

## Vashon Park District Board Voucher Approval General Account June 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>eftps</b>	<b>06/09/2017</b>	<b>United States Treasury</b>	<b>52-1555022 conf 270756045848051</b>	<b>1001 · King County General 29...</b>		
			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	
<b>eftps</b>	<b>06/22/2017</b>	<b>United States Treasury</b>	<b>52-1555022 conf # 2707573</b>	<b>1001 · King County General 29...</b>		
			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	
<b>wire</b>	<b>06/01/2017</b>	<b>Cashmere Valley Bank</b>	<b>June 1 bond payment 2008 bond</b>	<b>1001 · King County General 29...</b>		
			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	
<b>3764</b>	<b>06/05/2017</b>	<b>Boardman Technology</b>	<b>20140117A</b>	<b>1001 · King County General 29...</b>		
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	
<b>3765</b>	<b>06/05/2017</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
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	
<b>3766</b>	<b>06/05/2017</b>	<b>Ewing, Inc.</b>	<b>10111678</b>	<b>1001 · King County General 29...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
3303399	05/11/2017			6320 · Materials	-220.11	G & A:Parks & Facilities:...
TOTAL					-220.11	
<b>3767</b>	<b>06/05/2017</b>	<b>Jake Johnson Enterprises...</b>		<b>1001 · King County General 29...</b>		
2012-418	04/06/2017		boat removal jensen pt	6330 · Extraordinary Maintenance	-543.00	G & A:Parks & Facilities:J...
TOTAL					-543.00	
<b>3768</b>	<b>06/05/2017</b>	<b>Ogden Murphy Wallace PL...</b>		<b>1001 · King County General 29...</b>		
April	05/09/2017			6435 · Professional Fees	-12.00	G & A:Admin
TOTAL					-12.00	
<b>3769</b>	<b>06/05/2017</b>	<b>Puget Sound Energy</b>	<b>February</b>	<b>1001 · King County General 29...</b>		
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
TOTAL					-1,570.64	
<b>3770</b>	<b>06/05/2017</b>	<b>Rackspace US, Inc</b>		<b>1001 · King County General 29...</b>		
101680544	05/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	

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Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3771</b>	<b>06/05/2017</b>	<b>Signs of Seattle</b>		<b>1001 · King County General 29...</b>		
34805	05/19/2017		signs	6310 · General Supplies	-367.16	G & A:Parks & Facilities:...
TOTAL					-367.16	
<b>3772</b>	<b>06/05/2017</b>	<b>Sound Publishing, Inc.</b>		<b>1001 · King County General 29...</b>		
7763401	04/30/2017		Classifieds 13.21, 50.51, 28.21	6405 · Advertising	-93.48	G & A:Admin
TOTAL					-93.48	
<b>3773</b>	<b>06/05/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
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	
<b>3774</b>	<b>06/05/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10203663	05/16/2017		direct connect blade	6530 · Vehicle Maint & Operation	-24.11	G & A:Parks & Facilities:...
TOTAL					-24.11	
<b>3775</b>	<b>06/05/2017</b>	<b>Vashon Park District</b>		<b>1001 · King County General 29...</b>		
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	6310 · General Supplies	-9.30	Operations:Ops Lodging:...
			laundry	6415 · Computer and Tech Servi...	-49.28	G & A:Admin
				6465 · Outside Services	-20.00	Operations:Ops Lodging:...
TOTAL					-117.18	
<b>3776</b>	<b>06/05/2017</b>	<b>Walter E. Nelson Co.</b>		<b>1001 · King County General 29...</b>		
597507	05/10/2017		performance space supplies	6320 · Materials	-767.79	G & A:Parks & Facilities:...
TOTAL					-767.79	

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Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3777</b>	<b>06/05/2017</b>	<b>Westside Water</b>		<b>1001 · King County General 29...</b>		
Mar-Apr	05/10/2017			6470 · Utilities	-64.65	Operations:Ops Lodging:...
TOTAL					-64.65	
<b>3778</b>	<b>06/05/2017</b>	<b>Wilbur-Ellis Company</b>		<b>1001 · King County General 29...</b>		
10829674	05/11/2017			6320 · Materials	-581.33	G & A:Parks & Facilities
TOTAL					-581.33	
<b>3779</b>	<b>06/15/2017</b>	<b>Aquatic Specialty Services...</b>		<b>1001 · King County General 29...</b>		
13190	05/30/2017			6310 · General Supplies	-162.90	Ops Pool
TOTAL					-162.90	
<b>3780</b>	<b>06/15/2017</b>	<b>Burton Water Company</b>	<b>696, 820</b>	<b>1001 · King County General 29...</b>		
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	
<b>3781</b>	<b>06/15/2017</b>	<b>Ewing, Inc.</b>	<b>10111678</b>	<b>1001 · King County General 29...</b>		
3410677	05/26/2017			6320 · Materials	-47.77	G & A:Parks & Facilities:...
TOTAL					-47.77	
<b>3782</b>	<b>06/15/2017</b>	<b>Froula Alarm Systems Inc</b>		<b>1001 · King County General 29...</b>		
166390	05/30/2017			6465 · Outside Services	-789.52	G & A:Parks & Facilities
TOTAL					-789.52	
<b>3783</b>	<b>06/15/2017</b>	<b>Great American Business ...</b>		<b>1001 · King County General 29...</b>		
4303604	05/22/2017			6310 · General Supplies	-51.20	Operations:Ops Lodging:...
				6310 · General Supplies	-460.80	G & A:Parks & Facilities:...
TOTAL					-512.00	

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<b>3784</b>	<b>06/15/2017</b>	<b>LS Cedar</b>		<b>1001 · King County General 29...</b>		
147131	06/01/2017		Fence Repair	6310 · General Supplies	-218.51	Operations:Ops Lodging:...
TOTAL					-218.51	
<b>3785</b>	<b>06/15/2017</b>	<b>Marie Browne, Inc</b>		<b>1001 · King County General 29...</b>		
INV-0140	05/31/2017			6435 · Professional Fees	-825.00	G & A:Admin
TOTAL					-825.00	
<b>3786</b>	<b>06/15/2017</b>	<b>Orkin, Inc.</b>	<b>17311392</b>	<b>1001 · King County General 29...</b>		
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	
<b>3787</b>	<b>06/15/2017</b>	<b>Puget Sound Energy</b>	<b>February</b>	<b>1001 · King County General 29...</b>		
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:...
			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	
<b>3788</b>	<b>06/15/2017</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		

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3652743...	05/17/2017			6465 · Outside Services	-70.40	G & A:Parks & Facilities:...
TOTAL					-70.40	
<b>3789</b>	<b>06/15/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
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	
<b>3890</b>	<b>06/15/2017</b>	<b>US Bank Equipment Finan...</b>	<b>1293968</b>	<b>1001 · King County General 29...</b>		
331449116	05/23/2017			6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
<b>3891</b>	<b>06/15/2017</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County General 29...</b>		
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	
<b>3892</b>	<b>06/15/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
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:...
TOTAL					-202.85	
<b>3893</b>	<b>06/15/2017</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
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	

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<b>3894</b>	<b>06/15/2017</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
May	05/31/2017			6310 · General Supplies	-34.66	Ops Pool
				6310 · General Supplies	-38.89	Ops Pool
TOTAL					-73.55	
<b>3895</b>	<b>06/15/2017</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
9786429...	06/01/2017			6460 · Telephone and DSL	-74.83	G & A:Parks & Facilities
		robin		6460 · Telephone and DSL	-73.85	G & A:Commons
				6460 · Telephone and DSL	-19.27	G & A:Commons
TOTAL					-167.95	
<b>3896</b>	<b>06/15/2017</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		
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
TOTAL					-9,704.75	
<b>3897</b>	<b>06/15/2017</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		
Apr-May	06/01/2017			6470 · Utilities	-369.54	Ops Pool
TOTAL					-369.54	
<b>3898</b>	<b>06/15/2017</b>	<b>Wilbur-Ellis Company</b>		<b>1001 · King County General 29...</b>		

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10904429	05/26/2017			6320 · Materials	-443.96	G & A:Parks & Facilities:...
TOTAL					-443.96	
<b>3899</b>	<b>06/15/2017</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
089391545	06/01/2017			6450 · Printing and Copies	-740.93	G & A:Admin
TOTAL					-740.93	