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Vashon Park District Board Voucher Approval General Account July 1 - 20, 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	07/07/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,085.00	
			52-1555022	2231 · FICA Company	-1,771.02	
			52-1555022	2232 · FICA Employee	-1,771.02	
			52-1555022	2231 · FICA Company	-414.20	
			52-1555022	2232 · FICA Employee	-414.20	
TOTAL					-6,455.44	
3360	07/15/2016	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
591412728	07/05/2016			6480 · Security	-90.94	G & A:Parks & Facilities:...
TOTAL					-90.94	
3361	07/15/2016	Aquatic Specialty Services...		1001 · King County General 29...		
11266	06/30/2016		11266	6465 · Outside Services	-959.24	Ops Pool
TOTAL					-959.24	
3362	07/15/2016	Aruba Tileworks		1001 · King County General 29...		
4255	06/30/2016			6465 · Outside Services	-500.00	G & A:Parks & Facilities:...
TOTAL					-500.00	
3363	07/15/2016	CalPortland Company Inc	1007914	1001 · King County General 29...		
92874981	06/09/2016			6320 · Materials	-396.83	Operations:Ops Lodging:...
TOTAL					-396.83	
3364	07/15/2016	Coastwide Laboratories, Inc	022150	1001 · King County General 29...		
GT2887471	06/21/2016			6310 · General Supplies	-312.60	G & A:Parks & Facilities
NT2887471	06/24/2016			6310 · General Supplies	-63.96	G & A:Parks & Facilities
				6310 · General Supplies	-20.00	Ops Pool
GT2888024	06/28/2016			6310 · General Supplies	-66.04	G & A:Parks & Facilities
TOTAL					-462.60	
3365	07/15/2016	Elaine M Ott		1001 · King County General 29...		
Reimburse...	06/17/2016		Grant Delivery to King County	6185 · Mileage and Misc Reimb...	-9.25	G & A:Admin

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TOTAL					-9.25	
3366	07/15/2016	Froula Alarm Systems Inc		1001 · King County General 29...		
152571	06/10/2016		152571	6465 · Outside Services	-1,101.20	G & A:Parks & Facilities
154226	06/29/2016		FEBCO 850	6465 · Outside Services	-703.73	G & A:Parks & Facilities
TOTAL					-1,804.93	
3367	07/15/2016	Heights Water		1001 · King County General 29...		
June	07/01/2016			6470 · Utilities	-177.36	G & A:Parks & Facilities:...
TOTAL					-177.36	
3368	07/15/2016	Ingrid Petersons		1001 · King County General 29...		
	06/28/2016		Reimbursement for furnishing purch...	6310 · General Supplies	-32.58	Operations:Ops Lodging:...
TOTAL					-32.58	
3369	07/15/2016	Innova Architects Inc	Engineering	1001 · King County General 29...		
0001972	05/31/2016		Engineering	6330 · Extraordinary Maintenance	-15,505.00	CIP Funds:Pool CIP
TOTAL					-15,505.00	
3370	07/15/2016	Island Lumber, Inc		1001 · King County General 29...		
June	06/22/2016			6310 · General Supplies	-699.34	G & A:Parks & Facilities:...
				6310 · General Supplies	-516.60	G & A:Parks & Facilities:...
				6310 · General Supplies	-367.93	G & A:Parks & Facilities:...
				6310 · General Supplies	-260.68	Ops Pool
				6310 · General Supplies	-109.64	G & A:Parks & Facilities:...
				6310 · General Supplies	-69.76	G & A:Parks & Facilities:...
				6310 · General Supplies	-58.14	Operations:Ops Lodging:...
				6310 · General Supplies	-52.95	G & A:Parks & Facilities:...
TOTAL					-2,135.04	
3371	07/15/2016	Jake Johnson Enterprises...		1001 · King County General 29...		
2012-329	07/01/2016		Top Dress VES with Sand	6465 · Outside Services	-2,715.00	G & A:Parks & Facilities:...
2012-328	07/01/2016		Dump Truck - Haul Sand to VES	6465 · Outside Services	-760.20	G & A:Parks & Facilities:...
TOTAL					-3,475.20	

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3372	07/15/2016	King County Dept of Perm...		1001 · King County General 29...		
FIRA13-0134	06/24/2016		Fire Annual - Assembly	6440 · Licenses and Permits	-337.00	Ops Pool
TOTAL					-337.00	
3373	07/15/2016	Kompan, Inc.	Flat Spring Lock	1001 · King County General 29...		
INV85314	06/22/2016		Flat Spring Lock	6330 · Extraordinary Maintenance	-115.12	G & A:Parks & Facilities
TOTAL					-115.12	
3374	07/15/2016	Mammoth Stoneworks, Inc		1001 · King County General 29...		
3110	06/23/2016			5200 · Cost of Merchandise Sold	-83.22	CIP Funds:VES Fields
TOTAL					-83.22	
3375	07/15/2016	Marie Browne, Inc		1001 · King County General 29...		
INV-0084	06/30/2016			6435 · Professional Fees	-650.00	G & A:Admin
TOTAL					-650.00	
3376	07/15/2016	Modern Enterprises LLC		1001 · King County General 29...		
0024	07/07/2016			6435 · Professional Fees	-800.00	Programs
TOTAL					-800.00	
3377	07/15/2016	Puget Sound Energy		1001 · King County General 29...		
June	06/28/2016		QC	6470 · Utilities	-46.81	Operations:Ops Lodging:...
TOTAL					-46.81	
3378	07/15/2016	Sherwin Williams	2884-6743-4	1001 · King County General 29...		
2-4673	06/16/2016			6320 · Materials	-4,335.56	G & A:Parks & Facilities:...
TOTAL					-4,335.56	
3379	07/15/2016	Sparks, John	LeRoy Bell and His Only Friends	1001 · King County General 29...		
0025	07/07/2016		LeRoy Bell and His Only Friends	6435 · Professional Fees	-300.00	Programs
TOTAL					-300.00	

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3380	07/15/2016	Terminix	9435651	1001 · King County General 29...		
356027485	06/22/2016			6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
3381	07/15/2016	United Site Services, Inc		1001 · King County General 29...		
114-4144228	06/17/2016			6360 · Equipment Rental	-50.00	G & A:Parks & Facilities:...
114-4144651	06/17/2016		Wedding	6360 · Equipment Rental	-190.00	Operations:Ops Lodging:...
114-4144949	06/17/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-4144951	06/17/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
TOTAL					-448.00	
3382	07/15/2016	Vashon-Maury Island Heal...	Refund	1001 · King County General 29...		
57	06/30/2016		Refund	4110 · Rentals - Facilities	-18.38	G & A:Commons
TOTAL					-18.38	
3383	07/15/2016	Vashon Auto Parts Corp	4	1001 · King County General 29...		
185021	07/05/2016		185021	6530 · Vehicle Maint & Operation	-20.62	G & A:Parks & Facilities
TOTAL					-20.62	
3384	07/15/2016	Vashon Events	LeRoy Bell - Modern Enterprises	1001 · King County General 29...		
0026	07/11/2016		LeRoy Bell - Modern Enterprises	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
3385	07/15/2016	Vashon Island Rowing Clu...	Vashon Be Prepared	1001 · King County General 29...		
Vashon Be ...	07/06/2016		Vashon Be Prepared	4110 · Rentals - Facilities	-3,500.00	G & A:Parks & Facilities:J...
TOTAL					-3,500.00	
3386	07/15/2016	Vashon Island School Dist...		1001 · King County General 29...		
56	06/24/2016		Refund for schedule problem	4030 · Other Program Revenue	-100.00	Ops Pool
TOTAL					-100.00	
3387	07/15/2016	Vashon Park District		1001 · King County General 29...		
Imprest Fu...	06/14/2016			10000 · Clearing Account	-10,000.00	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-10,000.00	
3388	07/15/2016	Vashon Watersports	Vashon Be Prepared	1001 · King County General 29...		
Vashon Be ...	07/06/2016		Vashon Be Prepared	4110 · Rentals - Facilities	-6,350.00	G & A:Parks & Facilities:J...
TOTAL					-6,350.00	
3389	07/15/2016	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
July	06/17/2016		Acosta	6142 · Employee Health and De...	-748.34	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-711.56	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-561.25	Ops Pool
			Gateman	6142 · Employee Health and De...	-748.33	G & A:Parks & Facilities
			Malone	6142 · Employee Health and De...	-748.33	G & A:Admin
			Ott	6142 · Employee Health and De...	-748.33	G & A:Admin
			Sawyer June	6142 · Employee Health and De...	-748.33	G & A:Parks & Facilities
			Sawyer July	6142 · Employee Health and De...	-748.33	G & A:Parks & Facilities
			Taylor	6142 · Employee Health and De...	-928.28	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-748.33	Operations:Ops Lodging
			Acosta choice	6141 · Dependent Health and D...	-15.49	G & A:Parks & Facilities
			Bonaventura choice and dependent ...	6141 · Dependent Health and D...	-20.59	G & A:Parks & Facilities
			Bonney contribution and choice	6141 · Dependent Health and D...	-240.17	Ops Pool
			Gateman choice	6141 · Dependent Health and D...	-52.73	G & A:Parks & Facilities
			Malone choice	6141 · Dependent Health and D...	-29.49	G & A:Admin
			Ott choice	6141 · Dependent Health and D...	-38.81	G & A:Admin
			Taylor dependent contribution	6141 · Dependent Health and D...	-238.92	G & A:Parks & Facilities
			Wyatt choice	6141 · Dependent Health and D...	-10.60	Operations:Ops Lodging
TOTAL					-8,086.21	
3390	07/15/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
June Gasoli...	07/01/2016		June Gasoline	6530 · Vehicle Maint & Operation	-1,124.19	G & A:Parks & Facilities
			June Gasoline	6530 · Vehicle Maint & Operation	-102.69	Operations:Ops Lodging
TOTAL					-1,226.88	