

Vashon Park District
Board Voucher Approval General Account
 August 4 - 17, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
3960	08/04/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13553	07/10/2017			6310 · General Supplies	-664.94	Ops Pool
TOTAL					-664.94	
3961	08/04/2017	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1401361	08/01/2017		Payment #12 Payment #12	7500 · Interest Expense 2506 · Current Portion of Truck ...	-721.47 -4,472.99	Debt Service
TOTAL					-5,194.46	
3962	08/04/2017	Holly Lotz	cancelled reservation	1001 · King County General 29...		
Request ...	06/21/2017		refund - cancelled reservation	4110 · Rentals - Facilities	-68.42	G & A:Parks & Facilities:...
TOTAL					-68.42	
3963	08/04/2017	Ogden Murphy Wallace PL...		1001 · King County General 29...		
735374	07/10/2017			6435 · Professional Fees	-378.00	G & A:Admin
TOTAL					-378.00	
3964	08/04/2017	Specialized Landscaping, ...	Cust. ID VASH01	1001 · King County General 29...		
8127	07/12/2017		Cust. ID VASH01	6465 · Outside Services	-272.51	G & A:Parks & Facilities:...
TOTAL					-272.51	
3965	08/04/2017	Westside Water		1001 · King County General 29...		
May June	07/12/2017			6470 · Utilities	-65.63	Operations:Ops Lodging:...
TOTAL					-65.63	
3966	08/08/2017	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
July	07/23/2017		act 202229432	6480 · Security	-1,317.29	G & A:Parks & Facilities:...
TOTAL					-1,317.29	

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3967	08/08/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
7/13-8/12	07/13/2017			6460 · Telephone and DSL	-285.35	G & A:Parks & Facilities:...
TOTAL					-285.35	
3968	08/08/2017	Ewing, Inc.	10111678	1001 · King County General 29...		
3755963	07/23/2017			6320 · Materials	-413.69	G & A:Parks & Facilities:...
3801970	07/26/2017		speed zone	6320 · Materials	-228.61	G & A:Parks & Facilities:...
			ACCT NO. 1011678	6320 · Materials	-228.62	G & A:Parks & Facilities:...
TOTAL					-870.92	
3969	08/08/2017	Island Lumber, Inc		1001 · King County General 29...		
JULY	07/31/2017			6310 · General Supplies	-315.79	Ops Pool
				6310 · General Supplies	-293.11	G & A:Parks & Facilities:...
				6310 · General Supplies	-11.55	G & A:Parks & Facilities:...
				6310 · General Supplies	-77.73	G & A:Parks & Facilities:J...
				6310 · General Supplies	-13.42	G & A:Parks & Facilities:...
				6310 · General Supplies	-5.84	G & A:Parks & Facilities:...
				6310 · General Supplies	-23.46	G & A:Parks & Facilities:...
				6310 · General Supplies	-9.98	Ops Pool
				6310 · General Supplies	-5.96	G & A:Parks & Facilities:...
				6310 · General Supplies	-22.87	G & A:Parks & Facilities:...
			late fee	7500 · Interest Expense	-13.11	G & A:Admin
TOTAL					-792.82	
3970	08/08/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
76949	06/28/2017			6380 · Equipment Repairs	-229.74	Operations:Ops Lodging:...
TOTAL					-229.74	
3971	08/08/2017	Kathy's Corner, Inc		1001 · King County General 29...		
2437	06/21/2017			6310 · General Supplies	-49.93	Ops Pool
TOTAL					-49.93	
3972	08/08/2017	Marie Browne, Inc		1001 · King County General 29...		
INV-0147	06/30/2017			6435 · Professional Fees	-925.00	G & A:Admin

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08/18/17

Vashon Park District Board Voucher Approval General Account August 4 - 17, 2017

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INV-0151	07/31/2017			6435 · Professional Fees	-800.00	G & A:Admin
TOTAL					-1,725.00	
3973	08/08/2017	Orkin, Inc.	17311392	1001 · King County General 29...		
1604692...	07/25/2017			6465 · Outside Services	-68.21	Operations:Ops Lodging:...
TOTAL					-68.21	
3974	08/08/2017	United Site Services, Inc		1001 · King County General 29...		
114-552...	07/13/2017			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-553...	07/14/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-553...	07/14/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-556...	07/20/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-556...	07/20/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-558...	07/26/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-558...	07/26/2017			6360 · Equipment Rental	-278.32	Operations:Ops Lodging:...
114-559...	07/27/2017			6360 · Equipment Rental	-383.86	Operations:Ops Lodging:...
TOTAL					-1,342.82	
3975	08/08/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10207880	07/13/2017			6530 · Vehicle Maint & Operation	-40.58	G & A:Parks & Facilities:...
TOTAL					-40.58	
3976	08/08/2017	Vashon Print & Design		1001 · King County General 29...		
43984	07/19/2017		pool	6450 · Printing and Copies	-33.45	Ops Pool
TOTAL					-33.45	
3977	08/08/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
August	08/02/2017	Acosta		6142 · Employee Health and De...	-759.51	G & A:Parks & Facilities
		Bonaventura		6142 · Employee Health and De...	-689.15	G & A:Parks & Facilities
		Bonney		6142 · Employee Health and De...	-569.63	Ops Pool
		Gateman		6142 · Employee Health and De...	-929.25	G & A:Parks & Facilities
		Ott		6142 · Employee Health and De...	-759.51	G & A:Admin
		Sawyer		6142 · Employee Health and De...	-995.07	G & A:Parks & Facilities
		Taylor		6142 · Employee Health and De...	-940.56	G & A:Parks & Facilities
		Wyatt		6142 · Employee Health and De...	-506.33	Operations:Ops Lodging:...

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			Bonney contribution and choice	6141 · Dependent Health and D...	-193.43	Ops Pool
			Gateman dependent contribution	6141 · Dependent Health and D...	-217.61	G & A:Parks & Facilities
			Ott choice	6141 · Dependent Health and D...	-37.66	G & A:Admin
			Sawyer dependent contribution	6141 · Dependent Health and D...	-235.55	G & A:Parks & Facilities
			Taylor dependent contribution	6141 · Dependent Health and D...	-228.93	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-253.16	Operations:Ops Lodging:...
			Parker	6142 · Employee Health and De...	-533.72	G & A:Admin
			Parker	6141 · Dependent Health and D...	-177.92	G & A:Admin
TOTAL					-8,026.99	
3978	08/08/2017	Wilbur-Ellis Company		1001 · King County General 29...		
10644587	06/30/2017		balance due on invoice	6465 · Outside Services	-83.22	G & A:Parks & Facilities
11132569	07/19/2017			6465 · Outside Services	-573.93	G & A:Parks & Facilities:...
				6465 · Outside Services	-301.76	G & A:Parks & Facilities:...
TOTAL					-958.91	
3979	08/17/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13586	07/19/2017			6310 · General Supplies	-851.33	Ops Pool
13612	07/21/2017			6310 · General Supplies	-475.53	Ops Pool
TOTAL					-1,326.86	
3980	08/17/2017	Burton Water Company	696, 820	1001 · King County General 29...		
July	07/21/2017			6470 · Utilities	-62.64	G & A:Parks & Facilities:...
July	07/25/2017			6470 · Utilities	-135.13	G & A:Parks & Facilities:J...
TOTAL					-197.77	
3981	08/17/2017	Engels Repair & Towing		1001 · King County General 29...		
34380	07/25/2017			6380 · Equipment Repairs	-51.87	G & A:Parks & Facilities:...
TOTAL					-51.87	
3982	08/17/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
77535	07/31/2017			6380 · Equipment Repairs	-135.32	G & A:Parks & Facilities:...
TOTAL					-135.32	

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3983	08/17/2017	KCDA Purchasing Cooper...		1001 · King County General 29...		
3001773...	07/14/2017			6310 · General Supplies	-198.90	G & A:Parks & Facilities:...
TOTAL					-198.90	
3984	08/17/2017	MacDonald-Miller	PO 2017-05	1001 · King County General 29...		
JC42247	07/19/2017		JULY CONTRACT BILLING	6380 · Equipment Repairs	-28,101.34	CIP Funds:Pool CIP
TOTAL					-28,101.34	
3985	08/17/2017	Puget Sound Energy	July	1001 · King County General 29...		
August	07/31/2017		July	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			July	6470 · Utilities	-66.43	G & A:Parks & Facilities:...
			July	6470 · Utilities	-28.39	Operations:Ops Lodging:...
			QB	6470 · Utilities	-74.02	Operations:Ops Lodging:...
			July	6470 · Utilities	-61.78	G & A:Parks & Facilities:J...
			July	6470 · Utilities	-38.12	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.66	Operations:Ops Lodging:...
			Well	6470 · Utilities	-19.78	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-21.60	Operations:Ops Lodging:...
			July	6470 · Utilities	-25.79	G & A:Parks & Facilities:...
			July	6470 · Utilities	-156.81	G & A:Parks & Facilities:...
			July	6470 · Utilities	-148.20	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-62.60	Operations:Ops Lodging:...
			July	6470 · Utilities	-54.92	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-45.02	G & A:Parks & Facilities:...
			July	6470 · Utilities	-314.21	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-703.77	Ops Pool
			QC	6470 · Utilities	-20.92	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-833.36	Ops Pool
TOTAL					-2,702.54	
3986	08/17/2017	Terminix	9435651	1001 · King County General 29...		
1458305...	07/26/2017			6465 · Outside Services	-70.40	G & A:Parks & Facilities:...
TOTAL					-70.40	
3987	08/17/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10208523	07/31/2017			6530 · Vehicle Maint & Operation	-14.29	Operations:Ops Lodging

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TOTAL					-14.29	
3988	08/17/2017	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	1001 · King County General 29...		
7366542	08/01/2017		32170360	6470 · Utilities	-506.33	G & A:Parks & Facilities:...
7366543	08/01/2017		32170362	6470 · Utilities	-115.92	Operations:Ops Lodging:...
7366679	08/01/2017		32695266	6470 · Utilities	-102.10	Ops Pool
TOTAL					-724.35	
3989	08/17/2017	Vashon Thriftway		1001 · King County General 29...		
July	08/01/2017			6310 · General Supplies	-105.99	Operations:Ops Lodging:...
				6310 · General Supplies	-216.95	Ops Pool
TOTAL					-322.94	
3990	08/17/2017	Verizon	365402689-00001	1001 · King County General 29...		
9789903...	07/26/2017			6460 · Telephone and DSL	-74.87	G & A:Parks & Facilities:...
				6460 · Telephone and DSL	-77.89	G & A:Commons
TOTAL					-152.76	
3991	08/17/2017	Water District 19	79000	1001 · King County General 29...		
Jun-July	08/01/2017			6470 · Utilities	-1,132.62	Ops Pool
TOTAL					-1,132.62	
3992	08/17/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
July	07/31/2017			6530 · Vehicle Maint & Operation	-1,141.11	G & A:Parks & Facilities:...
				6530 · Vehicle Maint & Operation	-63.49	Operations:Ops Lodging:...
		late fee		6530 · Vehicle Maint & Operation	-19.50	G & A:Admin
TOTAL					-1,224.10	