

Vashon Park District Board Voucher Approval General Account March 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	03/03/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,590.00	
			52-1555022	2231 · FICA Company	-1,052.38	
			52-1555022	2232 · FICA Employee	-1,052.38	
			52-1555022	2231 · FICA Company	-246.14	
			52-1555022	2232 · FICA Employee	-246.14	
TOTAL					-4,187.04	
EFTPS	03/17/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,594.00	
			52-1555022	2231 · FICA Company	-1,062.00	
			52-1555022	2232 · FICA Employee	-1,062.00	
			52-1555022	2231 · FICA Company	-248.38	
			52-1555022	2232 · FICA Employee	-248.38	
TOTAL					-4,214.76	
EFTPS	03/31/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,609.00	
			52-1555022	2231 · FICA Company	-1,088.25	
			52-1555022	2232 · FICA Employee	-1,088.25	
			52-1555022	2231 · FICA Company	-254.49	
			52-1555022	2232 · FICA Employee	-254.49	
TOTAL					-4,294.48	
3206	03/14/2016	Absolute Innovations, Inc.		1001 · King County General 29...		
60954	02/29/2016			6350 · Tools and Equipment	-113.80	G & A:Parks & Facilities
TOTAL					-113.80	
3207	03/14/2016	CalPortland Company Inc	1007914	1001 · King County General 29...		
92751801	02/24/2016			6320 · Materials	-41.00	G & A:Parks & Facilities:...
92751802	02/25/2016			6320 · Materials	-72.44	G & A:Parks & Facilities:...
TOTAL					-113.44	
3208	03/14/2016	Coastwide Laboratories, Inc	022150	1001 · King County General 29...		
NT2855004	03/08/2016			6310 · General Supplies	-55.97	G & A:Parks & Facilities:...
GT2855004	03/08/2016		Jumbo rolls	6310 · General Supplies	-55.95	G & A:Parks & Facilities

12:49 PM

04/23/16

Vashon Park District Board Voucher Approval General Account March 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-111.92	
3209	03/14/2016	Daily Journal of Commerc...		1001 · King County General 29...		
3310480	03/03/2016		Valves/Boiler	6405 · Advertising	-292.50	CIP Funds:Pool CIP
3310479	03/03/2016		Acid Containment	6405 · Advertising	-292.50	CIP Funds:Pool CIP
3310478	03/03/2016		Pool Engineer	6405 · Advertising	-292.50	CIP Funds:Pool CIP
TOTAL					-877.50	
3210	03/14/2016	Heights Water		1001 · King County General 29...		
February	03/01/2016			6470 · Utilities	-111.32	G & A:Parks & Facilities:...
TOTAL					-111.32	
3211	03/14/2016	Island Lumber, Inc		1001 · King County General 29...		
February	02/29/2016			6310 · General Supplies	-39.47	Operations:Ops Lodging:...
				6310 · General Supplies	-89.49	G & A:Parks & Facilities:...
				6310 · General Supplies	-4.66	G & A:Parks & Facilities:...
				6310 · General Supplies	-78.53	G & A:Parks & Facilities:...
				6310 · General Supplies	-362.39	Ops Pool
				6310 · General Supplies	-12.93	Operations:Ops Lodging:...
				6310 · General Supplies	-257.78	G & A:Parks & Facilities:...
				6310 · General Supplies	-11.71	G & A:Parks & Facilities:...
				6310 · General Supplies	-34.16	G & A:Parks & Facilities
TOTAL					-891.12	
3212	03/14/2016	KCDA Purchasing Cooper...		1001 · King County General 29...		
300006072	02/25/2016		Wipalls and Can Liners	6310 · General Supplies	-119.24	G & A:Parks & Facilities
			Can Liners	6310 · General Supplies	-16.66	Operations:Ops Lodging:...
			Can Liners	6310 · General Supplies	-33.34	Operations:Ops Lodging:...
TOTAL					-169.24	
3213	03/14/2016	Marie Browne, Inc		1001 · King County General 29...		
INV-0073	02/29/2016			6435 · Professional Fees	-525.00	G & A:Admin
TOTAL					-525.00	
3214	03/14/2016	Orkin, Inc.	17311392	1001 · King County General 29...		
107608509	02/01/2016			6465 · Outside Services	-59.62	Operations:Ops Lodging:...

Vashon Park District Board Voucher Approval General Account March 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-59.62	
3215	03/14/2016	Puget Sound Energy	January	1001 · King County General 29...		
February	03/03/2016		February	6470 · Utilities	-16.14	G & A:Parks & Facilities:...
			February	6470 · Utilities	-66.33	G & A:Parks & Facilities:...
			February	6470 · Utilities	-84.29	Operations:Ops Lodging:...
			QB	6470 · Utilities	-161.31	Operations:Ops Lodging:...
			February	6470 · Utilities	-58.10	G & A:Parks & Facilities:J...
			February	6470 · Utilities	-104.03	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.33	Operations:Ops Lodging:...
			Well	6470 · Utilities	-67.51	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-40.54	Operations:Ops Lodging:...
			February	6470 · Utilities	-20.65	G & A:Parks & Facilities:...
			February	6470 · Utilities	-135.02	G & A:Parks & Facilities:...
			February	6470 · Utilities	-213.68	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-293.16	Operations:Ops Lodging:...
			February	6470 · Utilities	-71.91	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-178.25	G & A:Parks & Facilities:...
			February	6470 · Utilities	-127.31	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-272.57	Ops Pool
			QC	6470 · Utilities	-131.61	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-190.50	Ops Pool
TOTAL					-2,249.24	
3216	03/14/2016	Ray Pfortner		1001 · King County General 29...		
160305	03/05/2016		160305 Photos of VES Fields	6435 · Professional Fees	-206.34	G & A:Admin
TOTAL					-206.34	
3217	03/14/2016	Sound Publishing, Inc.		1001 · King County General 29...		
7667789	02/29/2016		Access Personnel Help Wanted	6405 · Advertising	-68.28	G & A:Commons
TOTAL					-68.28	
3218	03/14/2016	Terminix	9435651	1001 · King County General 29...		
352767441	02/24/2016			6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
3219	03/14/2016	United Site Services, Inc		1001 · King County General 29...		
114-3793288	02/29/2016			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...

Vashon Park District
Board Voucher Approval General Account
March 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
114-3793289	02/29/2016			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
TOTAL					-200.00	
3220	03/14/2016	US Bank Equipment Finan...	1293968	1001 · King County General 29...		
298664376	02/17/2016			6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
3221	03/14/2016	Vashon Ace Hardware		1001 · King County General 29...		
February	03/08/2016			6310 · General Supplies	-5.63	G & A:Parks & Facilities:...
				6310 · General Supplies	-59.65	G & A:Parks & Facilities:...
				6310 · General Supplies	-25.09	Ops Pool
				6310 · General Supplies	-51.21	Operations:Ops Lodging:...
				6310 · General Supplies	-157.72	Operations:Ops Lodging:...
TOTAL					-299.30	
3222	03/14/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10177995	03/02/2016			6530 · Vehicle Maint & Operation	-8.23	G & A:Parks & Facilities
10178034	03/03/2016			6530 · Vehicle Maint & Operation	-7.91	G & A:Parks & Facilities
TOTAL					-16.14	
3223	03/14/2016	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
6371792	11/01/2015		This amount had been paid previously,...	6470 · Utilities	-110.08	Operations:Ops Lodging:...
6406701	12/01/2015		This amount had been paid previously,...	6470 · Utilities	-246.81	G & A:Parks & Facilities:...
6503214	02/01/2016			6470 · Utilities	-106.62	Operations:Ops Lodging:...
6503212	02/01/2016			6470 · Utilities	-245.66	G & A:Parks & Facilities:...
6562967	03/01/2016			6470 · Utilities	-105.62	Operations:Ops Lodging:...
6562965	03/01/2016			6470 · Utilities	-246.76	G & A:Parks & Facilities:...
TOTAL					-1,061.55	
3224	03/14/2016	Vashon Energy		1001 · King County General 29...		
99923	03/05/2016			6470 · Utilities	-237.82	Operations:Ops Lodging:...
TOTAL					-237.82	
3225	03/14/2016	Vashon Sewer District		1001 · King County General 29...		
February	03/01/2016		Harbor School	6470 · Utilities	-245.74	G & A:Parks & Facilities:...
Late Fees	03/03/2016			6470 · Utilities	-10.00	G & A:Parks & Facilities:...

Vashon Park District Board Voucher Approval General Account March 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-255.74	
3226	03/14/2016	Vashon Thriftway		1001 · King County General 29...		
February	02/29/2016			6310 · General Supplies	-23.72	Operations:Ops Lodging:...
				6310 · General Supplies	-4.99	G & A:Parks & Facilities:...
				6310 · General Supplies	-1.35	Operations:Ops Lodging:...
				6310 · General Supplies	-47.41	Operations:Ops Lodging:...
TOTAL					-77.47	
3227	03/14/2016	Verizon	365402689-00001	1001 · King County General 29...		
9761100623	02/25/2016			6460 · Telephone and DSL	-193.08	G & A:Admin
TOTAL					-193.08	
3228	03/14/2016	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
February	02/01/2016		Acosta Totals for Feb \$6442.48 VPD /...	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-1,208.86	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
			Taylor	6142 · Employee Health and De...	-928.71	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-499.12	Operations:Ops Lodging:...
			Wyatt	6142 · Employee Health and De...	-249.56	Operations:Ops Lodging:...
			Acosta choice	6141 · Dependent Health and D...	-8.00	G & A:Parks & Facilities
			Bonaventura choice and dependent co...	6141 · Dependent Health and D...	-517.57	G & A:Parks & Facilities
			Bonney contribution and choice	6141 · Dependent Health and D...	-240.28	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
			Taylor dependent contribution	6141 · Dependent Health and D...	-239.03	G & A:Parks & Facilities
			Wyatt choice	6141 · Dependent Health and D...	-3.53	Operations:Ops Lodging:...
			Wyatt choice	6141 · Dependent Health and D...	-7.06	Operations:Ops Lodging:...
TOTAL					-7,579.03	
3229	03/14/2016	Water District 19	79000	1001 · King County General 29...		
Penalty	02/29/2016		79000	6470 · Utilities	-7.50	Ops Pool
February	03/01/2016			6470 · Utilities	-236.79	G & A:Parks & Facilities:...
TOTAL					-244.29	

12:49 PM

04/23/16

Vashon Park District
Board Voucher Approval General Account
March 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
3230	03/14/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
February G...	03/01/2016			6470 · Utilities	-563.56	G & A:Parks & Facilities
				6470 · Utilities	-60.26	Operations:Ops Lodging:...
20580	03/08/2016			6470 · Utilities	-30.14	Operations:Ops Lodging:...
				6470 · Utilities	-432.18	Operations:Ops Lodging:...
TOTAL					-1,086.14	
3231	03/14/2016	Xerox Corporation	707935326	1001 · King County General 29...		
083656744	03/01/2016			6450 · Printing and Copies	-733.49	G & A:Admin
TOTAL					-733.49	