

Vashon Park District
Board Voucher Approval General Account
 May 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eft	05/02/2017	Washington State Depart...	Q1 2017	1001 · King County General 29...		
			Q1 2017	2120 · Sales Tax Payable	-3,011.52	
			B & O Q1	7200 · Misc Taxes	-133.87	G & A:Admin
TOTAL					-3,145.39	
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	05/11/2017	United States Treasury	52-1555022 Conf #91138864	1001 · King County General 29...		
			52-1555022 Conf #91138864	2235 · FWH	-2,063.00	
			52-1555022 Conf #91138864	2231 · FICA Company	-1,312.99	
			52-1555022 Conf #91138864	2232 · FICA Employee	-1,312.99	
			52-1555022 Conf #91138864	2231 · FICA Company	-307.05	
			52-1555022 Conf #91138864	2232 · FICA Employee	-307.05	
TOTAL					-5,303.08	
3717	05/11/2017	Boardman Technology	20140117A	1001 · King County General 29...		
2017041...	04/13/2017			6415 · Computer and Tech Servi...	-566.24	G & A:Admin
2017042...	04/25/2017			6415 · Computer and Tech Servi...	-710.58	G & A:Admin
TOTAL					-1,276.82	
3718	05/11/2017	Charles N. Pete Embroidery		1001 · King County General 29...		
3232	04/24/2017		uniforms	6310 · General Supplies	-266.07	G & A:Commons
TOTAL					-266.07	
3719	05/11/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
April	04/01/2017			6460 · Telephone and DSL	-303.19	G & A:Parks & Facilities:...
April	04/04/2017			6460 · Telephone and DSL	-332.34	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
May	05/01/2017			6460 · Telephone and DSL	-279.89	G & A:Parks & Facilities:...
TOTAL					-915.42	
3720	05/11/2017	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1371316	04/15/2017		Assume this is payment #11 since that ... changed to debt service - probably err...	7500 · Interest Expense 2506 · Current Portion of Truck ...	-781.86 -4,412.60	Debt Service Debt Service
TOTAL					-5,194.46	
3721	05/11/2017	Granny's Attic		1001 · King County General 29...		
088368 0...	04/01/2017			6310 · General Supplies	-18.46	Operations:Ops Lodging:...
TOTAL					-18.46	
3724	05/11/2017	National Merchant Alliance	Apr1 2017 - Mar 31, 2018	1001 · King County General 29...		
1846	03/01/2017		April 1 2017-Mar 31 2018	6415 · Computer and Tech Servi...	-500.00	G & A:Admin
TOTAL					-500.00	
3725	05/11/2017	Ogden Murphy Wallace PL...		1001 · King County General 29...		
733300	04/10/2017			6435 · Professional Fees	-192.00	G & A:Admin
TOTAL					-192.00	
3726	05/11/2017	Puget Sound Energy	February	1001 · King County General 29...		
February	03/31/2017		February	6470 · Utilities	-24.00	G & A:Parks & Facilities:...
			February	6470 · Utilities	-75.65	G & A:Parks & Facilities:...
			February	6470 · Utilities	-60.75	Operations:Ops Lodging:...
			QB	6470 · Utilities	-160.94	Operations:Ops Lodging:...
			February	6470 · Utilities	-65.45	G & A:Parks & Facilities:J...
			February	6470 · Utilities	-85.04	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.70	Operations:Ops Lodging:...
			Well	6470 · Utilities	-45.06	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-39.01	Operations:Ops Lodging:...
			February	6470 · Utilities	-20.36	G & A:Parks & Facilities:...
			February	6470 · Utilities	-140.40	G & A:Parks & Facilities:...
			February	6470 · Utilities	-222.49	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-360.90	Operations:Ops Lodging:...
			February	6470 · Utilities	-41.90	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
			Ober Gas	6470 · Utilities	-170.22	G & A:Parks & Facilities:...
			February	6470 · Utilities	-121.13	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	Ops Pool
			QC	6470 · Utilities	-106.08	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-160.45	Ops Pool
TOTAL					-1,949.79	
3727	05/11/2017	Rackspace US, Inc		1001 · King County General 29...		
101665786	04/10/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3728	05/11/2017	Sound Publishing, Inc.		1001 · King County General 29...		
7757003	03/31/2017			6405 · Advertising	-75.42	G & A:Admin
				6405 · Advertising	-27.78	G & A:Parks & Facilities
				6405 · Advertising	-74.42	Operations:Ops Lodging:...
				6405 · Advertising	-43.21	Ops Pool
TOTAL					-220.83	
3729	05/11/2017	Terminix	9435651	1001 · King County General 29...		
363653602	04/11/2017			6465 · Outside Services	-69.50	G & A:Parks & Facilities:...
TOTAL					-69.50	
3730	05/11/2017	Uline	9634322	1001 · King County General 29...		
85397808	03/17/2017			6310 · General Supplies	-86.51	G & A:Parks & Facilities:...
TOTAL					-86.51	
3731	05/11/2017	United Site Services, Inc		1001 · King County General 29...		
114-514...	03/30/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-514...	03/30/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-516...	04/10/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-516...	04/10/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
TOTAL					-559.96	
3732	05/11/2017	Vashon Ace Hardware		1001 · King County General 29...		

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March	05/03/2017			6310 · General Supplies	-34.74	Operations:Ops Lodging:...
				6310 · General Supplies	-308.24	Operations:Ops Lodging:...
				6310 · General Supplies	-217.40	G & A:Parks & Facilities:...
TOTAL					-560.38	
3733	05/11/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10202046	04/20/2017			6530 · Vehicle Maint & Operation	-29.75	G & A:Parks & Facilities:...
10202000	04/21/2017		PO f350 std cab	6530 · Vehicle Maint & Operation	-131.83	G & A:Parks & Facilities:...
10202285	04/24/2017		oil, filter	6530 · Vehicle Maint & Operation	-32.31	G & A:Parks & Facilities:...
TOTAL					-193.89	
3734	05/11/2017	Vashon Island Chamber of...		1001 · King County General 29...		
9933	03/31/2017			6405 · Advertising	-85.00	Ops Pool
9924	03/31/2017			6405 · Advertising	-365.00	Operations:Ops Lodging:...
9925	03/31/2017			6405 · Advertising	-395.00	Operations:Ops Lodging:...
TOTAL					-845.00	
3735	05/11/2017	Vashon Thriftway		1001 · King County General 29...		
march stmt	03/31/2017			6310 · General Supplies	-20.48	Operations:Ops Lodging:...
				6310 · General Supplies	-56.32	Operations:Ops Lodging:...
TOTAL					-76.80	
3736	05/11/2017	Verizon	365402689-00001	1001 · King County General 29...		
9782795...	03/25/2017			6460 · Telephone and DSL	-19.24	G & A:Commons
				6460 · Telephone and DSL	-74.80	G & A:Parks & Facilities
TOTAL					-94.04	
3738	05/11/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
April	04/01/2017		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

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Num	Date	Name	Memo	Account	Paid Amount	Class
			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	
3739	05/11/2017	Water District 19	79000	1001 · King County General 29...		
March	04/01/2017			6470 · Utilities	-382.65	Ops Pool
TOTAL					-382.65	
3740	05/11/2017	Wipe Out Carpet		1001 · King County General 29...		
50644172	04/10/2017		Carpet cleaning, all 3 units at Pt Rob	6465 · Outside Services	-1,443.00	Operations:Ops Lodging:...
TOTAL					-1,443.00	
3741	05/11/2017	Xerox Corporation	707935326	1001 · King County General 29...		
088716573	04/01/2017			6450 · Printing and Copies	-749.83	G & A:Admin
TOTAL					-749.83	
3742	05/18/2017	Catchall Environmental		1001 · King County General 29...		
170680	05/03/2017			6465 · Outside Services	-3,435.02	G & A:Parks & Facilities:...
170681	05/03/2017			6465 · Outside Services	-162.90	G & A:Parks & Facilities:...
TOTAL					-3,597.92	
3743	05/18/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
Feb - May	05/11/2017		3705 SW Pt Robinson Rd, STE B 8498...	6460 · Telephone and DSL	-217.62	Operations:Ops Lodging:...
			3705 SW Pt Robinson Rd, STE A 849...	6460 · Telephone and DSL	-217.62	Operations:Ops Lodging:...
			3705 SW Pt Robinson Rd, STE C 849...	6460 · Telephone and DSL	-167.65	Operations:Ops Lodging:...
			12224 SW Bank Rd, Fisher Pond 8498...	6460 · Telephone and DSL	-222.15	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
			9525 SW 204th St, Pool 84983600802...	6460 · Telephone and DSL	-478.58	Ops Pool
			11408 SW Cedarhurst Rd, Fern Cove ...	6460 · Telephone and DSL	-127.15	Operations:Ops Lodging:...
			17130 Vashon Hwy SW, Ober Park 84...	6460 · Telephone and DSL	-330.75	G & A:Parks & Facilities:...
TOTAL					-1,761.52	
3744	05/18/2017	Engels Repair & Towing		1001 · King County General 29...		
34104	04/17/2017		replace turf tire	6530 · Vehicle Maint & Operation	-127.25	G & A:Parks & Facilities
34138	04/28/2017		replace trailer tire	6530 · Vehicle Maint & Operation	-108.38	G & A:Parks & Facilities
TOTAL					-235.63	
3745	05/18/2017	Ewing, Inc.	10111678	1001 · King County General 29...		
3177033	04/22/2017		Tuface MVP	6320 · Materials	-2,295.75	G & A:Parks & Facilities:...
TOTAL					-2,295.75	
3746	05/18/2017	Heights Water		1001 · King County General 29...		
Feb-Apr	05/01/2017			6470 · Utilities	-152.19	G & A:Parks & Facilities:...
TOTAL					-152.19	
3747	05/18/2017	Island Lumber, Inc		1001 · King County General 29...		
April	04/30/2017			6310 · General Supplies	-308.21	G & A:Parks & Facilities:...
				6310 · General Supplies	-159.29	G & A:Parks & Facilities:...
				6310 · General Supplies	-95.53	G & A:Parks & Facilities:...
				6310 · General Supplies	-307.00	Operations:Ops Lodging:...
				6310 · General Supplies	-69.28	G & A:Parks & Facilities:...
				6310 · General Supplies	-23.96	Ops Pool
				6310 · General Supplies	-38.38	G & A:Parks & Facilities:...
TOTAL					-1,001.65	
3748	05/18/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
109949	04/10/2017		BIL SC180H Sodcutter	6350 · Tools and Equipment	-4,846.49	G & A:Parks & Facilities:...
74151	04/18/2017		weld-on	6380 · Equipment Repairs	-44.39	G & A:Parks & Facilities
74294	04/21/2017		bagger for mower	6380 · Equipment Repairs	-267.39	G & A:Parks & Facilities
TOTAL					-5,158.27	

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3749	05/18/2017	Marie Browne, Inc		1001 · King County General 29...		
April 2017	04/21/2017		Qtr PR, Mar. bank recs, Q1 tax return	6435 · Professional Fees	-512.50	G & A:Admin
1099s V...	04/30/2017		1099s 2016	6435 · Professional Fees	-84.83	G & A:Admin
TOTAL					-597.33	
3750	05/18/2017	Orkin, Inc.	17311392	1001 · King County General 29...		
156530872	05/01/2017			6465 · Outside Services	-65.58	Operations:Ops Lodging:...
TOTAL					-65.58	
3751	05/18/2017	Terminix	9435651	1001 · King County General 29...		
364466235	04/21/2017			6465 · Outside Services	-70.40	G & A:Admin
TOTAL					-70.40	
3752	05/18/2017	United Site Services, Inc		1001 · King County General 29...		
114-522...	04/21/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-522...	04/21/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
TOTAL					-208.00	
3753	05/18/2017	Vashon Ace Hardware		1001 · King County General 29...		
Apr	05/01/2017			6310 · General Supplies	-172.76	Operations:Ops Lodging:...
TOTAL					-172.76	
3754	05/18/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10202458	04/26/2017		2 belts	6530 · Vehicle Maint & Operation	-52.10	G & A:Parks & Facilities
10203180	05/08/2017		v belt	6310 · General Supplies	-18.45	G & A:Parks & Facilities:...
TOTAL					-70.55	
3755	05/18/2017	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
7225901	05/01/2017			6470 · Utilities	-257.58	G & A:Parks & Facilities:...
7225902	05/01/2017			6470 · Utilities	-114.73	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-372.31	
3756	05/18/2017	Vashon Sewer District		1001 · King County General 29...		
Mar, Apr	05/01/2017			6470 · Utilities	-388.34	G & A:Parks & Facilities:...
Mar, Apr	05/01/2017			6470 · Utilities	-252.90	G & A:Parks & Facilities:...
TOTAL					-641.24	
3757	05/18/2017	Vashon Thriftway		1001 · King County General 29...		
April	05/03/2017		QB Cleaning caretaker	6310 · General Supplies	-25.89	Operations:Ops Lodging:...
				6310 · General Supplies	-10.40	Operations:Ops Lodging:...
TOTAL					-36.29	
3758	05/18/2017	Verizon	365402689-00001	1001 · King County General 29...		
9784608...	05/01/2017			6460 · Telephone and DSL	-74.83	G & A:Parks & Facilities
				6460 · Telephone and DSL	-19.27	G & A:Commons
TOTAL					-94.10	
3759	05/18/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
May	05/01/2017		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	

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3760	05/18/2017	Water District 19	79000	1001 · King County General 29...		
Mar-Apr	05/01/2017			6470 · Utilities	-246.24	G & A:Parks & Facilities:...
Mar-Apr	05/01/2017			6470 · Utilities	-99.83	G & A:Parks & Facilities:...
TOTAL					-346.07	
3761	05/18/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
March G...	03/31/2017		Need to split	6530 · Vehicle Maint & Operation	-70.32	Operations:Ops Lodging:...
			Need to split	6530 · Vehicle Maint & Operation	-36.23	Operations:Ops Lodging:...
			Need to split	6530 · Vehicle Maint & Operation	-1,091.21	G & A:Parks & Facilities:...
April Gas...	05/01/2017		need to split FC, Pt Rob	6530 · Vehicle Maint & Operation	-1,207.79	G & A:Parks & Facilities:...
			need to split FC, Pt Rob	6530 · Vehicle Maint & Operation	-66.44	Operations:Ops Lodging:...
			need to split FC, Pt Rob	6530 · Vehicle Maint & Operation	-34.23	Operations:Ops Lodging:...
TOTAL					-2,506.22	
3762	05/18/2017	Williams Heating, Inc. (Oil)	329130	1001 · King County General 29...		
11617	01/16/2017		Heating Oil	6470 · Utilities	-507.85	Operations:Ops Lodging:...
18422	03/22/2017		Heating Oil	6470 · Utilities	-398.06	Operations:Ops Lodging:...
			Heating Oil - finance chg	6470 · Utilities	-5.26	Operations:Ops Lodging:...
TOTAL					-911.17	
3763	05/18/2017	Xerox Corporation	707935326	1001 · King County General 29...		
089055836	05/01/2017			6450 · Printing and Copies	-758.58	G & A:Admin
TOTAL					-758.58	