

Vashon Park District Board Voucher Approval General Account September 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eftps	09/01/2017	United States Treasury	52-1555022 Conf #270764411519242	1001 · King County General 29...		
			52-1555022 Conf #270764411519242	2235 · FWH	-2,501.00	
			52-1555022 Conf #270764411519242	2231 · FICA Company	-1,965.12	
			52-1555022 Conf #270764411519242	2232 · FICA Employee	-1,965.12	
			52-1555022 Conf #270764411519242	2231 · FICA Company	-459.59	
			52-1555022 Conf #270764411519242	2232 · FICA Employee	-459.59	
TOTAL					-7,350.42	
eftps	09/15/2017	United States Treasury	52-1555022 conf # 270765852801403	1001 · King County General 29...		
			52-1555022 conf # 270765852801403	2235 · FWH	-2,126.00	
			52-1555022 conf # 270765852801403	2231 · FICA Company	-1,550.21	
			52-1555022 conf # 270765852801403	2232 · FICA Employee	-1,550.21	
			52-1555022 conf # 270765852801403	2231 · FICA Company	-362.56	
			52-1555022 conf # 270765852801403	2232 · FICA Employee	-362.56	
TOTAL					-5,951.54	
eftps	09/29/2017	United States Treasury	52-1555022 conf #270767281089153	1001 · King County General 29...		
			52-1555022 conf #270767281089153	2235 · FWH	-2,123.00	
			52-1555022 conf #270767281089153	2231 · FICA Company	-1,340.88	
			52-1555022 conf #270767281089153	2232 · FICA Employee	-1,340.88	
			52-1555022 conf #270767281089153	2231 · FICA Company	-313.59	
			52-1555022 conf #270767281089153	2232 · FICA Employee	-313.59	
TOTAL					-5,431.94	
voucher	09/18/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
September	09/01/2017	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 General:Ops P...
		Gateman		6142 · Employee Health and De...	-1,026.36	G & A:Parks & Facilities
		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 General:Ops P...
		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:...

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			Parker	6142 · Employee Health and De...	-589.50	G & A:Admin
			Parker	6141 · Dependent Health and D...	-196.51	G & A:Admin
TOTAL					-8,865.87	
4005	09/08/2017	Allison Shirk		1001 · King County General 29...		
0064	09/05/2017		graphic design work concerts in the park	6435 · Professional Fees	-100.00	Programs
TOTAL					-100.00	
4006	09/08/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13767	08/08/2017			6465 · Outside Services	-649.47	Ops Pool General:Ops P...
TOTAL					-649.47	
4007	09/08/2017	Boogie Brown Productions		1001 · King County General 29...		
0057	08/31/2017		ferry fare	6435 · Professional Fees	-126.60	Programs
TOTAL					-126.60	
4008	09/08/2017	Island Lumber, Inc		1001 · King County General 29...		
August	08/31/2017			6310 · General Supplies	-147.80	Operations:Ops Lodging:...
				6310 · General Supplies	-105.42	G & A:Parks & Facilities:J...
				6310 · General Supplies	-134.31	G & A:Parks & Facilities:...
				6310 · General Supplies	-24.92	G & A:Parks & Facilities:...
				6310 · General Supplies	-59.16	Ops Pool General:Ops P...
				6310 · General Supplies	-75.20	G & A:Parks & Facilities:...
				6310 · General Supplies	-13.18	G & A:Parks & Facilities:...
				6310 · General Supplies	-60.47	G & A:Admin
				6310 · General Supplies	-51.74	G & A:Parks & Facilities:...
				6310 · General Supplies	-20.15	G & A:Parks & Facilities:...
TOTAL					-692.35	
4009	09/08/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
78479	08/16/2017			6380 · Equipment Repairs	-256.80	G & A:Parks & Facilities
TOTAL					-256.80	
4011	09/08/2017	Orkin, Inc.	17311392	1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
160889729	08/25/2017			6465 · Outside Services	-58.48	Operations:Ops Lodging:...
160891071	08/25/2017			6465 · Outside Services	-69.51	Operations:Ops Lodging:...
TOTAL					-127.99	
4012	09/08/2017	Pete Welch.		1001 · King County General 29...		
0063	09/05/2017		water, ice concerts in the park printing costs, concerts in the park	6435 · Professional Fees 6435 · Professional Fees	-45.40 -135.48	Programs Programs
TOTAL					-180.88	
4013	09/08/2017	United Site Services, Inc		1001 · King County General 29...		
114-57037...	08/23/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-57037...	08/23/2017			6360 · Equipment Rental	-278.32	Operations:Ops Lodging:...
TOTAL					-390.64	
4014	09/08/2017	WMS Aquatics		1001 · King County General 29...		
22152	08/28/2017			6180 · Education and Training	-350.00	Ops Pool General:Ops P...
TOTAL					-350.00	
4015	09/18/2017	Aimee Van Roekel		1001 · King County General 29...		
Req. No. 77	09/08/2017		classes cancelled	4110 · Rentals - Facilities	-93.42	G & A:Parks & Facilities:...
TOTAL					-93.42	
4016	09/18/2017	Great America Financial S...	003-1262675-000	1001 · King County General 29...		
21008485	07/20/2017			6450 · Printing and Copies	-156.40	G & A:Admin
			one time fee	6450 · Printing and Copies	-69.50	G & A:Admin
21179579	08/21/2017			6450 · Printing and Copies	-294.20	G & A:Admin
TOTAL					-520.10	
4017	09/18/2017	Great American Business ...		1001 · King County General 29...		
4341961	08/21/2017			6310 · General Supplies	-128.00	Operations:Ops Lodging
				6310 · General Supplies	-384.00	G & A:Parks & Facilities

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-512.00	
4018	09/18/2017	MacDonald-Miller		1001 · King County General 29...		
PM070228	09/01/2017			6330 · Extraordinary Maintenance	-419.30	CIP Funds:Pool CIP
TOTAL					-419.30	
4019	09/18/2017	Marie Browne, Inc	AUGUST	1001 · King County General 29...		
INV-0156	08/31/2017		August	6435 · Professional Fees	-550.00	G & A:Admin
TOTAL					-550.00	
4020	09/18/2017	Puget Sound Energy	July	1001 · King County General 29...		
September	09/05/2017		July	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			July	6470 · Utilities	-65.58	G & A:Parks & Facilities:...
			July	6470 · Utilities	-25.69	Operations:Ops Lodging:...
			QB	6470 · Utilities	-53.08	Operations:Ops Lodging:...
			July	6470 · Utilities	-42.06	G & A:Parks & Facilities:J...
			July	6470 · Utilities	-51.94	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.66	Operations:Ops Lodging:...
			Well	6470 · Utilities	-27.01	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-19.68	Operations:Ops Lodging:...
			July	6470 · Utilities	-33.21	G & A:Parks & Facilities:...
			July	6470 · Utilities	-166.88	G & A:Parks & Facilities:...
			July	6470 · Utilities	-136.77	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-78.53	Operations:Ops Lodging:...
			July	6470 · Utilities	-66.35	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-44.87	G & A:Parks & Facilities:...
			July	6470 · Utilities	-320.89	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-126.95	Ops Pool General:Ops P...
			QC	6470 · Utilities	-21.49	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-802.89	Ops Pool General:Ops P...
TOTAL					-2,110.69	
4021	09/18/2017	Rackspace US, Inc		1001 · King County General 29...		
101732149	09/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
4022	09/18/2017	Terminix	9435651	1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
368070573	08/23/2017		WO14665297833	6465 · Outside Services	-70.40	G & A:Parks & Facilities:...
TOTAL					-70.40	
4023	09/18/2017	Verizon	365402689-00001	1001 · King County General 29...		
9791651391	08/25/2017			6460 · Telephone and DSL	-77.89	G & A:Commons
				6460 · Telephone and DSL	-107.26	G & A:Parks & Facilities
TOTAL					-185.15	
4024	09/18/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
TOTAL					0.00	
4025	09/18/2017	Xerox Corporation	707935326	1001 · King County General 29...		
090248874	08/19/2017			6450 · Printing and Copies	-101.43	G & A:Admin
TOTAL					-101.43	
4026	09/21/2017	Enduris		1001 · King County General 29...		
R18069	08/31/2017			6430 · General Insurance	-22,600.00	G & A:Admin
TOTAL					-22,600.00	
4027	09/21/2017	Heights Water	Acct No. 0400-T1	1001 · King County General 29...		
jul-sep	09/01/2017		Acct No. 0400-T1	6470 · Utilities	-416.24	G & A:Parks & Facilities:...
TOTAL					-416.24	
4028	09/21/2017	MacDonald-Miller		1001 · King County General 29...		
JC43040	08/31/2017		10% retainage	6330 · Extraordinary Maintenance	-9,856.43	CIP Funds:Pool CIP
TOTAL					-9,856.43	
4029	09/21/2017	Ogden Murphy Wallace PL...		1001 · King County General 29...		
800946	08/29/2017			6435 · Professional Fees	-60.00	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-60.00	
4030	09/21/2017	Vashon Ace Hardware		1001 · King County General 29...		
July, August	08/31/2017			6310 · General Supplies	-957.61	Operations:Ops Lodging:...
				6310 · General Supplies	-85.58	G & A:Parks & Facilities:...
				6310 · General Supplies	-58.42	G & A:Parks & Facilities:...
				6310 · General Supplies	-80.95	Operations:Ops Lodging:...
				6310 · General Supplies	-2.94	G & A:Parks & Facilities:...
TOTAL					-1,185.50	
4031	09/21/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10210000	08/24/2017			6380 · Equipment Repairs	-26.04	G & A:Parks & Facilities
10210262	08/28/2017			6530 · Vehicle Maint & Operation	-12.25	G & A:Parks & Facilities:...
10210474	08/31/2017			6530 · Vehicle Maint & Operation	-19.96	Operations:Ops Lodging
TOTAL					-58.25	
4032	09/21/2017	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	1001 · King County General 29...		
7430170	09/01/2017			6470 · Utilities	-196.28	Ops Pool General:Ops P...
7430035	09/01/2017		pt robinson	6470 · Utilities	-115.87	Operations:Ops Lodging:...
7430034	09/01/2017		shop	6470 · Utilities	-508.15	G & A:Parks & Facilities:...
TOTAL					-820.30	
4033	09/21/2017	Vashon Sewer District	Ober	1001 · King County General 29...		
V18583	09/07/2017		Ober	6470 · Utilities	-1,651.46	G & A:Parks & Facilities:...
TOTAL					-1,651.46	
4034	09/21/2017	Water District 19	79000	1001 · King County General 29...		
July-August	09/01/2017			6470 · Utilities	-857.80	G & A:Parks & Facilities:...
July-august	09/01/2017			6470 · Utilities	-260.21	G & A:Parks & Facilities:...
TOTAL					-1,118.01	
4035	09/21/2017	Wilbur-Ellis Company		1001 · King County General 29...		

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11257058	08/30/2017			6320 · Materials	-1,072.61	G & A:Parks & Facilities:...
TOTAL					-1,072.61	
4036	09/21/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
July	08/31/2017		329120	6530 · Vehicle Maint & Operation	-1,176.51	G & A:Parks & Facilities:...
			329120	6530 · Vehicle Maint & Operation	-122.96	Operations:Ops Lodging
TOTAL					-1,299.47	
4037	09/29/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13902	08/28/2017			6465 · Outside Services	-44.48	Ops Pool General:Ops P...
13918	08/28/2017			6465 · Outside Services	-475.61	Ops Pool General:Ops P...
TOTAL					-520.09	
4038	09/29/2017	Builders Exchange of Was...		1001 · King County General 29...		
1055971	09/12/2017		Pool Boiler and Mechanical Upgrades	6405 · Advertising	-45.00	CIP Funds:Pool CIP
TOTAL					-45.00	
4039	09/29/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
Sep13-Oct...	09/08/2017		Vashon Park District 8498 36 008 020...	6460 · Telephone and DSL	-186.35	G & A:Parks & Facilities:...
Sep-Oct	09/18/2017		Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-70.06	Operations:Ops Lodging:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-215.38	G & A:Parks & Facilities:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-100.50	Ops Pool General:Ops P...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-100.50	G & A:Parks & Facilities:...
			Qtrs A	6460 · Telephone and DSL	-87.51	Operations:Ops Lodging:...
			Qtrs B	6460 · Telephone and DSL	-87.51	Operations:Ops Lodging:...
			Qtrs C	6460 · Telephone and DSL	-78.71	Operations:Ops Lodging:...
			Late fee	6460 · Telephone and DSL	-6.19	G & A:Parks & Facilities:...
TOTAL					-932.71	
4040	09/29/2017	Ewing, Inc.	10111678	1001 · King County General 29...		
4085918	09/14/2017			6350 · Tools and Equipment	-261.32	G & A:Parks & Facilities:...
				6350 · Tools and Equipment	-55.87	G & A:Parks & Facilities:...
				6445 · Postage and Delivery	-40.00	G & A:Admin
TOTAL					-357.19	

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4041	09/29/2017	Innova Architects Inc		1001 · King County General 29...		
2428	08/31/2017			6330 · Extraordinary Maintenance	-1,034.95	CIP Funds:Pool CIP
2427	08/31/2017			6330 · Extraordinary Maintenance	-4,210.00	CIP Funds:Pool CIP
TOTAL					-5,244.95	
4042	09/29/2017	Quartermaster Yacht Club ...	VOID:	1001 · King County General 29...		
TOTAL					0.00	
4042	09/29/2017	Quartermaster Yacht Club ...		1001 · King County General 29...		
March	03/31/2017		March net revenue - do not pay until aft...	8005 · Expense Recovery Passt...	-1,770.00	PassThrough:Sailing
April	04/30/2017		April net revenue - do not pay until afte...	8005 · Expense Recovery Passt...	-7,670.00	PassThrough:Sailing
May	05/31/2017		May net revenue - do not pay until after...	8005 · Expense Recovery Passt...	-1,230.47	PassThrough:Sailing
June	06/30/2017		June net revenue - do not pay until afte...	8005 · Expense Recovery Passt...	-14,610.00	PassThrough:Sailing
July	07/31/2017	Quartermaster Yacht Club (...)	July Sailing camp - do not pay till appro...	2110 · Accounts Payable	0.00	
TOTAL					-25,280.47	
4043	09/29/2017	Sound Publishing, Inc.		1001 · King County General 29...		
7789840	08/31/2017			6405 · Advertising	-129.58	G & A:Admin
TOTAL					-129.58	
4044	09/29/2017	United Site Services, Inc		1001 · King County General 29...		
114-57555...	09/13/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-57555...	09/13/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-57551...	09/13/2017		P2P	6360 · Equipment Rental	-30.00	Operations:Ops Lodging:...
114-57551...	09/13/2017			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-57874...	09/18/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-57874...	09/18/2017		Massey wedding	6360 · Equipment Rental	-338.71	Operations:Ops Lodging:...
114-57874...	09/18/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
TOTAL					-937.03	
4045	09/29/2017	Vashon Sewer District	Harbor School	1001 · King County General 29...		
V18603 H...	09/07/2017		Harbor Sch	6470 · Utilities	-1,251.21	G & A:Parks & Facilities:...

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TOTAL					-1,251.21	
4046	09/29/2017	Vashon Thriftway		1001 · King County General 29...		
august	09/01/2017			6310 · General Supplies	-45.07	Ops Pool General:Ops P...
				6310 · General Supplies	-93.18	Operations:Ops Lodging:...
TOTAL					-138.25	
cc6767	09/21/2017	Comcast	8498 36 008 0150881 used comcast...	1001 · King County General 29...		
Sep-Oct	09/18/2017		Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-37.55	Operations:Ops Lodging:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-115.43	G & A:Parks & Facilities:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-53.86	Ops Pool General:Ops P...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-53.86	G & A:Parks & Facilities:...
			Qtrs A	6460 · Telephone and DSL	-46.90	Operations:Ops Lodging:...
			Qtrs B	6460 · Telephone and DSL	-46.90	Operations:Ops Lodging:...
			Qtrs C	6460 · Telephone and DSL	-42.19	Operations:Ops Lodging:...
			Late fee	6460 · Telephone and DSL	-3.31	G & A:Parks & Facilities:...
TOTAL					-400.00	