

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

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	12/08/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,725.00	
			52-1555022	2231 · FICA Company	-1,217.46	
			52-1555022	2232 · FICA Employee	-1,217.46	
			52-1555022	2231 · FICA Company	-284.72	
			52-1555022	2232 · FICA Employee	-284.72	
TOTAL					-4,729.36	
EFTPS	12/22/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,687.00	
			52-1555022	2231 · FICA Company	-1,215.64	
			52-1555022	2232 · FICA Employee	-1,215.64	
			52-1555022	2231 · FICA Company	-284.31	
			52-1555022	2232 · FICA Employee	-284.31	
TOTAL					-4,686.90	
wire	12/01/2016	Cashmere Valley Bank	Dec 1 2008 Bond payment	1001 · King County General 29...		
			Dec 1 2008 Bond payment	2550 · Current maturities of LT d...	-16,943.62	Debt Service
			Dec 1 2008 Bond payment	7500 · Interest Expense	-1,317.71	Debt Service
			reclass Dec 1 2017 to current	2550 · Current maturities of LT d...	17,590.14	
			Dec 1 2008 Bond payment	2720 · King County Bond 2008	-17,590.14	
TOTAL					-18,261.33	
3568	12/21/2016	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
606573316	11/14/2016			6480 · Security	-45.47	G & A:Parks & Facilities:...
TOTAL					-45.47	
3569	12/21/2016	Beckwith Consulting Group		1001 · King County General 29...		
7	12/01/2016			6405 · Advertising	-3,402.00	G & A:Admin
TOTAL					-3,402.00	
3570	12/21/2016	Burton Water Company	696, 820	1001 · King County General 29...		
170	11/21/2016			6470 · Utilities	-61.81	G & A:Parks & Facilities:...
3190	11/23/2016			6470 · Utilities	-149.31	G & A:Parks & Facilities:J...
TOTAL					-211.12	

## Vashon Park District Board Voucher Approval General Account December 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
3571	12/21/2016	Capturing Memories		1001 · King County General 29...		
	11/29/2016			6450 · Printing and Copies	-748.00	RFA
TOTAL					-748.00	
3572	12/21/2016	Catchall Environmental	Stormwater System Cleaning Services	1001 · King County General 29...		
161155	11/16/2016		Stormwater System Cleaning Services	6465 · Outside Services	-1,075.14	G & A:Parks & Facilities:J...
TOTAL					-1,075.14	
3573	12/21/2016	Charles N. Pete Embroidery	Uniforms	1001 · King County General 29...		
3207	12/05/2016		Uniforms	6310 · General Supplies	-10.00	Operations:Ops Lodging
			Uniforms	6310 · General Supplies	-332.09	G & A:Parks & Facilities
TOTAL					-342.09	
3574	12/21/2016	Deere Credit, Inc.	Does not include sales tax	1001 · King County General 29...		
7	01/15/2017		Does not include sales tax	2507 · Current Portion of Tractor...	-2,183.46	Debt Service
			Does not include sales tax	7500 · Interest Expense	-134.78	Debt Service
TOTAL					-2,318.24	
3575	12/21/2016	Innova Architects Inc		1001 · King County General 29...		
0002104	09/30/2016			6330 · Extraordinary Maintenance	-265.61	CIP Funds:Pool CIP
TOTAL					-265.61	
3576	12/21/2016	Island Lumber, Inc		1001 · King County General 29...		
November	12/01/2016			6320 · Materials	-1,757.52	CIP Funds:VES Fields
				6320 · Materials	-45.55	G & A:Parks & Facilities:...
				6310 · General Supplies	-13.40	G & A:Parks & Facilities:...
				6310 · General Supplies	-232.23	G & A:Parks & Facilities:...
				6310 · General Supplies	-386.31	G & A:Parks & Facilities:...
				6310 · General Supplies	-7.05	Operations:Ops Lodging:...
				6320 · Materials	-3,280.19	G & A:Parks & Facilities:...
				6310 · General Supplies	-429.00	G & A:Parks & Facilities:...
TOTAL					-6,151.25	
3577	12/21/2016	Katherine Malone Siemer	IT Conference	1001 · King County General 29...		

## Vashon Park District Board Voucher Approval General Account December 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
	12/21/2016		Ferry pass portion - IT Conference Kit	6180 · Education and Training	-14.93	G & A:Admin
			Parking at Convention Center - IT Con...	6180 · Education and Training	-15.00	G & A:Admin
TOTAL					-29.93	
<b>3578</b>	<b>12/21/2016</b>	<b>LiftMasters LLC</b>	<b>Portable liftgate</b>	<b>1001 · King County General 29...</b>		
6019	12/01/2016		Liftgator XTR 1200lb capacity removab...	6350 · Tools and Equipment	-3,145.00	G & A:Parks & Facilities:...
TOTAL					-3,145.00	
<b>3579</b>	<b>12/21/2016</b>	<b>Mammoth Stoneworks, Inc</b>		<b>1001 · King County General 29...</b>		
3233	12/13/2016		changed from COS mlb	6320 · Materials	-120.45	CIP Funds:VES Fields
TOTAL					-120.45	
<b>3580</b>	<b>12/21/2016</b>	<b>Marie Browne, Inc</b>		<b>1001 · King County General 29...</b>		
INV-0107	11/30/2016			6435 · Professional Fees	-775.00	G & A:Admin
TOTAL					-775.00	
<b>3581</b>	<b>12/21/2016</b>	<b>Ogden Murphy Wallace PL...</b>		<b>1001 · King County General 29...</b>		
728711	12/15/2016			6435 · Professional Fees	-48.00	G & A:Admin
TOTAL					-48.00	
<b>3582</b>	<b>12/21/2016</b>	<b>Orkin, Inc.</b>	<b>17311392</b>	<b>1001 · King County General 29...</b>		
151195241	11/23/2016			6465 · Outside Services	-65.58	Operations:Ops Lodging:...
151167657	11/23/2016			6465 · Outside Services	-54.66	Operations:Ops Lodging:...
TOTAL					-120.24	
<b>3583</b>	<b>12/21/2016</b>	<b>Puget Sound Energy</b>		<b>1001 · King County General 29...</b>		
October	10/31/2016		October	6470 · Utilities	-7.01	G & A:Parks & Facilities:...
			October	6470 · Utilities	-35.66	G & A:Parks & Facilities:...
			October	6470 · Utilities	-41.17	Operations:Ops Lodging:...
			QB	6470 · Utilities	-53.33	Operations:Ops Lodging:...
			October	6470 · Utilities	-30.20	G & A:Parks & Facilities:J...
			October	6470 · Utilities	-40.49	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-9.81	Operations:Ops Lodging:...
			Well	6470 · Utilities	-8.85	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-15.33	Operations:Ops Lodging:...
			October	6470 · Utilities	-13.43	G & A:Parks & Facilities:...

## Vashon Park District Board Voucher Approval General Account December 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
			October	6470 · Utilities	-49.02	G & A:Parks & Facilities:...
			October	6470 · Utilities	-98.84	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-101.31	Operations:Ops Lodging:...
			October	6470 · Utilities	-10.12	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-48.64	G & A:Parks & Facilities:...
			October	6470 · Utilities	-65.59	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-46.51	Ops Pool
			QC	6470 · Utilities	-50.30	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-52.50	Ops Pool
November	11/23/2016		November	6470 · Utilities	-16.97	G & A:Parks & Facilities:...
			November	6470 · Utilities	-77.57	G & A:Parks & Facilities:...
			November	6470 · Utilities	-53.11	Operations:Ops Lodging:...
			QB	6470 · Utilities	-215.95	Operations:Ops Lodging:...
			November	6470 · Utilities	-37.45	G & A:Parks & Facilities:J...
			November	6470 · Utilities	-91.32	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.32	Operations:Ops Lodging:...
			Well	6470 · Utilities	-15.70	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-30.39	Operations:Ops Lodging:...
			November	6470 · Utilities	-24.39	G & A:Parks & Facilities:...
			November	6470 · Utilities	-101.15	G & A:Parks & Facilities:...
			November	6470 · Utilities	-164.76	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-235.55	Operations:Ops Lodging:...
			November	6470 · Utilities	-12.02	G & A:Parks & Facilities:...
			November	6470 · Utilities	-136.61	G & A:Parks & Facilities:...
			QC	6470 · Utilities	-115.25	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-294.71	Ops Pool
			Misc	6470 · Utilities	-43.55	Ops Pool
TOTAL					-2,460.88	
<b>3584</b>	<b>12/21/2016</b>	<b>Rackspace US, Inc</b>	<b>November and December bills</b>	<b>1001 · King County General 29...</b>		
10159290...	12/14/2016		Nov	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
			Dec	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-48.00	
<b>3585</b>	<b>12/21/2016</b>	<b>Sound Publishing, Inc.</b>		<b>1001 · King County General 29...</b>		
7725941	12/14/2016			6405 · Advertising	-80.69	Operations:Ops Lodging
				6405 · Advertising	-413.61	Operations:Ops Lodging
TOTAL					-494.30	
<b>3586</b>	<b>12/21/2016</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		
358733848	09/28/2016			6465 · Outside Services	-69.50	G & A:Parks & Facilities:...
360309270	11/23/2016			6465 · Outside Services	-69.50	G & A:Parks & Facilities:...

10:21 AM

01/19/17

## Vashon Park District Board Voucher Approval General Account December 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-139.00	
<b>3587</b>	<b>12/21/2016</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-46559...	11/09/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-46559...	11/09/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-46708...	11/11/2016			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-46710...	11/11/2016			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-46832...	11/15/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
114-46832...	11/15/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
TOTAL					-767.96	
<b>3588</b>	<b>12/21/2016</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County General 29...</b>		
November	11/30/2016			6310 · General Supplies	-113.47	Operations:Ops Lodging:...
				6310 · General Supplies	-12.59	Operations:Ops Lodging:...
				6310 · General Supplies	-6.92	G & A:Parks & Facilities:...
				6310 · General Supplies	-39.09	G & A:Parks & Facilities:...
				6310 · General Supplies	-3.31	G & A:Parks & Facilities:...
				6310 · General Supplies	-329.22	G & A:Parks & Facilities:...
TOTAL					-504.60	
<b>3589</b>	<b>12/21/2016</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10194605	11/30/2016			6530 · Vehicle Maint & Operation	-94.97	G & A:Parks & Facilities
10194707	12/05/2016			6530 · Vehicle Maint & Operation	-62.65	G & A:Parks & Facilities
10194945	12/07/2016			6530 · Vehicle Maint & Operation	-15.15	G & A:Parks & Facilities
TOTAL					-172.77	
<b>3590</b>	<b>12/21/2016</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
6964883	12/01/2016			6470 · Utilities	-108.99	Operations:Ops Lodging:...
6964882	12/01/2016			6470 · Utilities	-244.37	G & A:Parks & Facilities:...
TOTAL					-353.36	
<b>3591</b>	<b>12/21/2016</b>	<b>Vashon Energy</b>		<b>1001 · King County General 29...</b>		
102283	11/15/2016			6470 · Utilities	-140.44	Operations:Ops Lodging:...
TOTAL					-140.44	
<b>3592</b>	<b>12/21/2016</b>	<b>Vashon Print &amp; Design</b>		<b>1001 · King County General 29...</b>		

## Vashon Park District Board Voucher Approval General Account December 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
29357	12/03/2016		Printing costs associated with in-office ...	6450 · Printing and Copies	-191.14	G & A:Admin
TOTAL					-191.14	
<b>3593</b>	<b>12/21/2016</b>	<b>Vashon Ski School</b>		<b>1001 · King County General 29...</b>		
As per EO	11/30/2016			8700 · RFA Funds Used	-500.00	RFA
TOTAL					-500.00	
<b>3594</b>	<b>12/21/2016</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
November	11/30/2016			6310 · General Supplies	-7.84	Operations:Ops Lodging:...
TOTAL					-7.84	
<b>3595</b>	<b>12/21/2016</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
9775970981	11/25/2016			6460 · Telephone and DSL	-162.16	G & A:Admin
TOTAL					-162.16	
<b>3596</b>	<b>12/21/2016</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		
December	12/01/2016		Acosta	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-711.89	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
			Sawyer	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Taylor	6142 · Employee Health and De...	-928.71	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-501.62	Operations:Ops Lodging:...
			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...	-267.03	Ops Pool
			Gateman choice	6141 · Dependent Health and D...	-52.75	G & A:Parks & Facilities
			Malone choice	6141 · Dependent Health and D...	-52.75	G & A:Admin
			Ott choice	6141 · Dependent Health and D...	-38.83	G & A:Admin
			Sawyer choice	6141 · Dependent Health and D...	-1.20	G & A:Parks & Facilities
			Taylor dependent contribution	6141 · Dependent Health and D...	-239.03	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-249.56	Operations:Ops Lodging:...
			Wyatt choice	6141 · Dependent Health and D...	-6.63	Operations:Ops Lodging:...
			Wyatt choice	6140 · Employee Benefits	-10.76	Operations:Ops Lodging:...
			Discrepancy	6140 · Employee Benefits	-0.02	G & A:Admin
TOTAL					-7,398.04	

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
<b>3597</b>	<b>12/21/2016</b>	<b>Washington State Auditor</b>	<b>Accountability Audit 2016</b>	<b>1001 · King County General 29...</b>		
L117598	12/12/2016		Accountability Audit 2016	6422 · Election/Audit/Contingency	-5,120.50	G & A:Admin
			Accountability Audit 2016 - Transportat...	6422 · Election/Audit/Contingency	-861.96	G & A:Admin
TOTAL					-5,982.46	
<b>3598</b>	<b>12/21/2016</b>	<b>Washington State Dept of ...</b>		<b>1001 · King County General 29...</b>		
Lic # 9063...	11/25/2016		Jason Acosta	6440 · Licenses and Permits	-33.00	G & A:Parks & Facilities
			Shawn Gateman	6440 · Licenses and Permits	-33.00	G & A:Parks & Facilities
TOTAL					-66.00	
<b>3599</b>	<b>12/21/2016</b>	<b>Washington Tractor Inc</b>		<b>1001 · King County General 29...</b>		
1157160	11/17/2016			6380 · Equipment Repairs	-658.29	G & A:Parks & Facilities
TOTAL					-658.29	
<b>3600</b>	<b>12/21/2016</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		
December	12/01/2016			6470 · Utilities	-365.76	Ops Pool
TOTAL					-365.76	
<b>3601</b>	<b>12/21/2016</b>	<b>Westside Water</b>		<b>1001 · King County General 29...</b>		
0007 FC	11/11/2016			6470 · Utilities	-70.68	Operations:Ops Lodging:...
TOTAL					-70.68	
<b>3602</b>	<b>12/21/2016</b>	<b>Wilbur-Ellis Company</b>		<b>1001 · King County General 29...</b>		
10500565	11/23/2016			6320 · Materials	-463.33	G & A:Parks & Facilities
TOTAL					-463.33	
<b>3603</b>	<b>12/21/2016</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
November...	11/23/2016			6530 · Vehicle Maint & Operation	-33.22	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-66.44	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-1,029.22	G & A:Parks & Facilities
21482	12/02/2016			6470 · Utilities	-310.49	Operations:Ops Lodging:...
TOTAL					-1,439.37	

10:21 AM

01/19/17

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
<b>3604</b>	<b>12/21/2016</b>	<b>WRPA</b>		<b>1001 · King County General 29...</b>		
1588	12/02/2016			6420 · Dues and Subscriptions	-164.00	G & A:Admin
TOTAL					-164.00	
<b>3605</b>	<b>12/21/2016</b>	<b>WWGCSA</b>		<b>1001 · King County General 29...</b>		
11674	11/28/2016		Recertification Program - Acosta, Gat...	6180 · Education and Training	-360.00	G & A:Parks & Facilities
			Athletic Field Seminar - Bonaventura	6180 · Education and Training	-90.00	G & A:Parks & Facilities
			Landscape Seminar - Taylor	6180 · Education and Training	-90.00	G & A:Parks & Facilities
			Irrigation Seminar - Sawyer	6180 · Education and Training	-90.00	G & A:Parks & Facilities
TOTAL					-630.00	