supplies	-4.99	Operations:Ops Lodging:...
				6310 · General Supplies	-4.05	Operations:Ops Lodging:...
				6310 · General Supplies	-5.69	Operations:Ops Lodging:...
				6310 · General Supplies	-5.69	Operations:Ops Lodging:...
				6310 · General Supplies	-2.99	Operations:Ops Lodging:...
				6310 · General Supplies	-4.48	Operations:Ops Lodging:...
TOTAL					-27.89	
3202	02/29/2016	Verizon	365402689-00001	1001 · King County General 29...		
97594713...	01/25/2016			6460 · Telephone and DSL	-199.50	G & A:Admin
TOTAL					-199.50	
3203	02/29/2016	Water District 19	79000	1001 · King County General 29...		
	02/01/2016			6470 · Utilities	-363.87	Ops Pool
TOTAL					-363.87	
3204	02/29/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
20203 Ja...	02/01/2016			6470 · Utilities	-415.54	Operations:Ops Lodging:...
January G...	02/01/2016			6530 · Vehicle Maint & Operation	-31.79	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-63.58	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-475.25	G & A:Parks & Facilities

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TOTAL					-986.16	
3205	02/29/2016	Xerox Corporation	707935326	1001 · King County General 29...		
082043812	11/01/2015		082043812	6450 · Printing and Copies	-0.80	G & A:Admin
083272798	02/01/2016			6450 · Printing and Copies	-734.66	G & A:Admin
TOTAL					-735.46	