

Vashon Park District Board Voucher Approval General Account May 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
eft	05/02/2016	Department of Labor and I...		1001 · King County General 29...		
				2250 · L & I Payable	-5,839.08	
				2250 · L & I Payable	-249.39	
				2250 · L & I Payable	-33.82	
TOTAL					-6,122.29	
eft	05/03/2016	Washington State Depart...	1Q16 sales tax and B&O	1001 · King County General 29...		
			1Q16 sales tax and B&O	2120 · Sales Tax Payable	-3,642.50	
			1Q16 sales tax and B&O	7200 · Misc Taxes	-192.26	G & A:Admin
TOTAL					-3,834.76	
EFTPS	05/12/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-3,144.00	
			52-1555022	2231 · FICA Company	-1,516.03	
			52-1555022	2232 · FICA Employee	-1,516.03	
			52-1555022	2231 · FICA Company	-354.57	
			52-1555022	2232 · FICA Employee	-354.57	
TOTAL					-6,885.20	
EFTPS	05/26/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,821.00	
			52-1555022	2231 · FICA Company	-1,168.22	
			52-1555022	2232 · FICA Employee	-1,168.22	
			52-1555022	2231 · FICA Company	-273.22	
			52-1555022	2232 · FICA Employee	-273.22	
TOTAL					-4,703.88	
wire	05/03/2016	Banner Bank		1001 · King County General 29...		
				2560 · Tax Anticipation Note	-150,000.00	
TOTAL					-150,000.00	
3271	05/05/2016	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
585268008	04/14/2016			6480 · Security	-45.47	G & A:Parks & Faci...
TOTAL					-45.47	

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3272	05/05/2016	Aquatic Specialty Services...		1001 · King County General 29...		
10392	04/11/2016			6310 · General Supplies	-66.16	Ops Pool
TOTAL					-66.16	
3273	05/05/2016	Coastwide Laboratories, Inc	022150	1001 · King County General 29...		
GT2870878	04/18/2016			6310 · General Supplies	-83.93	G & A:Parks & Faci...
NT2870878	04/18/2016			6310 · General Supplies	-83.96	G & A:Parks & Faci...
TOTAL					-167.89	
3274	05/05/2016	D & R Excavating, Inc.		1001 · King County General 29...		
5171	04/15/2016		Tree felling	6465 · Outside Services	-325.80	G & A:Parks & Faci...
TOTAL					-325.80	
3275	05/05/2016	Engels Repair & Towing		1001 · King County General 29...		
33218	04/19/2016			6380 · Equipment Repairs	-27.15	G & A:Parks & Faci...
33023	04/19/2016			6380 · Equipment Repairs	-27.15	G & A:Parks & Faci...
33139	04/19/2016			6380 · Equipment Repairs	-34.75	G & A:Parks & Faci...
TOTAL					-89.05	
3276	05/05/2016	Eric R. Wyatt		1001 · King County General 29...		
Reimbursement	04/26/2016			6310 · General Supplies	-8.20	Operations:Ops Lo...
TOTAL					-8.20	
3277	05/05/2016	Ewing, Inc.	10111678	1001 · King County General 29...		
1257497	04/14/2016		Turface MVP and Mound Clay	6320 · Materials	-873.75	G & A:Parks & Faci...
			Turfce MVP and Mound Clay	6320 · Materials	-725.52	G & A:Parks & Faci...
TOTAL					-1,599.27	
3278	05/05/2016	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1252268	04/12/2016		per amort sched mlb	7500 · Interest Expense	-1,015.40	G & A:Parks & Faci...
			Payment #7 mlb - see amort schedule i...	2506 · Current Portion of Truck ...	-4,179.06	
TOTAL					-5,194.46	
3279	05/05/2016	Kathy's Corner, Inc	This bill was mailed by KC Inc on 4/...	1001 · King County General 29...		

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0003209	03/27/2016		This bill was mailed by KC Inc on 4/25 ...	6310 · General Supplies	-41.30	Operations:Ops Lo...
TOTAL					-41.30	
3280	05/05/2016	KCDA Purchasing Cooper...		1001 · King County General 29...		
300023112	04/25/2016			6310 · General Supplies	-21.47	G & A:Parks & Faci...
TOTAL					-21.47	
3281	05/05/2016	National Merchant Alliance		1001 · King County General 29...		
1629	04/19/2016			6415 · Computer and Tech Servi...	-500.00	G & A:Admin
TOTAL					-500.00	
3282	05/05/2016	Pacific Golf & Turf		1001 · King County General 29...		
02-6356	04/08/2016			6380 · Equipment Repairs	-73.15	G & A:Parks & Faci...
02-7060	04/14/2016			6380 · Equipment Repairs	-193.39	G & A:Parks & Faci...
TOTAL					-266.54	
3283	05/05/2016	United Site Services, Inc		1001 · King County General 29...		
114-3910954	04/08/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lo...
114-3910952	04/08/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Faci...
114-3926560	04/20/2016		Horse Barn One Time Service	6360 · Equipment Rental	-56.16	G & A:Parks & Faci...
				6360 · Equipment Rental	-50.00	G & A:Parks & Faci...
TOTAL					-357.64	
3284	05/05/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10180680	04/15/2016			6530 · Vehicle Maint & Operation	-260.64	G & A:Parks & Faci...
TOTAL					-260.64	
3285	05/05/2016	Vashon Island Chamber of...	Heart of the Sound 2016	1001 · King County General 29...		
9090	02/25/2016		Heart of the Sound	6405 · Advertising	-75.00	G & A:Parks & Faci...
			Heart of the Sound	6405 · Advertising	-10.00	G & A:Parks & Faci...
			Heart of the Sound	6405 · Advertising	-10.00	G & A:Parks & Faci...
			Heart of the Sound	6405 · Advertising	-10.00	Ops Pool
			Heart of the Sound	6405 · Advertising	-10.00	G & A:Parks & Faci...
			Heart of the Sound	6405 · Advertising	-10.00	G & A:Parks & Faci...
			Heart of the Sound	6405 · Advertising	-10.00	G & A:Parks & Faci...

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			Heart of the Sound	6405 · Advertising	-10.00	G & A:Parks & Faci...
			Heart of the Sound	6405 · Advertising	-125.00	Operations:Ops Lo...
			Heart of the Sound	6405 · Advertising	-125.00	Operations:Ops Lo...
TOTAL					-395.00	
3286	05/05/2016	Wilbur-Ellis Company		1001 · King County General 29...		
9823979	04/20/2016			6465 · Outside Services	-41.61	G & A:Parks & Faci...
TOTAL					-41.61	
3287	05/18/2016	Aquatic Specialty Services...		1001 · King County General 29...		
10924	05/12/2016		Filter Bag 70 micron	6310 · General Supplies	-85.77	Ops Pool
TOTAL					-85.77	
3288	05/18/2016	CalPortland Company Inc	1007914	1001 · King County General 29...		
92830180	05/02/2016			6320 · Materials	-119.27	Operations:Ops Lo...
TOTAL					-119.27	
3289	05/18/2016	Elaine M Ott		1001 · King County General 29...		
Reimbursement	05/05/2016		Parking	6180 · Education and Training	-9.00	G & A:Admin
			Single pass cost on 10 punch card	6180 · Education and Training	-14.57	G & A:Admin
TOTAL					-23.57	
3290	05/18/2016	Eric R. Wyatt		1001 · King County General 29...		
Reimbursement	05/05/2016		Supply run ferry reimbursement	6310 · General Supplies	-18.15	Operations:Ops Lo...
Reimbursement	05/05/2016		Granny's purchase	6310 · General Supplies	-5.43	Operations:Ops Lo...
Reimbursement	05/05/2016			6180 · Education and Training	-5.30	G & A:Admin
TOTAL					-28.88	
3291	05/18/2016	Heights Water	0400- T1	1001 · King County General 29...		
16100 Vashon...	05/01/2016		0400- T1	6470 · Utilities	-122.95	G & A:Parks & Faci...
TOTAL					-122.95	
3292	05/18/2016	Innova Architects Inc		1001 · King County General 29...		
0001939	05/25/2016		Engineering	6330 · Extraordinary Maintenance	-3,318.91	CIP Funds:Pool CIP

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TOTAL					-3,318.91	
3293	05/18/2016	Island Lumber, Inc		1001 · King County General 29...		
April	04/30/2016			6310 · General Supplies	-753.74	Ops Pool
				6310 · General Supplies	-195.31	G & A:Parks & Faci...
				6310 · General Supplies	-78.56	G & A:Parks & Faci...
				6310 · General Supplies	-74.91	Operations:Ops Lo...
				6310 · General Supplies	-72.94	G & A:Parks & Faci...
				6310 · General Supplies	-27.79	G & A:Parks & Faci...
				6310 · General Supplies	-13.01	G & A:Parks & Faci...
				6310 · General Supplies	-8.42	G & A:Parks & Faci...
				6310 · General Supplies	-6.99	G & A:Parks & Faci...
TOTAL					-1,231.67	
3294	05/18/2016	Jean Carpenter	VOID: Refund for Deposit	1001 · King County General 29...		
TOTAL					0.00	
3295	05/18/2016	Jennings Equipment, Inc.		1001 · King County General 29...		
65322	04/30/2016			6380 · Equipment Repairs	-379.26	G & A:Parks & Faci...
65522	04/30/2016			6380 · Equipment Repairs	-135.27	G & A:Parks & Faci...
65657	04/30/2016			6380 · Equipment Repairs	-359.47	G & A:Parks & Faci...
TOTAL					-874.00	
3296	05/18/2016	Katherine Malone Siemer		1001 · King County General 29...		
Reimbursement	05/05/2016		Parking	6180 · Education and Training	-9.00	G & A:Admin
TOTAL					-9.00	
3297	05/18/2016	King County Solid Waste		1001 · King County General 29...		
53444	05/25/2016		Dump Fees	6470 · Utilities	-106.80	Operations:Ops Lo...
TOTAL					-106.80	
3298	05/18/2016	Marie Browne, Inc		1001 · King County General 29...		
INV-0080	04/30/2016			6435 · Professional Fees	-650.00	G & A:Admin
TOTAL					-650.00	

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3299	05/18/2016	Megan Minier	Refund for Sailing	1001 · King County General 29...		
Refund for Sai...	05/11/2016		Refund for Sailing	8000 · Pass thru Leagues	-91.00	PassThrough:Sailing
TOTAL					-91.00	
3300	05/18/2016	Ogden Murphy Wallace PL...		1001 · King County General 29...		
726198	04/20/2016			6435 · Professional Fees	-36.00	G & A:Admin
TOTAL					-36.00	
3301	05/18/2016	Orkin, Inc.	17311392	1001 · King County General 29...		
111472862 FC	04/26/2016		27752428	6465 · Outside Services	-59.62	Operations:Ops Lo...
107857214 Pt...	04/26/2016			6465 · Outside Services	-49.68	Operations:Ops Lo...
TOTAL					-109.30	
3302	05/18/2016	Pacific Golf & Turf		1001 · King County General 29...		
7756	04/26/2016			6380 · Equipment Repairs	-365.66	G & A:Parks & Faci...
TOTAL					-365.66	
3303	05/18/2016	Puget Sound Energy	April	1001 · King County General 29...		
April	05/02/2016		April	6470 · Utilities	-10.44	G & A:Parks & Faci...
			April	6470 · Utilities	-65.13	G & A:Parks & Faci...
			April	6470 · Utilities	-56.30	Operations:Ops Lo...
			QB	6470 · Utilities	-102.59	Operations:Ops Lo...
			April	6470 · Utilities	-37.84	G & A:Parks & Faci...
			April	6470 · Utilities	-58.09	G & A:Parks & Faci...
			Gate	6470 · Utilities	-16.33	Operations:Ops Lo...
			Well	6470 · Utilities	-35.75	Operations:Ops Lo...
			Barn	6470 · Utilities	-26.34	Operations:Ops Lo...
			April	6470 · Utilities	-20.33	G & A:Parks & Faci...
			April	6470 · Utilities	-87.44	G & A:Parks & Faci...
			April	6470 · Utilities	-143.62	G & A:Parks & Faci...
			QA	6470 · Utilities	-183.81	Operations:Ops Lo...
			April	6470 · Utilities	-33.90	G & A:Parks & Faci...
			Ober Gas	6470 · Utilities	-90.92	G & A:Parks & Faci...
			April	6470 · Utilities	-247.53	G & A:Parks & Faci...
			Pool Gas	6470 · Utilities	-317.14	Ops Pool
			QC	6470 · Utilities	-75.68	Operations:Ops Lo...
			Pool Electric	6470 · Utilities	-166.40	Ops Pool
TOTAL					-1,775.58	

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3304	05/18/2016	Rackspace US, Inc		1001 · King County General 29...		
101488467	05/05/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3305	05/18/2016	SKCDPH	GHP: PR0019702 FA: FA0011222	1001 · King County General 29...		
2016 Renewal	05/10/2016		2016 Renewal	6440 · Licenses and Permits	-593.00	Ops Pool
TOTAL					-593.00	
3306	05/18/2016	Sound Publishing, Inc.		1001 · King County General 29...		
7681933	04/30/2016			6405 · Advertising	-206.91	G & A:Admin
				6405 · Advertising	-87.19	G & A:Parks & Faci...
TOTAL					-294.10	
3307	05/18/2016	Terminix	9435651	1001 · King County General 29...		
354459330	04/27/2016			6465 · Outside Services	-67.33	G & A:Parks & Faci...
TOTAL					-67.33	
3308	05/18/2016	United Site Services, Inc		1001 · King County General 29...		
114-3953993	04/21/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Faci...
114-3953992	04/21/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Faci...
114-3972120	04/27/2016			6360 · Equipment Rental	-112.32	G & A:Parks & Faci...
114-3981271	04/29/2016			6360 · Equipment Rental	-110.00	G & A:Parks & Faci...
114-3981270	04/29/2016			6360 · Equipment Rental	-140.00	G & A:Parks & Faci...
TOTAL					-570.32	
3309	05/18/2016	Vashon Ace Hardware		1001 · King County General 29...		
April	04/30/2016			6310 · General Supplies	-166.05	Operations:Ops Lo...
				6310 · General Supplies	-142.00	G & A:Parks & Faci...
				6310 · General Supplies	-137.09	G & A:Parks & Faci...
				6310 · General Supplies	-31.37	G & A:Parks & Faci...
				6310 · General Supplies	-11.19	Operations:Ops Lo...
				6310 · General Supplies	-48.28	G & A:Parks & Faci...
				6310 · General Supplies	-1.78	G & A:Parks & Faci...
TOTAL					-537.76	

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3310	05/18/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10181616	04/29/2016			6530 · Vehicle Maint & Operation	-82.85	G & A:Parks & Faci...
10181773	05/02/2016			6530 · Vehicle Maint & Operation	-7.50	Operations:Ops Lo...
				6530 · Vehicle Maint & Operation	-15.19	Operations:Ops Lo...
10182001	05/05/2016			6530 · Vehicle Maint & Operation	-9.74	G & A:Parks & Faci...
TOTAL					-115.28	
3311	05/18/2016	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
6659422	05/01/2016			6470 · Utilities	-244.37	G & A:Parks & Faci...
6659423	05/01/2016			6470 · Utilities	-102.27	Operations:Ops Lo...
TOTAL					-346.64	
3312	05/18/2016	Vashon Energy	1700	1001 · King County General 29...		
24440	05/01/2016		Annual tank rent	6470 · Utilities	-76.02	Operations:Ops Lo...
TOTAL					-76.02	
3313	05/18/2016	Vashon Island School Dist...		1001 · King County General 29...		
1000000020	04/28/2016			6465 · Outside Services	-50,000.00	G & A:Commons
TOTAL					-50,000.00	
3314	05/18/2016	Vashon Sewer District		1001 · King County General 29...		
February Ober	03/01/2016		4010 Late Fee	6470 · Utilities	-210.50	G & A:Parks & Faci...
				6470 · Utilities	-10.00	G & A:Parks & Faci...
April Ober	05/01/2016			6470 · Utilities	-224.46	G & A:Parks & Faci...
			Late Fees	6470 · Utilities	-5.00	G & A:Parks & Faci...
April Harbor	05/01/2016			6470 · Utilities	-272.67	G & A:Parks & Faci...
TOTAL					-722.63	
3315	05/18/2016	Vashon Thriftway		1001 · King County General 29...		
April	04/30/2016		Trees	6310 · General Supplies	-11.37	Operations:Ops Lo...
				6310 · General Supplies	-32.56	Operations:Ops Lo...
				6310 · General Supplies	-29.07	Operations:Ops Lo...
			Trees	6310 · General Supplies	-44.40	Operations:Ops Lo...
TOTAL					-117.40	
3316	05/18/2016	Verizon	365402689-00001	1001 · King County General 29...		

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9764392286	04/25/2016			6460 · Telephone and DSL	-175.30	G & A:Admin
TOTAL					-175.30	
3317	05/18/2016	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
May	05/01/2016		Acosta Totals for May \$ VPD / ...	6142 · Employee Health and De...	-748.68	G & A:Parks & Faci...
			Bonaventura	6142 · Employee Health and De...	-748.68	G & A:Parks & Faci...
			Bonney	6142 · Employee Health and De...	-561.51	Ops Pool
			Gateman	6142 · Employee Health and De...	-748.68	G & A:Parks & Faci...
			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 & Faci...
			Wyatt	6142 · Employee Health and De...	-499.12	Operations:Ops Lo...
			Wyatt	6142 · Employee Health and De...	-249.56	Operations:Ops Lo...
			Acosta choice	6141 · Dependent Health and D...	-8.00	G & A:Parks & Faci...
			Bonaventura choice and dependent co...	6141 · Dependent Health and D...	-20.60	G & A:Parks & Faci...
			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 & Faci...
			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 & Faci...
			Wyatt choice	6141 · Dependent Health and D...	-3.53	Operations:Ops Lo...
			Wyatt choice	6141 · Dependent Health and D...	-7.06	Operations:Ops Lo...
TOTAL					-6,621.88	
3318	05/18/2016	Water District 19	79000	1001 · King County General 29...		
April	05/01/2016			6470 · Utilities	-103.55	G & A:Parks & Faci...
April	05/01/2016			6470 · Utilities	-240.57	G & A:Parks & Faci...
TOTAL					-344.12	
3319	05/18/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
April Gasoline	04/29/2016			6470 · Utilities	-39.44	Operations:Ops Lo...
				6470 · Utilities	-78.88	Operations:Ops Lo...
				6470 · Utilities	-716.68	G & A:Parks & Faci...
TOTAL					-835.00	
3320	05/18/2016	Xerox Corporation	707935326	1001 · King County General 29...		
084486967	05/01/2016			6450 · Printing and Copies	-734.87	G & A:Admin
TOTAL					-734.87	