

Vashon Park District
Board Voucher Approval General Account
August 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eft	08/01/2017	Washington State Depart...	2Q17	1001 · King County General 29...		
			B&O 2Q17	7200 · Misc Taxes 2120 · Sales Tax Payable	-350.81 -5,616.83	G & A:Admin
TOTAL					-5,967.64	
eftps	08/03/2017	United States Treasury	52-1555022 Conf 270761602204337	1001 · King County General 29...		
			52-1555022 Conf 270761602204337 52-1555022 Conf 270761602204337 52-1555022 Conf 270761602204337 52-1555022 Conf 270761602204337 52-1555022 Conf 270761602204337	2235 · FWH 2231 · FICA Company 2232 · FICA Employee 2231 · FICA Company 2232 · FICA Employee	-2,812.00 -2,156.53 -2,156.53 -504.37 -504.37	
TOTAL					-8,133.80	
eftps	08/03/2017	United States Treasury	52-1555022 Conf # 270761602204337	1001 · King County General 29...		
			52-1555022 Conf # 270761602204337 52-1555022 Conf # 270761602204337 52-1555022 Conf # 270761602204337 52-1555022 Conf # 270761602204337	2231 · FICA Company 2232 · FICA Employee 2231 · FICA Company 2232 · FICA Employee	-5.21 -5.21 -1.22 -1.22	
TOTAL					-12.86	
eftps	08/18/2017	United States Treasury	52-1555022 Conf #270763051173928	1001 · King County General 29...		
			52-1555022 Conf #270763051173928 52-1555022 Conf #270763051173928 52-1555022 Conf #270763051173928 52-1555022 Conf #270763051173928 52-1555022 Conf #270763051173928	2235 · FWH 2231 · FICA Company 2232 · FICA Employee 2231 · FICA Company 2232 · FICA Employee	-2,832.00 -2,157.65 -2,157.65 -504.60 -504.60	
TOTAL					-8,156.50	
3960	08/04/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13553	07/10/2017			6310 · General Supplies	-664.94	Ops Pool General:Ops P...
TOTAL					-664.94	
3961	08/04/2017	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
1401...	08/01/2017		Payment #12 Payment #12	7500 · Interest Expense 2506 · Current Portion of Truck ...	-721.47 -4,472.99	Debt Service
TOTAL					-5,194.46	
3962	08/04/2017	Holly Lotz	cancelled reservation	1001 · King County General 29...		
Requ...	06/21/2017		refund - cancelled reservation	4110 · Rentals - Facilities	-68.42	G & A:Parks & Facilities:...
TOTAL					-68.42	
3963	08/04/2017	Ogden Murphy Wallace PL...		1001 · King County General 29...		
735374	07/10/2017			6435 · Professional Fees	-378.00	G & A:Admin
TOTAL					-378.00	
3964	08/04/2017	Specialized Landscaping, ...	Cust. ID VASH01	1001 · King County General 29...		
8127	07/12/2017		Cust. ID VASH01	6465 · Outside Services	-272.51	G & A:Parks & Facilities:...
TOTAL					-272.51	
3965	08/04/2017	Westside Water		1001 · King County General 29...		
May ...	07/12/2017			6470 · Utilities	-65.63	Operations:Ops Lodging:...
TOTAL					-65.63	
3966	08/08/2017	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
July	07/23/2017		act 202229432	6480 · Security	-1,317.29	G & A:Parks & Facilities:...
TOTAL					-1,317.29	
3967	08/08/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
7/13-...	07/13/2017			6460 · Telephone and DSL	-285.35	G & A:Parks & Facilities:...
TOTAL					-285.35	
3968	08/08/2017	Ewing, Inc.	10111678	1001 · King County General 29...		
3755...	07/23/2017			6320 · Materials	-413.69	G & A:Parks & Facilities:...

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3974	08/08/2017	United Site Services, Inc		1001 · King County General 29...		
114-5...	07/13/2017			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-5...	07/14/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5...	07/14/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5...	07/20/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-5...	07/20/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-5...	07/26/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-5...	07/26/2017			6360 · Equipment Rental	-278.32	Operations:Ops Lodging:...
114-5...	07/27/2017			6360 · Equipment Rental	-383.86	Operations:Ops Lodging:...
TOTAL					-1,342.82	
3975	08/08/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
1020...	07/13/2017			6530 · Vehicle Maint & Operation	-40.58	G & A:Parks & Facilities:...
TOTAL					-40.58	
3976	08/08/2017	Vashon Print & Design		1001 · King County General 29...		
43984	07/19/2017		pool	6450 · Printing and Copies	-33.45	Ops Pool General:Ops P...
TOTAL					-33.45	
3977	08/08/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
August	08/02/2017		Acosta	6142 · Employee Health and De...	-759.51	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-689.15	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-569.63	Ops Pool General:Ops P...
			Gateman	6142 · Employee Health and De...	-929.25	G & A:Parks & Facilities
			Ott	6142 · Employee Health and De...	-759.51	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-995.07	G & A:Parks & Facilities
			Taylor	6142 · Employee Health and De...	-940.56	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-506.33	Operations:Ops Lodging:...
			Bonney contribution and choice	6141 · Dependent Health and D...	-193.43	Ops Pool General:Ops P...
			Gateman dependent contribution	6141 · Dependent Health and D...	-217.61	G & A:Parks & Facilities
			Ott choice	6141 · Dependent Health and D...	-37.66	G & A:Admin
			Sawyer dependent contribution	6141 · Dependent Health and D...	-235.55	G & A:Parks & Facilities
			Taylor dependent contribution	6141 · Dependent Health and D...	-228.93	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-253.16	Operations:Ops Lodging:...
			Parker	6142 · Employee Health and De...	-533.72	G & A:Admin
			Parker	6141 · Dependent Health and D...	-177.92	G & A:Admin
TOTAL					-8,026.99	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3978	08/08/2017	Wilbur-Ellis Company		1001 · King County General 29...		
1064...	06/30/2017		balance due on invoice	6465 · Outside Services	-83.22	G & A:Parks & Facilities
1113...	07/19/2017			6465 · Outside Services	-573.93	G & A:Parks & Facilities:...
				6465 · Outside Services	-301.76	G & A:Parks & Facilities:...
TOTAL					-958.91	
3979	08/17/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13586	07/19/2017			6310 · General Supplies	-851.33	Ops Pool General:Ops P...
13612	07/21/2017			6310 · General Supplies	-475.53	Ops Pool General:Ops P...
TOTAL					-1,326.86	
3980	08/17/2017	Burton Water Company	696, 820	1001 · King County General 29...		
July	07/21/2017			6470 · Utilities	-62.64	G & A:Parks & Facilities:...
July	07/25/2017			6470 · Utilities	-135.13	G & A:Parks & Facilities:J...
TOTAL					-197.77	
3981	08/17/2017	Engels Repair & Towing		1001 · King County General 29...		
34380	07/25/2017			6380 · Equipment Repairs	-51.87	G & A:Parks & Facilities:...
TOTAL					-51.87	
3982	08/17/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
77535	07/31/2017			6380 · Equipment Repairs	-135.32	G & A:Parks & Facilities:...
TOTAL					-135.32	
3983	08/17/2017	KCDA Purchasing Cooper...		1001 · King County General 29...		
3001...	07/14/2017			6310 · General Supplies	-198.90	G & A:Parks & Facilities:...
TOTAL					-198.90	
3984	08/17/2017	MacDonald-Miller	PO 2017-05	1001 · King County General 29...		
JC42...	07/19/2017		JULY CONTRACT BILLING	6330 · Extraordinary Maintenance	-28,101.34	CIP Funds:Pool CIP

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TOTAL					-28,101.34	
3985	08/17/2017	Puget Sound Energy	July	1001 · King County General 29...		
August	07/31/2017		July	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			July	6470 · Utilities	-66.43	G & A:Parks & Facilities:...
			July	6470 · Utilities	-28.39	Operations:Ops Lodging:...
			QB	6470 · Utilities	-74.02	Operations:Ops Lodging:...
			July	6470 · Utilities	-61.78	G & A:Parks & Facilities:J...
			July	6470 · Utilities	-38.12	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.66	Operations:Ops Lodging:...
			Well	6470 · Utilities	-19.78	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-21.60	Operations:Ops Lodging:...
			July	6470 · Utilities	-25.79	G & A:Parks & Facilities:...
			July	6470 · Utilities	-156.81	G & A:Parks & Facilities:...
			July	6470 · Utilities	-148.20	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-62.60	Operations:Ops Lodging:...
			July	6470 · Utilities	-54.92	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-45.02	G & A:Parks & Facilities:...
			July	6470 · Utilities	-314.21	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-703.77	Ops Pool General:Ops P...
			QC	6470 · Utilities	-20.92	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-833.36	Ops Pool General:Ops P...
TOTAL					-2,702.54	
3986	08/17/2017	Terminix	9435651	1001 · King County General 29...		
1458...	07/26/2017			6465 · Outside Services	-70.40	G & A:Parks & Facilities:...
TOTAL					-70.40	
3987	08/17/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
1020...	07/31/2017			6530 · Vehicle Maint & Operation	-14.29	Operations:Ops Lodging
TOTAL					-14.29	
3988	08/17/2017	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	1001 · King County General 29...		
7366...	08/01/2017		32170360	6470 · Utilities	-506.33	G & A:Parks & Facilities:...
7366...	08/01/2017		32170362	6470 · Utilities	-115.92	Operations:Ops Lodging:...
7366...	08/01/2017		32695266	6470 · Utilities	-102.10	Ops Pool General:Ops P...
TOTAL					-724.35	

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3989	08/17/2017	Vashon Thriftway		1001 · King County General 29...		
July	08/01/2017			6310 · General Supplies	-105.99	Operations:Ops Lodging:...
				6310 · General Supplies	-216.95	Ops Pool General:Ops P...
TOTAL					-322.94	
3990	08/17/2017	Verizon	365402689-00001	1001 · King County General 29...		
9789...	07/26/2017			6460 · Telephone and DSL	-74.87	G & A:Parks & Facilities:...
				6460 · Telephone and DSL	-77.89	G & A:Commons
TOTAL					-152.76	
3991	08/17/2017	Water District 19	79000	1001 · King County General 29...		
Jun-J...	08/01/2017			6470 · Utilities	-1,132.62	Ops Pool General:Ops P...
TOTAL					-1,132.62	
3992	08/17/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
July	07/31/2017			6530 · Vehicle Maint & Operation	-1,141.11	G & A:Parks & Facilities:...
				6530 · Vehicle Maint & Operation	-63.49	Operations:Ops Lodging:...
		late fee		6412 · Credit Card Fees	-19.50	G & A:Admin
TOTAL					-1,224.10	
3993	08/30/2017	Bain, Jacob A		1001 · King County General 29...		
0053	08/23/2017			6500 · Transportation	-139.20	Programs
TOTAL					-139.20	
3994	08/30/2017	Builders Exchange of Was...		1001 · King County General 29...		
1055...	08/10/2017			6330 · Extraordinary Maintenance	-45.00	CIP Funds:Pool CIP
TOTAL					-45.00	
3995	08/30/2017	Candice Aguirre	cancelled class	1001 · King County General 29...		
Req. 72	08/09/2017		cancelled class	4020 · Class Fees	-84.00	Ops Pool General:Ops P...

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TOTAL					-84.00	
3996	08/30/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
Jul-Aug	08/10/2017		Vashon Park District	6460 · Telephone and DSL	-225.47	Operations:Ops Lodging:...
			Vashon Park District	6460 · Telephone and DSL	-448.65	G & A:Parks & Facilities:...
			Vashon Park District	6460 · Telephone and DSL	-272.22	Ops Pool General:Ops P...
			Vashon Park District	6460 · Telephone and DSL	-272.22	G & A:Parks & Facilities:...
			Qtrs A	6460 · Telephone and DSL	-252.27	Operations:Ops Lodging:...
			Qtrs B	6460 · Telephone and DSL	-252.27	Operations:Ops Lodging:...
			Qtrs C	6460 · Telephone and DSL	-238.76	Operations:Ops Lodging:...
August	08/11/2017		Late fee	6460 · Telephone and DSL	-9.50	G & A:Parks & Facilities:...
				6460 · Telephone and DSL	-157.14	G & A:Parks & Facilities:...
TOTAL					-2,128.50	
3997	08/30/2017	Dept. of L&I - Boiler Section	Certification	1001 · King County General 29...		
287747	08/11/2017		boiler certification	6440 · Licenses and Permits	-112.00	Ops Pool General:Ops P...
TOTAL					-112.00	
3998	08/30/2017	Galvez, Ivan		1001 · King County General 29...		
0049	08/14/2017		ferry fare	6500 · Transportation	-116.30	Programs
TOTAL					-116.30	
3999	08/30/2017	Garth Reeves		1001 · King County General 29...		
0045	08/14/2017		ferry fare	6500 · Transportation	-80.20	Programs
TOTAL					-80.20	
4000	08/30/2017	King County Solid Waste		1001 · King County General 29...		
70342	08/01/2017			6470 · Utilities	-88.06	G & A:Parks & Facilities
TOTAL					-88.06	
4001	08/30/2017	Rackspace US, Inc		1001 · King County General 29...		
1017...	08/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin

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TOTAL					-24.00	
4002	08/30/2017	United Site Services, Inc		1001 · King County General 29...		
114-5...	08/10/2017			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-5...	08/11/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5...	08/11/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5...	08/17/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-5...	08/17/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
TOTAL					-568.32	
4003	08/30/2017	Walter Moy	Refund for cancelled classesq	1001 · King County General 29...		
Req. 75	08/16/2017		Refund for cancelled classesq Cancelled Classes	2120 · Sales Tax Payable 4110 · Rentals - Facilities	-2.26 -26.24	G & A:Parks & Facilities:...
TOTAL					-28.50	
4004	08/30/2017	Xerox Corporation	707935326	1001 · King County General 29...		
0902...	08/05/2017			6450 · Printing and Copies	-670.67	G & A:Admin
TOTAL					-670.67	