

Vashon Park District Board Voucher Approval General Account July 7 - 20, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eftps	07/07/2017	United States Treasury	52-1555022 Conf # 270758821528953	1001 · King County General 29...		
			52-1555022 Conf # 270758821528953	2235 · FWH	-2,274.00	
			52-1555022 Conf # 270758821528953	2231 · FICA Company	-1,557.11	
			52-1555022 Conf # 270758821528953	2232 · FICA Employee	-1,557.11	
			52-1555022 Conf # 270758821528953	2231 · FICA Company	-364.13	
			52-1555022 Conf # 270758821528953	2232 · FICA Employee	-364.13	
TOTAL					-6,116.48	
eftps	07/20/2017	United States Treasury	52-1555022 #270760174646256	1001 · King County General 29...		
			52-1555022 #270760174646256	2235 · FWH	-2,777.00	
			52-1555022 #270760174646256	2231 · FICA Company	-2,055.11	
			52-1555022 #270760174646256	2232 · FICA Employee	-2,055.11	
			52-1555022 #270760174646256	2231 · FICA Company	-480.66	
			52-1555022 #270760174646256	2232 · FICA Employee	-480.66	
TOTAL					-7,848.54	
3900	07/07/2017	Bonney, Scott	Inv. from Maury Hill Farm - Reimbur...	1001 · King County General 29...		
608	06/09/2017		plants from Maury Hill Farm	6320 · Materials	-50.00	Ops Pool
TOTAL					-50.00	
3901	07/07/2017	country Store & Farm		1001 · King County General 29...		
79569	05/24/2017		express mail	6445 · Postage and Delivery	-30.24	G & A:Admin
TOTAL					-30.24	
3902	07/07/2017	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1401361	06/13/2017		late charge	7500 · Interest Expense	-93.50	G & A:Admin
TOTAL					-93.50	
3903	07/07/2017	Granny's Attic		1001 · King County General 29...		
88371	06/01/2017			6310 · General Supplies	-6.52	Operations:Ops Lodging:...
TOTAL					-6.52	

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3904	07/07/2017	Island Lumber, Inc		1001 · King County General 29...		
May Stmt	05/25/2017			6310 · General Supplies	-116.00	Operations:Ops Lodging:...
				6310 · General Supplies	-364.08	G & A:Parks & Facilities:...
				6310 · General Supplies	-235.22	G & A:Parks & Facilities:...
				6310 · General Supplies	-38.09	G & A:Parks & Facilities:...
				6310 · General Supplies	-369.54	Ops Pool
				6310 · General Supplies	-3.46	G & A:Parks & Facilities:...
TOTAL					-1,126.39	
3905	07/07/2017	Jake Johnson Enterprises...		1001 · King County General 29...		
2016-26	06/21/2017		top dressing	6465 · Outside Services	-2,715.00	G & A:Parks & Facilities:...
2016-27	06/21/2017		sand top dressing	6465 · Outside Services	-760.20	G & A:Parks & Facilities:...
TOTAL					-3,475.20	
3906	07/07/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
74595	05/01/2017			6380 · Equipment Repairs	-628.62	G & A:Parks & Facilities:...
74928	05/09/2017			6380 · Equipment Repairs	-273.14	G & A:Parks & Facilities:...
75608	05/25/2017			6380 · Equipment Repairs	-305.11	G & A:Parks & Facilities:...
TOTAL					-1,206.87	
3907	07/07/2017	King County Dept of Perm...		1001 · King County General 29...		
1P-0617-...	06/05/2017		Permit Fee - Fireworks Event POOL	6440 · Licenses and Permits	-4.00	Ops Pool
FIRA13-0...	06/09/2017		Inspection fees - occupancy, operating ...	6440 · Licenses and Permits	-298.00	Ops Pool
TOTAL					-302.00	
3908	07/07/2017	King County Solid Waste		1001 · King County General 29...		
5-31-17	05/31/2017			6470 · Utilities	-55.18	G & A:Parks & Facilities:...
TOTAL					-55.18	
3909	07/07/2017	Lane Powell		1001 · King County General 29...		
3729312	06/15/2017		Karen Gardner re: VISD	6436 · Legal fees	-4,000.00	G & A:Admin

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TOTAL					-4,000.00	
3910	07/07/2017	Mammoth Stoneworks, Inc		1001 · King County General 29...		
3305	06/21/2017		Paver Engraving	6320 · Materials	-60.23	G & A:Parks & Facilities:...
TOTAL					-60.23	
3911	07/07/2017	Ogden Murphy Wallace PL...	Tideland property	1001 · King County General 29...		
734851	06/14/2017		Tideland property	6435 · Professional Fees	-468.00	G & A:Admin
TOTAL					-468.00	
3912	07/07/2017	Rackspace US, Inc		1001 · King County General 29...		
101691313	06/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3913	07/07/2017	Sound Publishing, Inc.		1001 · King County General 29...		
7770786	05/31/2017		Concession ad	6405 · Advertising	-115.89	Operations:Ops Lodging:...
			Business Mgr ad	6405 · Advertising	-28.21	Ops Pool
			Sailing-Dest. Vashon	6405 · Advertising	-82.42	G & A:Admin
			Dest. Vashon	6405 · Advertising	-500.00	PassThrough:Sailing
			Staff Ad	6405 · Advertising	-572.25	G & A:Admin
				6405 · Advertising	-35.52	Ops Pool
TOTAL					-1,334.29	
3914	07/07/2017	Tracy Perez		1001 · King County General 29...		
Req ID 68	06/14/2017		Credit for BB put up late	4111 · Rentals - Non-taxable	-42.00	G & A:Parks & Facilities:...
TOTAL					-42.00	
3915	07/07/2017	United Site Services, Inc		1001 · King County General 29...		
114-4987...	02/13/2017			6360 · Equipment Rental	-192.32	Operations:Ops Lodging:...
114-5029...	02/24/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5047...	02/28/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-5343...	05/25/2017			6360 · Equipment Rental	-57.78	Operations:Ops Lodging:...
114-5369...	05/31/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...

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114-5369...	05/31/2017			6360 · Equipment Rental	-278.32	Operations:Ops Lodging:...
114-5388...	06/09/2017			6360 · Equipment Rental	-158.06	G & A:Parks & Facilities:...
114-5422...	06/15/2017			6360 · Equipment Rental	-148.00	G & A:Parks & Facilities:...
114-5422...	06/15/2017		wedding - pt. robinson	6360 · Equipment Rental	-340.00	Operations:Ops Lodging:...
114-5429...	06/16/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5429...	06/16/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-4228...	06/20/2017		Sailing 2016 Invoice not received	6360 · Equipment Rental	-50.00	PassThrough:Sailing
114-5453...	06/22/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-5453...	06/22/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
TOTAL					-2,083.44	
3916	07/07/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10205481	06/12/2017			6530 · Vehicle Maint & Operation	-13.01	G & A:Parks & Facilities:...
10205464	06/12/2017			6530 · Vehicle Maint & Operation	-59.72	G & A:Parks & Facilities:...
TOTAL					-72.73	
3917	07/07/2017	Vashon Island School Dist...	Cancelled pool reservations	1001 · King County General 29...		
CM 061417	06/14/2017		cancelled pool reservations	4110 · Rentals - Facilities	-969.28	Ops Pool
TOTAL					-969.28	
3918	07/07/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
Stmt0601...	06/01/2017		Fuel	6530 · Vehicle Maint & Operation	-772.75	G & A:Parks & Facilities:...
			Fuel	6530 · Vehicle Maint & Operation	-23.05	Operations:Ops Lodging
TOTAL					-795.80	