

Vashon Park District Board Voucher Approval General Account June 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	06/09/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,134.00	
			52-1555022	2231 · FICA Company	-1,485.24	
			52-1555022	2232 · FICA Employee	-1,485.24	
			52-1555022	2231 · FICA Company	-347.33	
			52-1555022	2232 · FICA Employee	-347.33	
TOTAL					-5,799.14	
EFTPS	06/23/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,168.00	
			52-1555022	2231 · FICA Company	-1,520.59	
			52-1555022	2232 · FICA Employee	-1,520.59	
			52-1555022	2231 · FICA Company	-355.64	
			52-1555022	2232 · FICA Employee	-355.64	
TOTAL					-5,920.46	
VOID	06/22/2016	Vashon Park District	VOID:	1001 · King County General 29...		
TOTAL					0.00	
wire	06/01/2016	Cashmere Valley Bank	June 1 2008 Bond payment	1001 · King County General 29...		
			June 1 2008 Bond payment	2550 · Current maturities of LT d...	-16,629.32	Debt Service
			June 1 2008 Bond payment	7500 · Interest Expense	-1,632.01	Debt Service
			reclass June 1 2017 to current	2550 · Current maturities of LT d...	17,263.85	
			June 1 2008 Bond payment	2720 · King County Bond 2008	-17,263.85	
TOTAL					-18,261.33	
3321	06/22/2016	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
588438792	06/04/2016			6480 · Security	-90.94	G & A:Parks & Facilities:Ober
TOTAL					-90.94	
3322	06/22/2016	Aquatic Specialty Service...		1001 · King County General 29...		
10956	05/17/2016			6310 · General Supplies	-1,469.13	Ops Pool
11019	05/27/2016			6310 · General Supplies	-478.12	Ops Pool
TOTAL					-1,947.25	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3323	06/22/2016	Beckwith Consulting Gro...	Needs Assessment	1001 · King County General 29...		
	06/01/2016		Needs Assessment	6405 · Advertising	-600.00	G & A:Admin
TOTAL					-600.00	
3324	06/22/2016	Burton Water Company	696, 820	1001 · King County General 29...		
696	05/20/2016			6470 · Utilities	-65.93	G & A:Parks & Facilities:BARC
820	05/21/2016			6470 · Utilities	-155.08	G & A:Parks & Facilities:Jens...
TOTAL					-221.01	
3325	06/22/2016	CalPortland Company Inc	1007914	1001 · King County General 29...		
92848264	05/19/2016			6320 · Materials	-41.70	G & A:Parks & Facilities:Tra...
TOTAL					-41.70	
3326	06/22/2016	Ewing, Inc.	10111678	1001 · King County General 29...		
1426513	05/12/2016			6350 · Tools and Equipment	-32.46	G & A:Parks & Facilities:Agren
TOTAL					-32.46	
3327	06/22/2016	Island Concrete Cutting a...	Hole Drilled in Concrete Slab	1001 · King County General 29...		
12057	06/27/2016		Hole Drilled in Concrete Slab	6330 · Extraordinary Maintenance	-325.80	CIP Funds:Pool CIP
TOTAL					-325.80	
3328	06/22/2016	Island Lumber, Inc		1001 · King County General 29...		
May	05/31/2016			6310 · General Supplies	-1,016.06	Ops Pool
				6310 · General Supplies	-59.47	Operations:Ops Lodging:Pt. ...
		Ordered item		6310 · General Supplies	-125.98	Operations:Ops Lodging:Pt. ...
				6310 · General Supplies	-91.73	G & A:Parks & Facilities:Shop
				6310 · General Supplies	-117.29	G & A:Parks & Facilities:VES
				6310 · General Supplies	-51.72	G & A:Parks & Facilities:Ober
TOTAL					-1,462.25	
3329	06/22/2016	Jennings Equipment, Inc.		1001 · King County General 29...		
65872	06/01/2016			6380 · Equipment Repairs	-108.71	G & A:Parks & Facilities
66010	06/01/2016			6380 · Equipment Repairs	-346.84	G & A:Parks & Facilities
TOTAL					-455.55	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3330	06/22/2016	Jerry Sawyer	Reimbursement	1001 · King County General 29...		
Rain Gear	06/13/2016		Rain gear	6310 · General Supplies	-78.90	G & A:Parks & Facilities
TOTAL					-78.90	
3331	06/22/2016	King County Solid Waste		1001 · King County General 29...		
114-4056191	05/24/2016			6470 · Utilities	-258.60	G & A:Parks & Facilities:Agren
54444	06/25/2016			6470 · Utilities	-22.00	G & A:Parks & Facilities
TOTAL					-280.60	
3332	06/22/2016	Limont, Hilary	Reimbursement for Duplicate Sailin...	1001 · King County General 29...		
52	06/17/2016		Reimbursement for Duplicate Sailing R...	8000 · Pass thru Leagues	-260.00	PassThrough:Sailing
TOTAL					-260.00	
3333	06/22/2016	Marie Browne, Inc		1001 · King County General 29...		
INV-0083	05/31/2016			6435 · Professional Fees	-450.00	G & A:Admin
TOTAL					-450.00	
3334	06/22/2016	Northwest Technology De...	20140117A	1001 · King County General 29...		
20160520A	05/20/2016			6415 · Computer and Tech Servi...	-697.65	G & A:Admin
TOTAL					-697.65	
3335	06/22/2016	Orkin, Inc.	17311392	1001 · King County General 29...		
111517971...	05/02/2016		27748317	6465 · Outside Services	-54.66	Operations:Ops Lodging:Pt. ...
111519897	05/02/2016			6465 · Outside Services	-65.58	Operations:Ops Lodging:Pt. ...
111472862	05/02/2016			6465 · Outside Services	-59.62	Operations:Ops Lodging:Fern...
TOTAL					-179.86	
3336	06/22/2016	Puget Sound Energy	May	1001 · King County General 29...		
May	06/02/2016		May	6470 · Utilities	-10.16	G & A:Parks & Facilities:Para...
			May	6470 · Utilities	-60.78	G & A:Parks & Facilities:BARC
			May	6470 · Utilities	-41.07	Operations:Ops Lodging:Fern...
			QB	6470 · Utilities	-64.47	Operations:Ops Lodging:Pt. ...
			May	6470 · Utilities	-30.90	G & A:Parks & Facilities:Jens...
			May	6470 · Utilities	-53.30	G & A:Parks & Facilities:Para...

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			Gate	6470 · Utilities	-16.33	Operations:Ops Lodging:Pt. ...
			Well	6470 · Utilities	-28.74	Operations:Ops Lodging:Pt. ...
			Barn	6470 · Utilities	-22.41	Operations:Ops Lodging:Pt. ...
			May	6470 · Utilities	-19.96	G & A:Parks & Facilities:Villa...
			May	6470 · Utilities	-80.94	G & A:Parks & Facilities:Shop
			May	6470 · Utilities	-135.44	G & A:Parks & Facilities:Ober
			QA	6470 · Utilities	-123.81	Operations:Ops Lodging:Pt. ...
			May	6470 · Utilities	-47.86	G & A:Parks & Facilities:Agren
			Ober Gas	6470 · Utilities	-60.00	G & A:Parks & Facilities:Ober
			May	6470 · Utilities	-265.39	G & A:Parks & Facilities:VES
			Pool Gas	6470 · Utilities	-682.95	Ops Pool
			QC	6470 · Utilities	-50.91	Operations:Ops Lodging:Pt. ...
			Pool Electric	6470 · Utilities	-316.07	Ops Pool
TOTAL					-2,111.49	
3337	06/22/2016	Rackspace US, Inc		1001 · King County General 29...		
101504734	05/24/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3338	06/22/2016	Robin Miller Thomas	Epson Printer Ink	1001 · King County General 29...		
Reimburse...	05/22/2016		Epson Printer Ink	6310 · General Supplies	-31.78	G & A:Parks & Facilities
			Epson Printer Ink	6310 · General Supplies	-31.78	G & A:Commons
TOTAL					-63.56	
3339	06/22/2016	Site One Landscape Sup...		1001 · King County General 29...		
75668230	05/31/2016			6320 · Materials	-610.50	G & A:Parks & Facilities:VES
			Late Fee	6310 · General Supplies	-57.39	G & A:Parks & Facilities:VES
TOTAL					-667.89	
3340	06/22/2016	Sound Publishing, Inc.	83009754	1001 · King County General 29...		
7689858	05/31/2016		83009754	6405 · Advertising	-48.42	Operations:Ops Lodging:Pt. ...
			83009754	6405 · Advertising	-24.21	Operations:Ops Lodging:Fern...
			OK per Tom Kaufer	6405 · Advertising	-500.00	PassThrough:Sailing
			83009754	6405 · Advertising	-591.76	G & A:Admin
TOTAL					-1,164.39	
3341	06/22/2016	Sue Coleman	Refund for changed dates	1001 · King County General 29...		
Refund Pt ...	06/07/2016		Refund for changed dates	4110 · Rentals - Facilities	-250.00	Operations:Ops Lodging:Pt. ...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-250.00	
3342	06/22/2016	Terminix	9435651	1001 · King County General 29...		
355251440	05/25/2016			6465 · Outside Services	-67.33	G & A:Parks & Facilities:Ober
TOTAL					-67.33	
3343	06/22/2016	United Site Services, Inc		1001 · King County General 29...		
114-4007684	05/11/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:Pt. ...
114-4007683	05/11/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:BARC
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:Agren
114-4010894	05/12/2016		Lighthouse	6360 · Equipment Rental	-110.00	Operations:Ops Lodging:Pt. ...
114-4041669	05/19/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:Tra...
114-4041668	05/19/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:BARC
114-4040581	05/19/2016		Exchange	6360 · Equipment Rental	-800.00	G & A:Parks & Facilities:Agren
114-4056191	05/24/2016			6360 · Equipment Rental	-258.60	G & A:Parks & Facilities:Agren
114-4067060	05/26/2016			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:Lisa...
114-4079541	05/31/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:Pt. ...
114-40853...	05/31/2016			6360 · Equipment Rental	-70.00	Operations:Ops Lodging:Pt. ...
114-4079540	05/31/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:BARC
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:Agren
114-4066949	06/27/2016			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:Agren
114-4066948	06/27/2016			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:Ober
114-4066929	06/27/2016		Romaine	6360 · Equipment Rental	-158.00	Operations:Ops Lodging:Pt. ...
TOTAL					-2,502.20	
3344	06/22/2016	Vashon Ace Hardware		1001 · King County General 29...		
May	05/31/2016			6350 · Tools and Equipment	-1,161.92	G & A:Parks & Facilities
				6310 · General Supplies	-83.11	G & A:Parks & Facilities
				6310 · General Supplies	-295.12	Operations:Ops Lodging:Pt. ...
				6310 · General Supplies	-172.11	Operations:Ops Lodging:Fern...
				6310 · General Supplies	-87.05	G & A:Parks & Facilities:Shop
				6310 · General Supplies	-10.83	Ops Pool
TOTAL					-1,810.14	
3345	06/22/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10183312	06/01/2016			6530 · Vehicle Maint & Operation	-8.23	G & A:Parks & Facilities
TOTAL					-8.23	
3346	06/22/2016	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		

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6682041	06/01/2016			6470 · Utilities	-108.99	Operations:Ops Lodging:Pt. ...
6682040	06/01/2016			6470 · Utilities	-244.37	G & A:Parks & Facilities:Shop
TOTAL					-353.36	
3347	06/22/2016	Vashon Electric, Inc.	Acid Containment Room Fix	1001 · King County General 29...		
20503	06/01/2016			6330 · Extraordinary Maintenance	-3,135.83	CIP Funds:Pool CIP
TOTAL					-3,135.83	
3348	06/22/2016	Vashon Energy		1001 · King County General 29...		
100585	05/03/2016			6470 · Utilities	-121.23	Operations:Ops Lodging:Fern...
100937	06/08/2016			6470 · Utilities	-63.00	Operations:Ops Lodging:Fern...
TOTAL					-184.23	
3349	06/22/2016	Vashon Theatre		1001 · King County General 29...		
45685	05/19/2016			6405 · Advertising	-70.00	Operations:Ops Lodging:Pt. ...
TOTAL					-70.00	
3350	06/22/2016	Vashon Thriftway		1001 · King County General 29...		
May	05/31/2016			6310 · General Supplies	-38.75	Operations:Ops Lodging:Fern...
				6310 · General Supplies	-79.29	Operations:Ops Lodging:Pt. ...
TOTAL					-118.04	
3351	06/22/2016	Verizon	365402689-00001	1001 · King County General 29...		
9766040799	05/25/2016			6460 · Telephone and DSL	-179.54	G & A:Admin
TOTAL					-179.54	
3352	06/22/2016	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
June	06/01/2016		Acosta Totals for May \$ VPD / ...	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-671.58	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:Pt. ...

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Num	Date	Name	Memo	Account	Paid Amount	Class
			Wyatt	6142 · Employee Health and De...	-249.56	Operations:Ops Lodging:Fern...
			Acosta choice	6141 · Dependent Health and D...	-11.75	G & A:Parks & Facilities
			Bonaventura choice and dependent co...	6141 · Dependent Health and D...	-20.60	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:Fern...
			Wyatt choice	6141 · Dependent Health and D...	-10.60	Operations:Ops Lodging:Pt. ...
TOTAL					-6,552.07	
3353	06/22/2016	Water District 19	79000	1001 · King County General 29...		
May	06/01/2016			6470 · Utilities	-446.79	Ops Pool
TOTAL					-446.79	
3354	06/22/2016	Western Equipment Distri...		1001 · King County General 29...		
8003811	05/16/2016		Throttle control	6380 · Equipment Repairs	-52.41	G & A:Parks & Facilities
8004271	05/24/2016		Regulator	6380 · Equipment Repairs	-297.00	G & A:Parks & Facilities:Shop
TOTAL					-349.41	
3355	06/22/2016	Westside Water		1001 · King County General 29...		
April	05/08/2016			6470 · Utilities	-81.87	Operations:Ops Lodging:Fern...
TOTAL					-81.87	
3356	06/22/2016	Wilbur-Ellis Company		1001 · King County General 29...		
9924650	06/27/2016			6320 · Materials	-831.52	G & A:Parks & Facilities:VES
TOTAL					-831.52	
3357	06/22/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
May Gasoli...	06/01/2016			6470 · Utilities	-76.47	Operations:Ops Lodging:Fern...
				6470 · Utilities	-152.94	Operations:Ops Lodging:Pt. ...
				6530 · Vehicle Maint & Operation	-1,083.36	G & A:Parks & Facilities
TOTAL					-1,312.77	
3358	06/22/2016	Xerox Corporation	707935326	1001 · King County General 29...		

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084846267	06/01/2016			6450 · Printing and Copies	-727.80	G & A:Admin
TOTAL					-727.80	
3359	06/22/2016	Vashon Electric, Inc.	Acid Containment Room Fix	1001 · King County General 29...		
20503-2	06/01/2016			6330 · Extraordinary Maintenance	-3,135.83	CIP Funds:Pool CIP
TOTAL					-3,135.83	