

Vashon Park District Board Voucher Approval General Account April 2016

Num	Date	Name	Memo	Account	Paid Amo...	Class
eft	04/29/2016	Employment Security	600875-00 0	1001 · King County General 29...		
			600875-00 0	2240 · State Unemployment Pay...	-2,629.89	
			600875-00 0	2240 · State Unemployment Pay...	-35.86	
TOTAL					-2,665.75	
EFTPS	04/14/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,676.00	
			52-1555022	2231 · FICA Company	-1,102.24	
			52-1555022	2232 · FICA Employee	-1,102.24	
			52-1555022	2231 · FICA Company	-257.79	
			52-1555022	2232 · FICA Employee	-257.79	
TOTAL					-4,396.06	
EFTPS	04/21/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2231 · FICA Company	-14.61	
			52-1555022	2232 · FICA Employee	-14.61	
			52-1555022	2231 · FICA Company	-3.42	
			52-1555022	2232 · FICA Employee	-3.42	
TOTAL					-36.06	
EFTPS	04/28/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,572.00	
			52-1555022	2231 · FICA Company	-1,049.60	
			52-1555022	2232 · FICA Employee	-1,049.60	
			52-1555022	2231 · FICA Company	-245.46	
			52-1555022	2232 · FICA Employee	-245.46	
TOTAL					-4,162.12	
wire	04/19/2016	Banner Bank		1001 · King County General 29...		
				2560 · Tax Anticipation Note	-50,000.00	
TOTAL					-50,000.00	
3232	04/05/2016	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
5820793...	03/10/2016			6480 · Security	-45.47	G & A:Parks & Facilities:...
TOTAL					-45.47	

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Num	Date	Name	Memo	Account	Paid Amo...	Class
3233	04/05/2016	Daily Journal of Commerc...		1001 · King County General 29...		
3311035	03/17/2016			6405 · Advertising	-300.30	G & A:Admin
TOTAL					-300.30	
3234	04/05/2016	Eric R. Wyatt	KC Dish Pacs	1001 · King County General 29...		
	03/30/2016		KC Dish Pacs	6310 · General Supplies	-10.95	Operations:Ops Lodging:...
TOTAL					-10.95	
3235	04/05/2016	KCDA Purchasing Cooper...		1001 · King County General 29...		
3000128...	03/14/2016			6310 · General Supplies	-56.03	G & A:Parks & Facilities
3000147...	03/18/2016			6310 · General Supplies	-127.18	G & A:Parks & Facilities
TOTAL					-183.21	
3236	04/05/2016	King County Treasury	First Half 2016	1001 · King County General 29...		
First Half...	04/01/2016		232203-9001-04 Pt. Robinson	7100 · Property Taxes	-93.32	Operations:Ops Lodging:...
			132302-9002-05 Fern Cove	7100 · Property Taxes	-93.49	Operations:Ops Lodging:...
			052203-9011-04	7100 · Property Taxes	-12.97	G & A:Admin
			302303-9089-09	7100 · Property Taxes	-13.15	G & A:Admin
			302303-9023-08	7100 · Property Taxes	-13.11	G & A:Admin
			302303-9021-00	7100 · Property Taxes	-12.95	G & A:Admin
			302303-9093-03	7100 · Property Taxes	-13.12	G & A:Admin
			252302-9131-05	7100 · Property Taxes	-12.00	G & A:Admin
			052203-9011-04	7100 · Property Taxes	-12.97	G & A:Admin
			352202-9023-05	7100 · Property Taxes	-96.15	G & A:Admin
			312203-9014-09	7100 · Property Taxes	-10.97	G & A:Admin
			322303-9060-00	7100 · Property Taxes	-10.96	G & A:Admin
			192303-9011-07	7100 · Property Taxes	-93.47	G & A:Admin
			122202-9063-03	7100 · Property Taxes	-96.69	G & A:Admin
			112202-9037-07	7100 · Property Taxes	-92.36	G & A:Admin
			052203-9114-00	7100 · Property Taxes	-12.67	G & A:Admin
			302303-9056-08	7100 · Property Taxes	-168.54	G & A:Admin
			292303-9065-00	7100 · Property Taxes	-10.90	G & A:Admin
			292303-9044-06	7100 · Property Taxes	-1,137.42	G & A:Admin
			292303-9259-06	7100 · Property Taxes	-10.89	G & A:Admin
			202303-9145-03	7100 · Property Taxes	-11.28	G & A:Admin
			212203-9001-06	7100 · Property Taxes	-11.32	G & A:Admin
			212203-9076-06	7100 · Property Taxes	-11.97	G & A:Admin
			212203-9073-09	7100 · Property Taxes	-12.67	G & A:Admin
			252302-9129-09	7100 · Property Taxes	-92.63	G & A:Admin
			252302-9121-07	7100 · Property Taxes	-90.48	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amo...	Class
			252202-9163-07	7100 · Property Taxes	-91.25	G & A:Admin
			252302-9026-03	7100 · Property Taxes	-94.53	G & A:Admin
			252302-9039-08	7100 · Property Taxes	-30.49	G & A:Admin
			252302-9132-04	7100 · Property Taxes	-91.75	G & A:Admin
			252202-9070-09	7100 · Property Taxes	-11.54	G & A:Admin
			082203-9097-08	7100 · Property Taxes	-10.95	G & A:Admin
			072203-9117-05	7100 · Property Taxes	-10.92	G & A:Admin
			072303-9018-04	7100 · Property Taxes	-93.13	G & A:Admin
			072303-9167-03	7100 · Property Taxes	-10.99	G & A:Admin
			182203-9054-07	7100 · Property Taxes	-13.39	G & A:Admin
			182303-9195-06	7100 · Property Taxes	-10.89	G & A:Admin
			142203-9063-00	7100 · Property Taxes	-92.35	G & A:Admin
			126920-0240-00	7100 · Property Taxes	-100.37	G & A:Admin
			888600-0035-01	7100 · Property Taxes	-91.86	G & A:Admin
			888600-0032-04	7100 · Property Taxes	-12.17	G & A:Admin
			855000-0115-09	7100 · Property Taxes	-11.36	G & A:Admin
			855000-0111-03	7100 · Property Taxes	-10.89	G & A:Admin
			855000-2585-06	7100 · Property Taxes	-10.89	G & A:Admin
			855000-2500-08	7100 · Property Taxes	-13.00	G & A:Admin
			855000-2110-00	7100 · Property Taxes	-11.40	G & A:Admin
			855000-1995-02	7100 · Property Taxes	-11.25	G & A:Admin
			855000-1850-06	7100 · Property Taxes	-11.08	G & A:Admin
			855000-1655-03	7100 · Property Taxes	-11.08	G & A:Admin
			855000-1290-04	7100 · Property Taxes	-11.06	G & A:Admin
			855000-0920-04	7100 · Property Taxes	-11.47	G & A:Admin
			855000-0651-09	7100 · Property Taxes	-11.05	G & A:Admin
			855000-0376-03	7100 · Property Taxes	-10.87	G & A:Admin
			362202-9001-00	7100 · Property Taxes	-17.93	G & A:Admin
TOTAL					-3,168.36	
3237	04/05/2016	Niece Pumping Service, L...		1001 · King County General 29...		
085911	03/03/2016		Septic Inspection and Pumping	6465 · Outside Services	-146.61	Operations:Ops Lodging:...
TOTAL					-146.61	
3238	04/05/2016	O'Hare, Jerold D		1001 · King County General 29...		
	02/25/2016		Survey	6435 · Professional Fees	-325.00	CIP Funds:VES Fields
TOTAL					-325.00	
3239	04/05/2016	Ogden Murphy Wallace PL...		1001 · King County General 29...		
725355	03/10/2016			6435 · Professional Fees	-24.00	G & A:Admin
TOTAL					-24.00	

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Num	Date	Name	Memo	Account	Paid Amo...	Class
3240	04/05/2016	Rackspace US, Inc		1001 · King County General 29...		
917500	03/05/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3241	04/05/2016	Tank Wise LLC		1001 · King County General 29...		
1407	02/26/2016		Tank pumping, water treatment, dump ...	6330 · Extraordinary Maintenance	-2,490.66	G & A:Parks & Facilities:...
TOTAL					-2,490.66	
3242	04/05/2016	Terry Behal Photography		1001 · King County General 29...		
2016-VP...	03/01/2016			6405 · Advertising	-81.45	Operations:Ops Lodging:...
TOTAL					-81.45	
3243	04/05/2016	United Site Services, Inc		1001 · King County General 29...		
114-381...	03/08/2016			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-381...	03/09/2016			6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
				6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
114-381...	03/09/2016			6360 · Equipment Rental	-187.00	Operations:Ops Lodging:...
TOTAL					-403.00	
3244	04/05/2016	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
March	03/01/2016		Acosta Totals for March \$6442.48 VP...	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:...

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TOTAL					-7,579.03	
3245	04/05/2016	WA Wildlife and Recreatio...		1001 · King County General 29...		
L-16	01/01/2016			6420 · Dues and Subscriptions	-250.00	G & A:Admin
TOTAL					-250.00	
3246	04/05/2016	Water District 19	79000	1001 · King County General 29...		
February	03/01/2016		24820	6470 · Utilities	-94.16	G & A:Parks & Facilities:...
TOTAL					-94.16	
3247	04/05/2016	Westside Water	0007	1001 · King County General 29...		
0007- Fe...	03/10/2016		0007	6470 · Utilities	-73.00	Operations:Ops Lodging:...
TOTAL					-73.00	
3248	04/05/2016	Wilbur-Ellis Company		1001 · King County General 29...		
9710405	03/17/2016		Gypsum and Workhorse Gold	6320 · Materials	-1,227.59	G & A:Parks & Facilities
TOTAL					-1,227.59	
3249	04/18/2016	Burton Water Company	696, 820	1001 · King County General 29...		
	03/19/2016			6470 · Utilities	-59.50	G & A:Parks & Facilities:...
	03/23/2016			6470 · Utilities	-246.40	G & A:Parks & Facilities:J...
TOTAL					-305.90	
3250	04/18/2016	Eric R. Wyatt		1001 · King County General 29...		
	04/12/2016		Reimbursement for supplies purchase	6310 · General Supplies	-5.43	Operations:Ops Lodging:...
TOTAL					-5.43	
3251	04/18/2016	Island Lumber, Inc	21010	1001 · King County General 29...		
March	03/31/2016		21010	6310 · General Supplies	-393.37	Ops Pool
			21010	6310 · General Supplies	-29.45	Operations:Ops Lodging:...
			Plan set	6465 · Outside Services	-86.01	CIP Funds:VES Fields
			21010	6310 · General Supplies	-0.73	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-57.10	G & A:Parks & Facilities:...
			21010	6310 · General Supplies	-6.84	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amo...	Class
			Shed	6310 · General Supplies	-309.06	G & A:Parks & Facilities:...
TOTAL					-882.56	
3252	04/18/2016	King County Auditor	Water Right G1-23132MWRIS	1001 · King County General 29...		
Recordin...	03/31/2016		Water Right G1-23132MWRIS	6440 · Licenses and Permits	-74.00	G & A:Parks & Facilities:...
TOTAL					-74.00	
3253	04/18/2016	King County Solid Waste		1001 · King County General 29...		
52444	03/25/2016		Dump run	6470 · Utilities	-29.27	G & A:Parks & Facilities
TOTAL					-29.27	
3254	04/18/2016	Marie Browne, Inc		1001 · King County General 29...		
INV-0074	03/31/2016			6435 · Professional Fees	-400.00	G & A:Admin
TOTAL					-400.00	
3255	04/18/2016	Orkin, Inc.	17311392	1001 · King County General 29...		
1078572...	03/28/2016	Keepers of Pt. Robinson	D-12493783	6465 · Outside Services	-49.68	Operations:Ops Lodging:...
TOTAL					-49.68	
3256	04/18/2016	Puget Sound Energy	March	1001 · King County General 29...		
March	04/01/2016		March	6470 · Utilities	-15.54	G & A:Parks & Facilities:...
			March	6470 · Utilities	-69.67	G & A:Parks & Facilities:...
			March	6470 · Utilities	-48.70	Operations:Ops Lodging:...
			QB	6470 · Utilities	-207.72	Operations:Ops Lodging:...
			March	6470 · Utilities	-41.43	G & A:Parks & Facilities:J...
			March	6470 · Utilities	-122.95	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.33	Operations:Ops Lodging:...
			Well	6470 · Utilities	-42.71	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-37.60	Operations:Ops Lodging:...
			March	6470 · Utilities	-20.16	G & A:Parks & Facilities:...
			March	6470 · Utilities	-135.02	G & A:Parks & Facilities:...
			March	6470 · Utilities	-186.23	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-253.25	Operations:Ops Lodging:...
			March	6470 · Utilities	-61.12	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-174.72	G & A:Parks & Facilities:...
			March	6470 · Utilities	-119.31	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-885.40	Ops Pool
			QC	6470 · Utilities	-113.16	Operations:Ops Lodging:...

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			Pool Electric	6470 · Utilities	-446.13	Ops Pool
TOTAL					-2,997.15	
3257	04/18/2016	Rackspace US, Inc		1001 · King County General 29...		
1014683...	04/05/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3258	04/18/2016	Sound Publishing, Inc.		1001 · King County General 29...		
7674919	03/31/2016			6405 · Advertising	-15.00	G & A:Parks & Facilities
TOTAL					-15.00	
3259	04/18/2016	Terminix	9435651	1001 · King County General 29...		
3535190...	03/22/2016			6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
3260	04/18/2016	United Site Services, Inc		1001 · King County General 29...		
114-387...	03/24/2016			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-387...	03/24/2016			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-389...	03/31/2016			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
TOTAL					-308.00	
3261	04/18/2016	Vashon Ace Hardware		1001 · King County General 29...		
March	03/31/2016			6310 · General Supplies	-296.81	G & A:Parks & Facilities:...
				6310 · General Supplies	-15.52	G & A:Parks & Facilities:...
				6310 · General Supplies	-390.07	Operations:Ops Lodging:...
				6310 · General Supplies	-117.15	Operations:Ops Lodging:...
				6310 · General Supplies	-54.28	G & A:Parks & Facilities:...
				6310 · General Supplies	-14.11	G & A:Parks & Facilities:...
TOTAL					-887.94	
3262	04/18/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10179720	04/01/2016		Lawn Battery	6530 · Vehicle Maint & Operation	-54.29	Operations:Ops Lodging:...
10179615	04/03/2016			6530 · Vehicle Maint & Operation	-48.08	G & A:Parks & Facilities
10179951	04/05/2016			6530 · Vehicle Maint & Operation	-5.42	G & A:Parks & Facilities
10180459	04/12/2016			6530 · Vehicle Maint & Operation	-10.91	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-21.83	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amo...	Class
TOTAL					-140.53	
3263	04/18/2016	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
6599098	04/01/2016		2132-32170362	6470 · Utilities	-115.73	Operations:Ops Lodging:...
6599097	04/01/2016		6599097	6470 · Utilities	-244.37	G & A:Parks & Facilities:...
TOTAL					-360.10	
3264	04/18/2016	Vashon Island Rowing Clu...		1001 · King County General 29...		
	03/01/2016		19 Brushed Stainless Steel LED Fixtures	6330 · Extraordinary Maintenance	-1,134.25	G & A:Parks & Facilities:J...
TOTAL					-1,134.25	
3265	04/18/2016	Vashon Thriftway		1001 · King County General 29...		
March	04/01/2016			6310 · General Supplies	-31.88	Operations:Ops Lodging:...
				6310 · General Supplies	-28.40	Operations:Ops Lodging:...
TOTAL					-60.28	
3266	04/18/2016	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
April	04/01/2016		Acosta Totals for April \$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	
3267	04/18/2016	Washington State Dept of ...	Water Right G1-23132MWRIS	1001 · King County General 29...		

10:29 AM

05/20/16

**Vashon Park District
Board Voucher Approval General Account
April 2016**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amo...</u>	<u>Class</u>
4/15 - 10...	03/31/2016		Water Right G1-23132MWRIS	6440 · Licenses and Permits	-50.00	G & A:Parks & Facilities:...
TOTAL					-50.00	
3268	04/18/2016	Water District 19	79000	1001 · King County General 29...		
March	03/31/2016			6470 · Utilities	-367.65	Ops Pool
TOTAL					-367.65	
3269	04/18/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
March G...	04/01/2016		March	6470 · Utilities	-34.64	Operations:Ops Lodging:...
			March	6470 · Utilities	-521.27	G & A:Parks & Facilities
			March	6470 · Utilities	-69.29	Operations:Ops Lodging:...
TOTAL					-625.20	
3270	04/18/2016	Xerox Corporation	707935326	1001 · King County General 29...		
0840906...	04/01/2016			6450 · Printing and Copies	-707.49	G & A:Admin
TOTAL					-707.49	