

Vashon Park District Board Voucher Approval General Account May 19 through June 22, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eftps	05/26/2017	United States Treasury	52-1555022 Conf 270754662801783	1001 · King County General 29...		
			52-1555022 Conf 270754662801783	2235 · FWH	-2,120.00	
			52-1555022 Conf 270754662801783	2231 · FICA Company	-1,384.23	
			52-1555022 Conf 270754662801783	2232 · FICA Employee	-1,384.23	
			52-1555022 Conf 270754662801783	2231 · FICA Company	-323.71	
			52-1555022 Conf 270754662801783	2232 · FICA Employee	-323.71	
TOTAL					-5,535.88	
eftps	06/09/2017	United States Treasury	52-1555022 conf 270756045848051	1001 · King County General 29...		
			52-1555022 conf 270756045848051	2235 · FWH	-2,301.00	
			52-1555022 conf 270756045848051	2231 · FICA Company	-1,486.99	
			52-1555022 conf 270756045848051	2232 · FICA Employee	-1,486.99	
			52-1555022 conf 270756045848051	2231 · FICA Company	-347.78	
			52-1555022 conf 270756045848051	2232 · FICA Employee	-347.78	
TOTAL					-5,970.54	
eftps	06/22/2017	United States Treasury	52-1555022 conf # 2707573	1001 · King County General 29...		
			52-1555022 conf # 2707573	2235 · FWH	-2,314.00	
			52-1555022 conf # 2707573	2231 · FICA Company	-1,500.53	
			52-1555022 conf # 2707573	2232 · FICA Employee	-1,500.53	
			52-1555022 conf # 2707573	2231 · FICA Company	-350.92	
			52-1555022 conf # 2707573	2232 · FICA Employee	-350.92	
TOTAL					-6,016.90	
wire	06/01/2017	Cashmere Valley Bank	June 1 bond payment 2008 bond	1001 · King County General 29...		
			June 1 bond payment 2008 bond	2720 · King County Bond 2008	-17,263.85	Debt Service
			June 1 bond payment 2008 bond	8600 · Bond Interest Expense	-997.48	Debt Service
TOTAL					-18,261.33	
3764	06/05/2017	Boardman Technology	20140117A	1001 · King County General 29...		
20170510A	05/10/2017		public records research	6415 · Computer and Tech Servi...	-828.02	G & A:Admin
20170517A	05/17/2017		SSL Certificate, 3.5 hrs	6415 · Computer and Tech Servi...	-247.07	G & A:Admin
TOTAL					-1,075.09	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3765	06/05/2017	CalPortland Company Inc	1007914	1001 · King County General 29...		
93266504	05/10/2017		crushed screenings	6320 · Materials	-40.00	G & A:Parks & Facilities:...
93274015	05/17/2017		sand	6320 · Materials	-59.13	G & A:Parks & Facilities:...
TOTAL					-99.13	
3766	06/05/2017	Ewing, Inc.	10111678	1001 · King County General 29...		
3303399	05/11/2017			6320 · Materials	-220.11	G & A:Parks & Facilities:...
TOTAL					-220.11	
3767	06/05/2017	Jake Johnson Enterprises...		1001 · King County General 29...		
2012-418	04/06/2017		boat removal jensen pt	6330 · Extraordinary Maintenance	-543.00	G & A:Parks & Facilities:J...
TOTAL					-543.00	
3768	06/05/2017	Ogden Murphy Wallace PL...		1001 · King County General 29...		
April	05/09/2017			6435 · Professional Fees	-12.00	G & A:Admin
TOTAL					-12.00	
3769	06/05/2017	Puget Sound Energy	February	1001 · King County General 29...		
May	05/01/2017		February	6470 · Utilities	-65.48	G & A:Parks & Facilities:...
			February	6470 · Utilities	-62.06	G & A:Parks & Facilities:...
			February	6470 · Utilities	-41.19	Operations:Ops Lodging:...
			QB	6470 · Utilities	-143.54	Operations:Ops Lodging:...
			February	6470 · Utilities	-60.86	G & A:Parks & Facilities:J...
			Gate	6470 · Utilities	-16.70	Operations:Ops Lodging:...
			Well	6470 · Utilities	-16.51	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-29.76	Operations:Ops Lodging:...
			February	6470 · Utilities	-25.46	G & A:Parks & Facilities:...
			February	6470 · Utilities	-133.92	G & A:Parks & Facilities:...
			February	6470 · Utilities	-183.30	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-321.86	Operations:Ops Lodging:...
			February	6470 · Utilities	-23.21	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-130.42	G & A:Parks & Facilities:...
			February	6470 · Utilities	-119.72	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	Ops Pool
			QC	6470 · Utilities	-51.79	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-111.60	Ops Pool

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-1,570.64	
3770	06/05/2017	Rackspace US, Inc		1001 · King County General 29...		
101680544	05/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3771	06/05/2017	Signs of Seattle		1001 · King County General 29...		
34805	05/19/2017		signs	6310 · General Supplies	-367.16	G & A:Parks & Facilities:...
TOTAL					-367.16	
3772	06/05/2017	Sound Publishing, Inc.		1001 · King County General 29...		
7763401	04/30/2017		Classifieds 13.21, 50.51, 28.21	6405 · Advertising	-93.48	G & A:Admin
TOTAL					-93.48	
3773	06/05/2017	United Site Services, Inc		1001 · King County General 29...		
114-5241...	04/27/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-5241...	04/27/2017		Wedding	6360 · Equipment Rental	-340.00	Operations:Ops Lodging:...
114-5241...	04/27/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-5268...	05/09/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-5268...	05/09/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
114-5320...	05/18/2017			6360 · Equipment Rental	-158.06	G & A:Parks & Facilities:...
TOTAL					-1,058.02	
3774	06/05/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10203663	05/16/2017		direct connect blade	6530 · Vehicle Maint & Operation	-24.11	G & A:Parks & Facilities:...
TOTAL					-24.11	
3775	06/05/2017	Vashon Park District		1001 · King County General 29...		
May Pett...	05/18/2017		laundry	6500 · Transportation	-18.60	Operations:Ops Lodging:...
			coler, calendar	6465 · Outside Services	-20.00	Operations:Ops Lodging:...
			printer recycle	6300 · Supplies and Equipment	-9.30	Operations:Ops Lodging:...
				6415 · Computer and Tech Servi...	-49.28	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
			laundry	6465 · Outside Services	-20.00	Operations:Ops Lodging:...
TOTAL					-117.18	
3776	06/05/2017	Walter E. Nelson Co.		1001 · King County General 29...		
597507	05/10/2017		performance space supplies	6320 · Materials	-767.79	G & A:Parks & Facilities:...
TOTAL					-767.79	
3777	06/05/2017	Westside Water		1001 · King County General 29...		
Mar-Apr	05/10/2017			6470 · Utilities	-64.65	Operations:Ops Lodging:...
TOTAL					-64.65	
3778	06/05/2017	Wilbur-Ellis Company		1001 · King County General 29...		
10829674	05/11/2017			6320 · Materials	-581.33	G & A:Parks & Facilities
TOTAL					-581.33	
3779	06/15/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13190	05/30/2017			6310 · General Supplies	-162.90	Ops Pool
TOTAL					-162.90	
3780	06/15/2017	Burton Water Company	696, 820	1001 · King County General 29...		
BARC	05/18/2017			6470 · Utilities	-62.79	G & A:Parks & Facilities:...
JENSEN	05/22/2017			6470 · Utilities	-145.10	G & A:Parks & Facilities:J...
TOTAL					-207.89	
3781	06/15/2017	Ewing, Inc.	10111678	1001 · King County General 29...		
3410677	05/26/2017			6320 · Materials	-47.77	G & A:Parks & Facilities:...
TOTAL					-47.77	
3782	06/15/2017	Froula Alarm Systems Inc		1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
166390	05/30/2017			6465 · Outside Services	-789.52	G & A:Parks & Facilities
TOTAL					-789.52	
3783	06/15/2017	Great American Business ...		1001 · King County General 29...		
4303604	05/22/2017			6310 · General Supplies	-51.20	Operations:Ops Lodging:...
				6310 · General Supplies	-460.80	G & A:Parks & Facilities:...
TOTAL					-512.00	
3784	06/15/2017	LS Cedar		1001 · King County General 29...		
147131	06/01/2017		Fence Repair	6310 · General Supplies	-218.51	Operations:Ops Lodging:...
TOTAL					-218.51	
3785	06/15/2017	Marie Browne, Inc		1001 · King County General 29...		
INV-0140	05/31/2017			6435 · Professional Fees	-825.00	G & A:Admin
TOTAL					-825.00	
3786	06/15/2017	Orkin, Inc.	17311392	1001 · King County General 29...		
157997106	05/25/2017			6465 · Outside Services	-69.51	Operations:Ops Lodging:...
157995686	05/25/2017			6465 · Outside Services	-58.48	Operations:Ops Lodging:...
TOTAL					-127.99	
3787	06/15/2017	Puget Sound Energy	February	1001 · King County General 29...		
June	06/06/2017		February	6470 · Utilities	-57.46	G & A:Parks & Facilities:...
			February	6470 · Utilities	-66.93	G & A:Parks & Facilities:...
			February	6470 · Utilities	-33.50	Operations:Ops Lodging:...
			QB	6470 · Utilities	-70.96	Operations:Ops Lodging:...
			February	6470 · Utilities	-61.62	G & A:Parks & Facilities:J...
			Gate	6470 · Utilities	-16.70	Operations:Ops Lodging:...
			Well	6470 · Utilities	-16.62	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-27.24	Operations:Ops Lodging:...
			February	6470 · Utilities	-27.74	G & A:Parks & Facilities:...
			February	6470 · Utilities	-141.77	G & A:Parks & Facilities:...
			February	6470 · Utilities	-182.19	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-179.14	Operations:Ops Lodging:...
			February	6470 · Utilities	-29.17	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
			Ober Gas	6470 · Utilities	-86.05	G & A:Parks & Facilities:...
			February	6470 · Utilities	-202.25	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-317.73	Ops Pool
			QC	6470 · Utilities	-38.22	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-410.52	Ops Pool
TOTAL					-1,965.81	
3788	06/15/2017	Terminix	9435651	1001 · King County General 29...		
3652743...	05/17/2017			6465 · Outside Services	-70.40	G & A:Parks & Facilities:...
TOTAL					-70.40	
3789	06/15/2017	United Site Services, Inc		1001 · King County General 29...		
114-5325...	05/19/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5325...	05/19/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5343...	05/25/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-5343...	05/25/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
TOTAL					-460.32	
3890	06/15/2017	US Bank Equipment Finan...	1293968	1001 · King County General 29...		
331449116	05/23/2017			6715 · VES Restroom	-785.00	G & A:Parks & Facilities:...
TOTAL					-785.00	
3891	06/15/2017	Vashon Ace Hardware		1001 · King County General 29...		
May	05/25/2017			6310 · General Supplies	-29.72	G & A:Parks & Facilities:...
				6310 · General Supplies	-81.79	Operations:Ops Lodging:...
				6310 · General Supplies	-26.81	G & A:Parks & Facilities:...
				6310 · General Supplies	-6.14	G & A:Parks & Facilities:...
TOTAL					-144.46	
3892	06/15/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10204691	06/01/2017			6380 · Equipment Repairs	-23.74	G & A:Parks & Facilities:...
10204706	06/01/2017			6530 · Vehicle Maint & Operation	-41.63	G & A:Parks & Facilities:...
10204725	06/01/2017			6530 · Vehicle Maint & Operation	-128.16	G & A:Parks & Facilities:...
10205071	06/06/2017		10W30 OIL	6530 · Vehicle Maint & Operation	-9.32	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-202.85	
3893	06/15/2017	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
7264479	06/01/2017			6470 · Utilities	-114.73	Operations:Ops Lodging:...
7264478	06/01/2017			6470 · Utilities	-261.54	G & A:Parks & Facilities:...
7264613	06/01/2017			6470 · Utilities	-32.31	Ops Pool
TOTAL					-408.58	
3894	06/15/2017	Vashon Thriftway		1001 · King County General 29...		
May	05/31/2017			6310 · General Supplies	-34.66	Ops Pool
				6310 · General Supplies	-38.89	Ops Pool
TOTAL					-73.55	
3895	06/15/2017	Verizon	365402689-00001	1001 · King County General 29...		
9786429...	06/01/2017		robin	6470 · Utilities	-74.83	G & A:Parks & Facilities
				6470 · Utilities	-73.85	G & A:Commons
				6470 · Utilities	-19.27	G & A:Commons
TOTAL					-167.95	
3896	06/15/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
June	06/06/2017		Acosta	6142 · Employee Health and De...	-838.88	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-761.17	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-629.16	Ops Pool
			Gateman	6142 · Employee Health and De...	-1,026.36	G & A:Parks & Facilities
			Malone	6142 · Employee Health and De...	-838.88	G & A:Admin
			Ott	6142 · Employee Health and De...	-838.88	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-1,099.06	G & A:Parks & Facilities
			Taylor	6142 · Employee Health and De...	-1,038.86	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-559.25	Operations:Ops Lodging:...
			Bonney contribution and choice	6141 · Dependent Health and D...	-213.65	Ops Pool
			Gateman dependent contribution	6141 · Dependent Health and D...	-240.35	G & A:Parks & Facilities
			Ott choice	6141 · Dependent Health and D...	-41.60	G & A:Admin
			Sawyer dependent contribution	6141 · Dependent Health and D...	-260.17	G & A:Parks & Facilities
			Taylor dependent contribution	6141 · Dependent Health and D...	-252.85	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-279.62	Operations:Ops Lodging:...
			Parker	6142 · Employee Health and De...	-589.50	G & A:Admin
			Parker	6141 · Dependent Health and D...	-196.51	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-9,704.75	
3897	06/15/2017	Water District 19	79000	1001 · King County General 29...		
Apr-May	06/01/2017			6470 · Utilities	-369.54	Ops Pool
TOTAL					-369.54	
3898	06/15/2017	Wilbur-Ellis Company		1001 · King County General 29...		
10904429	05/26/2017			6320 · Materials	-443.96	G & A:Parks & Facilities:...
TOTAL					-443.96	
3899	06/15/2017	Xerox Corporation	707935326	1001 · King County General 29...		
089391545	06/01/2017			6450 · Printing and Copies	-740.93	G & A:Admin
TOTAL					-740.93	