

Vashon Park District
Board Voucher Approval General Account
 November 10 - 20, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
4106	11/17/2017	Action Jackson		1001 - King County General 29...		
I171107...	11/07/2017		drain cleaning	6330 · Extraordinary Maintenance	-559.29	CIP Funds:Pool CIP
TOTAL					-559.29	
4107	11/17/2017	Eric Hecht		1001 - King County General 29...		
Refund ...	11/13/2017		Overcharged - sales tax	4110 · Rentals - Facilities	-14.62	Programs
TOTAL					-14.62	
4108	11/17/2017	Island Lumber, Inc		1001 - King County General 29...		
Oct	11/01/2017		Soccer	6310 · General Supplies	-223.11	Ops Pool General
				6310 · General Supplies	-162.87	G & A:Parks & Facilities:...
				6310 · General Supplies	-51.03	Operations:Ops Lodging:...
				6310 · General Supplies	-67.41	G & A:Parks & Facilities:...
				6310 · General Supplies	-18.06	G & A:Admin
				6310 · General Supplies	-11.94	G & A:Parks & Facilities:...
TOTAL					-534.42	
4109	11/17/2017	Jennifer Johnson		1001 - King County General 29...		
refund 1...	11/13/2017		refund for cancelled classes	4110 · Rentals - Facilities	-77.63	G & A:Parks & Facilities:...
TOTAL					-77.63	
4110	11/17/2017	King County Solid Waste		1001 - King County General 29...		
73443	10/31/2017			6470 · Utilities	-32.55	G & A:Parks & Facilities:...
TOTAL					-32.55	
4111	11/17/2017	MacDonald-Miller	October billing	1001 - King County General 29...		
JC43942	10/31/2017		October billing	6465 · Outside Services	-48,315.33	CIP Funds:Pool CIP
TOTAL					-48,315.33	
4112	11/17/2017	Michael Witt		1001 - King County General 29...		

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Refund ...	11/13/2017		refund for overcharge	4110 · Rentals - Facilities	-29.24	Programs
TOTAL					-29.24	
4113	11/17/2017	Orkin, Inc.	17311392	1001 · King County General 29...		
163708...	11/07/2017			6465 · Outside Services	-68.21	Operations:Ops Lodging:...
TOTAL					-68.21	
4114	11/17/2017	Puget Sound Energy	Acct 300000005292	1001 · King County General 29...		
november	10/25/2017		Acct 300000005292	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-37.81	Operations:Ops Lodging:...
			QB	6470 · Utilities	-139.00	Operations:Ops Lodging:...
			Acct 300000005292	6470 · Utilities	-34.45	G & A:Parks & Facilities:J...
			Acct 300000005292	6470 · Utilities	-47.64	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.66	Operations:Ops Lodging:...
			Well	6470 · Utilities	-16.13	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-27.81	Operations:Ops Lodging:...
			Acct 300000005292	6470 · Utilities	-26.63	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-138.22	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-167.20	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-191.51	Operations:Ops Lodging:...
			Acct 300000005292	6470 · Utilities	-43.51	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-120.29	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-120.49	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-61.50	Ops Pool General:Ops P...
			QC	6470 · Utilities	-34.93	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-163.13	Ops Pool General:Ops P...
TOTAL					-1,407.23	
4115	11/17/2017	Terminix	9435651	1001 · King County General 29...		
369018...	09/27/2017			6465 · Outside Services	-6.37	G & A:Parks & Facilities:...
369821...	10/25/2017			6465 · Outside Services	-73.70	G & A:Parks & Facilities:...
TOTAL					-80.07	
4116	11/17/2017	United Site Services, Inc		1001 · King County General 29...		
114-594...	10/23/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...

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TOTAL					-195.32	
4117	11/17/2017	Vashon Ace Hardware		1001 - King County General 29...		
October	10/31/2017			6310 · General Supplies	-285.69	Operations:Ops Lodging:...
				6310 · General Supplies	-325.77	G & A:Parks & Facilities:...
				6310 · General Supplies	-62.70	G & A:Parks & Facilities:...
				6310 · General Supplies	-12.91	G & A:Parks & Facilities:...
TOTAL					-687.07	
4118	11/17/2017	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	1001 - King County General 29...		
7533590	11/01/2017			6470 · Utilities	-85.26	Ops Pool General
7533454	11/01/2017			6470 · Utilities	-503.14	G & A:Parks & Facilities:...
7533455	11/01/2017			6470 · Utilities	-114.73	Operations:Ops Lodging:...
TOTAL					-703.13	
4119	11/17/2017	Verizon	365402689-00001	1001 - King County General 29...		
979517...	10/25/2017			6460 · Telephone and DSL	-94.98	G & A:Parks & Facilities:...
				6460 · Telephone and DSL	-78.04	G & A:Commons
TOTAL					-173.02	
4120	11/17/2017	WA State Health Care Aut...	900 C98	1001 - King County General 29...		
Novem...	10/25/2017		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 General
			Bonney Contrib., Choice	6141 · Dependent Health and D...	-213.64	Ops Pool General
			Gateman	6142 · Employee Health and De...	-1,026.36	G & A:Parks & Facilities
			Gateman Dependent	6141 · Dependent Health and D...	-240.35	G & A:Parks & Facilities
			Parker	6142 · Employee Health and De...	-589.50	G & A:Admin
			Parker Contribution 25%	6141 · Dependent Health and D...	-196.51	G & A:Admin
			RocheFord	6142 · Employee Health and De...	-838.88	G & A:Admin
			RocheFord Contribution	6141 · Dependent Health and D...	-41.60	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-838.88	G & A:Parks & Facilities
			Schmidt	6142 · Employee Health and De...	-838.88	G & A:Admin
			Taylor	6142 · Employee Health and De...	-1,038.86	G & A:Parks & Facilities
			Taylor Dependent contribution	6141 · Dependent Health and D...	-252.85	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-559.25	Operations:Ops Lodging:...
			Wyatt	6142 · Employee Health and De...	-279.63	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-9,184.40	
4121	11/17/2017	Water District 19	79000	1001 - King County General 29...		
sept oct	11/01/2017			6470 - Utilities	-552.63	G & A:Parks & Facilities:...
sep oct	11/01/2017			6470 - Utilities	-183.35	G & A:Parks & Facilities:...
TOTAL					-735.98	