

Vashon Park District Board Voucher Approval General Account September 18 through October 5, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eftps	09/29/2017	United States Treasury	52-1555022 conf #270767281089153	1001 · King County General 29...		
			52-1555022 conf #270767281089153	2235 · FWH	-2,123.00	
			52-1555022 conf #270767281089153	2231 · FICA Company	-1,340.88	
			52-1555022 conf #270767281089153	2232 · FICA Employee	-1,340.88	
			52-1555022 conf #270767281089153	2231 · FICA Company	-313.59	
			52-1555022 conf #270767281089153	2232 · FICA Employee	-313.59	
TOTAL					-5,431.94	
2974	10/05/2017	Deere Credit, Inc.	Does not include sales tax - payme...	1001 · King County General 29...		
1898...	10/01/2017		Does not include sales tax - payment ...	2507 · Current Portion of Tractor...	-2,204.18	Debt Service
			Does not include sales tax - payment ...	7500 · Interest Expense	-114.06	Debt Service
			Does not include sales tax - payment ...	7200 · Misc Taxes	-199.37	Debt Service
TOTAL					-2,517.61	
4015	09/18/2017	Aimee Van Roekel		1001 · King County General 29...		
Req. ...	09/08/2017		classes cancelled	4110 · Rentals - Facilities	-93.42	G & A:Parks & Facilities:...
TOTAL					-93.42	
4016	09/18/2017	Great America Financial S...	003-1262675-000	1001 · King County General 29...		
2100...	07/20/2017			6450 · Printing and Copies	-156.40	G & A:Admin
			one time fee	6450 · Printing and Copies	-69.50	G & A:Admin
2117...	08/21/2017			6450 · Printing and Copies	-294.20	G & A:Admin
TOTAL					-520.10	
4017	09/18/2017	Great American Business ...		1001 · King County General 29...		
4341...	08/21/2017			6310 · General Supplies	-128.00	Operations:Ops Lodging
				6310 · General Supplies	-384.00	G & A:Parks & Facilities
TOTAL					-512.00	
4018	09/18/2017	MacDonald-Miller		1001 · King County General 29...		
PM07...	09/01/2017			6330 · Extraordinary Maintenance	-419.30	CIP Funds:Pool CIP

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TOTAL					-419.30	
4019	09/18/2017	Marie Browne, Inc	AUGUST	1001 · King County General 29...		
INV-0...	08/31/2017		August	6435 · Professional Fees	-550.00	G & A:Admin
TOTAL					-550.00	
4020	09/18/2017	Puget Sound Energy	July	1001 · King County General 29...		
Septe...	09/05/2017		July	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			July	6470 · Utilities	-65.58	G & A:Parks & Facilities:...
			July	6470 · Utilities	-25.69	Operations:Ops Lodging:...
			QB	6470 · Utilities	-53.08	Operations:Ops Lodging:...
			July	6470 · Utilities	-42.06	G & A:Parks & Facilities:J...
			July	6470 · Utilities	-51.94	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.66	Operations:Ops Lodging:...
			Well	6470 · Utilities	-27.01	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-19.68	Operations:Ops Lodging:...
			July	6470 · Utilities	-33.21	G & A:Parks & Facilities:...
			July	6470 · Utilities	-166.88	G & A:Parks & Facilities:...
			July	6470 · Utilities	-136.77	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-78.53	Operations:Ops Lodging:...
			July	6470 · Utilities	-66.35	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-44.87	G & A:Parks & Facilities:...
			July	6470 · Utilities	-320.89	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-126.95	Ops Pool General:Ops P...
			QC	6470 · Utilities	-21.49	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-802.89	Ops Pool General:Ops P...
TOTAL					-2,110.69	
4021	09/18/2017	Rackspace US, Inc		1001 · King County General 29...		
1017...	09/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
4022	09/18/2017	Terminix	9435651	1001 · King County General 29...		
1466...	08/23/2017			6465 · Outside Services	-70.40	G & A:Parks & Facilities:...
TOTAL					-70.40	
4023	09/18/2017	Verizon	365402689-00001	1001 · King County General 29...		

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9791...	08/25/2017			6460 · Telephone and DSL	-77.89	G & A:Commons
				6460 · Telephone and DSL	-107.26	G & A:Parks & Facilities
TOTAL					-185.15	
4024	09/18/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
October	10/01/2017		Acosta	6142 · Employee Health and De...	-809.79	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-734.77	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-607.34	Ops Pool General
			Bonney Contrib., Choice	6142 · Employee Health and De...	-206.24	Ops Pool General
			Gateman	6142 · Employee Health and De...	-990.76	G & A:Parks & Facilities
			Gateman Dependent	6141 · Dependent Health and D...	-232.01	G & A:Parks & Facilities
			Parker	6142 · Employee Health and De...	-569.06	G & A:Admin
			Parker Contribution 25%	6142 · Employee Health and De...	-189.69	G & A:Admin
			RocheFord	6142 · Employee Health and De...	-809.79	G & A:Admin
			RocheFord Contribution	6142 · Employee Health and De...	-40.16	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-809.79	G & A:Parks & Facilities
			Schmidt	6142 · Employee Health and De...	-809.79	G & A:Admin
			Taylor	6142 · Employee Health and De...	-1,002.83	G & A:Parks & Facilities
			Taylor Dependent contribution	6141 · Dependent Health and D...	-244.08	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-539.85	Operations:Ops Lodging:...
			Wyatt	6142 · Employee Health and De...	-269.92	Operations:Ops Lodging:...
TOTAL					-8,865.87	
4025	09/18/2017	Xerox Corporation	707935326	1001 · King County General 29...		
0902...	08/19/2017			6450 · Printing and Copies	-101.43	G & A:Admin
TOTAL					-101.43	
4026	09/21/2017	Enduris		1001 · King County General 29...		
R18069	08/31/2017			6430 · General Insurance	-22,600.00	G & A:Admin
TOTAL					-22,600.00	
4027	09/21/2017	Heights Water	Acct No. 0400-T1	1001 · King County General 29...		
jul-sep	09/01/2017		Acct No. 0400-T1	6470 · Utilities	-416.24	G & A:Parks & Facilities:...
TOTAL					-416.24	

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4028	09/21/2017	MacDonald-Miller		1001 · King County General 29...		
JC43...	08/31/2017		10% retainage	6330 · Extraordinary Maintenance	-9,856.43	CIP Funds:Pool CIP
TOTAL					-9,856.43	
4029	09/21/2017	Ogden Murphy Wallace PL...		1001 · King County General 29...		
800946	08/29/2017			6435 · Professional Fees	-60.00	G & A:Admin
TOTAL					-60.00	
4030	09/21/2017	Vashon Ace Hardware		1001 · King County General 29...		
July, ...	08/31/2017			6310 · General Supplies	-957.61	Operations:Ops Lodging:...
				6310 · General Supplies	-85.58	G & A:Parks & Facilities:...
				6310 · General Supplies	-58.42	G & A:Parks & Facilities:...
				6310 · General Supplies	-80.95	Operations:Ops Lodging:...
				6310 · General Supplies	-2.94	G & A:Parks & Facilities:...
TOTAL					-1,185.50	
4031	09/21/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
1021...	08/24/2017			6380 · Equipment Repairs	-26.04	G & A:Parks & Facilities
1021...	08/28/2017			6530 · Vehicle Maint & Operation	-12.25	G & A:Parks & Facilities:...
1021...	08/31/2017			6530 · Vehicle Maint & Operation	-19.96	Operations:Ops Lodging
TOTAL					-58.25	
4032	09/21/2017	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	1001 · King County General 29...		
7430...	09/01/2017			6470 · Utilities	-196.28	Ops Pool General:Ops P...
7430...	09/01/2017	pt robinson		6470 · Utilities	-115.87	Operations:Ops Lodging:...
7430...	09/01/2017	shop		6470 · Utilities	-508.15	G & A:Parks & Facilities:...
TOTAL					-820.30	
4033	09/21/2017	Vashon Sewer District	Ober	1001 · King County General 29...		
V18583	09/07/2017		Ober	6470 · Utilities	-1,651.46	G & A:Parks & Facilities:...
TOTAL					-1,651.46	

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Num	Date	Name	Memo	Account	Paid Amount	Class
4034	09/21/2017	Water District 19	79000	1001 · King County General 29...		
July-...	09/01/2017			6470 · Utilities	-857.80	G & A:Parks & Facilities:...
July-a...	09/01/2017			6470 · Utilities	-260.21	G & A:Parks & Facilities:...
TOTAL					-1,118.01	
4035	09/21/2017	Wilbur-Ellis Company		1001 · King County General 29...		
1125...	08/30/2017			6320 · Materials	-1,072.61	G & A:Parks & Facilities:...
TOTAL					-1,072.61	
4036	09/21/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
July	08/31/2017		329120	6530 · Vehicle Maint & Operation	-1,176.51	G & A:Parks & Facilities:...
			329120	6530 · Vehicle Maint & Operation	-122.96	Operations:Ops Lodging
TOTAL					-1,299.47	
4037	09/29/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13902	08/28/2017			6465 · Outside Services	-44.48	Ops Pool General:Ops P...
13918	08/28/2017			6465 · Outside Services	-475.61	Ops Pool General:Ops P...
TOTAL					-520.09	
4038	09/29/2017	Builders Exchange of Was...		1001 · King County General 29...		
1055...	09/12/2017			6330 · Extraordinary Maintenance	-45.00	CIP Funds:Pool CIP
TOTAL					-45.00	
4039	09/29/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
Sep1...	09/08/2017		Vashon Park District 8498 36 008 020...	6460 · Telephone and DSL	-186.35	G & A:Parks & Facilities:...
Sep-...	09/18/2017		Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-70.06	Operations:Ops Lodging:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-215.38	G & A:Parks & Facilities:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-100.50	Ops Pool General:Ops P...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-100.50	G & A:Parks & Facilities:...
			Qtrs A	6460 · Telephone and DSL	-87.51	Operations:Ops Lodging:...
			Qtrs B	6460 · Telephone and DSL	-87.51	Operations:Ops Lodging:...
			Qtrs C	6460 · Telephone and DSL	-78.71	Operations:Ops Lodging:...
			Late fee	6460 · Telephone and DSL	-6.19	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-932.71	
4040	09/29/2017	Ewing, Inc.	10111678	1001 · King County General 29...		
4085...	09/14/2017			6350 · Tools and Equipment	-261.32	G & A:Parks & Facilities:...
				6350 · Tools and Equipment	-55.87	G & A:Parks & Facilities:...
				6445 · Postage and Delivery	-40.00	G & A:Admin
TOTAL					-357.19	
4041	09/29/2017	Innova Architects Inc		1001 · King County General 29...		
2428	08/31/2017			6330 · Extraordinary Maintenance	-1,034.95	CIP Funds:Pool CIP
2427	08/31/2017			6330 · Extraordinary Maintenance	-4,210.00	CIP Funds:Pool CIP
TOTAL					-5,244.95	
4042	09/29/2017	Quartermaster Yacht Club ...	VOID:	1001 · King County General 29...		
TOTAL					0.00	
4042	09/29/2017	Quartermaster Yacht Club ...		1001 · King County General 29...		
March	03/31/2017		March net revenue - do not pay until aft...	8005 · Expense Recovery Passt...	-1,770.00	PassThrough:Sailing
April	04/30/2017		April net revenue - do not pay until afte...	8005 · Expense Recovery Passt...	-7,670.00	PassThrough:Sailing
May	05/31/2017		May net revenue - do not pay until after...	8005 · Expense Recovery Passt...	-1,230.47	PassThrough:Sailing
June	06/30/2017		June net revenue - do not pay until afte...	8005 · Expense Recovery Passt...	-14,610.00	PassThrough:Sailing
July	07/31/2017	Quartermaster Yacht Club (...)	July Sailing camp - do not pay till appro...	2110 · Accounts Payable	0.00	
TOTAL					-25,280.47	
4043	09/29/2017	Sound Publishing, Inc.		1001 · King County General 29...		
7789...	08/31/2017			6405 · Advertising	-129.58	G & A:Admin
TOTAL					-129.58	
4044	09/29/2017	United Site Services, Inc		1001 · King County General 29...		
114-5...	09/13/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5...	09/13/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5...	09/13/2017		P2P	6360 · Equipment Rental	-30.00	Operations:Ops Lodging:...
114-5...	09/13/2017			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-5...	09/18/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
114-5...	09/18/2017		Massey wedding	6360 · Equipment Rental	-338.71	Operations:Ops Lodging:...
114-5...	09/18/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
TOTAL					-937.03	
4045	09/29/2017	Vashon Sewer District	Harbor School	1001 · King County General 29...		
V186...	09/07/2017		Harbor Sch	6470 · Utilities	-1,251.21	G & A:Parks & Facilities:...
TOTAL					-1,251.21	
4046	09/29/2017	Vashon Thriftway		1001 · King County General 29...		
august	09/01/2017			6310 · General Supplies	-45.07	Ops Pool General:Ops P...
				6310 · General Supplies	-93.18	Operations:Ops Lodging:...
TOTAL					-138.25	
4047	10/04/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13982	09/12/2017			6465 · Outside Services	-183.80	Ops Pool General:Ops P...
TOTAL					-183.80	
4048	10/04/2017	Great America Financial S...	003-1262675-000	1001 · King County General 29...		
2133...	09/19/2017			6450 · Printing and Copies	-566.02	G & A:Admin
TOTAL					-566.02	
4049	10/04/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
79001	09/08/2017			6380 · Equipment Repairs	-206.93	G & A:Parks & Facilities
79530	09/29/2017			6380 · Equipment Repairs	-352.00	G & A:Parks & Facilities:...
TOTAL					-558.93	
4050	10/04/2017	Mammoth Stoneworks, Inc	VOID: Due upon delivery	1001 · King County General 29...		
TOTAL					0.00	
4051	10/04/2017	United Site Services, Inc		1001 · King County General 29...		
114-5...	09/20/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...

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114-5...	09/20/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-5...	09/21/2017		meredith wedding 9/16	6360 · Equipment Rental	-214.52	Operations:Ops Lodging:...
TOTAL					-522.16	
cc6767	09/21/2017	Comcast	8498 36 008 0150881 used comcast...	1001 · King County General 29...		
Sep-...	09/18/2017		Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-37.55	Operations:Ops Lodging:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-115.43	G & A:Parks & Facilities:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-53.86	Ops Pool General:Ops P...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-53.86	G & A:Parks & Facilities:...
			Qtrs A	6460 · Telephone and DSL	-46.90	Operations:Ops Lodging:...
			Qtrs B	6460 · Telephone and DSL	-46.90	Operations:Ops Lodging:...
			Qtrs C	6460 · Telephone and DSL	-42.19	Operations:Ops Lodging:...
			Late fee	6460 · Telephone and DSL	-3.31	G & A:Parks & Facilities:...
TOTAL					-400.00	