

Vashon Park District Board Voucher Approval General Account February 2017

Num	Date	Name	Memo	Account	Paid Amo...	Class	
eft	02/01/2017	Washington State Depart...		1001 · King County General 29...			
			B&O	7200 · Misc Taxes	-171.26	G & A:Admin	
				2120 · Sales Tax Payable	-3,199.95		
TOTAL					-3,371.21		
EFTPS	02/02/2017	United States Treasury	52-1555022	1001 · King County General 29...			
			52-1555022	2235 · FWH	-2,047.00		
			52-1555022	2231 · FICA Company	-1,375.09		
			52-1555022	2232 · FICA Employee	-1,375.09		
			52-1555022	2231 · FICA Company	-321.58		
			52-1555022	2232 · FICA Employee	-321.58		
TOTAL					-5,440.34		
EFTPS	02/16/2017	United States Treasury	52-1555022	1001 · King County General 29...			
			52-1555022	2235 · FWH	-2,056.00		
			52-1555022	2231 · FICA Company	-1,274.50		
			52-1555022	2232 · FICA Employee	-1,274.50		
			52-1555022	2231 · FICA Company	-298.05		
			52-1555022	2232 · FICA Employee	-298.05		
TOTAL					-5,201.10		
3637	02/13/2017	CalPortland Company Inc	1007914	1001 · King County General 29...			
9312...	01/12/2017			6320 · Materials	-41.83	G & A:Parks & Facili...	
9313...	01/24/2017			6320 · Materials	-408.89	G & A:Parks & Facili...	
TOTAL					-450.72		
3638	02/13/2017	Enduris		1001 · King County General 29...			
R170...	08/02/2016		1/2 of annual premium	September ...	6430 · General Insurance	-21,054.50	G & A:Admin
TOTAL					-21,054.50		
3639	02/10/2017	Ford Motor Credit Compa...	7389200	1001 · King County General 29...			
1329...	01/12/2017			7500 · Interest Expense	-841.44	Debt Service	

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Num	Date	Name	Memo	Account	Paid Amo...	Class
				2506 · Current Portion of Truck ...	-4,353.02	G & A:Parks & Facili...
TOTAL					-5,194.46	
3640	02/13/2017	Island Lumber, Inc	Jan	1001 · King County General 29...		
Jan	01/31/2017		Jan	6310 · General Supplies	-127.50	G & A:Parks & Facili...
			Jan	6310 · General Supplies	-1.66	G & A:Parks & Facili...
			Jan	6310 · General Supplies	-3.21	G & A:Parks & Facili...
			Jan	6310 · General Supplies	-2.95	G & A:Parks & Facili...
			Jan	6310 · General Supplies	-5.44	Operations:Ops Lod...
			Jan	6310 · General Supplies	-7.39	G & A:Parks & Facili...
			Jan	6310 · General Supplies	-16.63	Ops Pool
			Desk shelf umber and brackets	6310 · General Supplies	-25.27	G & A:Admin
			Jan	6310 · General Supplies	-26.74	G & A:Parks & Facili...
			Jan	6310 · General Supplies	-2.77	G & A:Admin
			Jan	6310 · General Supplies	-0.39	G & A:Parks & Facili...
TOTAL					-219.95	
3641	02/13/2017	KCDA Purchasing Cooper...		1001 · King County General 29...		
3001...	01/10/2017			6310 · General Supplies	-105.75	G & A:Parks & Facili...
3001...	01/18/2017		Liners	6310 · General Supplies	-79.31	G & A:Parks & Facili...
TOTAL					-185.06	
3642	02/13/2017	King County Solid Waste	VOID:	1001 · King County General 29...		
TOTAL					0.00	
3643	02/13/2017	Lighthouse Digest	2017 2 Yr Renewal	1001 · King County General 29...		
2017 ...	01/05/2017		2017 2 Yr Renewal	6420 · Dues and Subscriptions	-54.95	Operations:Ops Lod...
TOTAL					-54.95	
3644	02/13/2017	Orkin, Inc.	17311392	1001 · King County General 29...		
1531...	01/25/2017		Quarterly service	6465 · Outside Services	-65.58	Operations:Ops Lod...
TOTAL					-65.58	
3645	02/13/2017	Puget Sound Energy	November	1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amo...	Class
January	02/01/2017		January	6470 · Utilities	-14.20	G & A:Parks & Facili...
			January	6470 · Utilities	-67.63	G & A:Parks & Facili...
			January	6470 · Utilities	-81.33	Operations:Ops Lod...
			QB	6470 · Utilities	-268.76	Operations:Ops Lod...
			January	6470 · Utilities	-53.03	G & A:Parks & Facili...
			January	6470 · Utilities	-125.91	G & A:Parks & Facili...
			Gate	6470 · Utilities	-16.33	Operations:Ops Lod...
			Well	6470 · Utilities	-64.17	Operations:Ops Lod...
			Barn	6470 · Utilities	-53.42	Operations:Ops Lod...
			January	6470 · Utilities	-29.76	G & A:Parks & Facili...
			January	6470 · Utilities	-238.72	G & A:Parks & Facili...
			January	6470 · Utilities	-183.90	G & A:Parks & Facili...
			QA	6470 · Utilities	-449.15	Operations:Ops Lod...
			January	6470 · Utilities	-81.28	G & A:Parks & Facili...
TOTAL					-1,727.59	
3646	02/13/2017	Rackspace US, Inc		1001 · King County General 29...		
1016...	01/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3647	02/13/2017	Sound Publishing, Inc.		1001 · King County General 29...		
7739...	12/31/2016			6405 · Advertising	-188.76	G & A:Parks & Facili...
TOTAL					-188.76	
3648	02/13/2017	Terminix	9435651	1001 · King County General 29...		
	02/01/2017			6465 · Outside Services	-67.33	G & A:Parks & Facili...
TOTAL					-67.33	
3649	02/13/2017	United Site Services, Inc		1001 · King County General 29...		
114-4...	01/16/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facili...
114-4...	01/17/2017			6360 · Equipment Rental	-56.16	G & A:Parks & Facili...
				6360 · Equipment Rental	-56.16	G & A:Parks & Facili...
114-4...	01/17/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facili...
114-4...	01/17/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lod...
TOTAL					-559.96	

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Num	Date	Name	Memo	Account	Paid Amo...	Class
3650	02/13/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
1019...	01/12/2017			6530 · Vehicle Maint & Operation	-88.91	G & A:Parks & Facili...
1019...	01/19/2017			6530 · Vehicle Maint & Operation	-29.94	G & A:Parks & Facili...
197799	01/30/2017			6530 · Vehicle Maint & Operation	-12.66	G & A:Parks & Facili...
TOTAL					-131.51	
3651	02/13/2017	Vashon Park District	Petty Cash Ober Front Desk	1001 · King County General 29...		
Petty ...	12/31/2016		Parking	6180 · Education and Training	-18.00	Operations:Ops Lod...
			Parking	6180 · Education and Training	-9.00	Operations:Ops Lod...
			Blender	6310 · General Supplies	-5.43	Operations:Ops Lod...
			Tupperware	6310 · General Supplies	-1.00	Operations:Ops Lod...
			Tupperware	6310 · General Supplies	-2.31	Operations:Ops Lod...
			Tool box	6350 · Tools and Equipment	-54.76	G & A:Parks & Facili...
TOTAL					-90.50	
3652	02/13/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
Febru...	02/01/2017		Acosta	6142 · Employee Health and De...	-838.88	G & A:Parks & Facili...
			Bonaventura	6142 · Employee Health and De...	-761.17	G & A:Parks & Facili...
			Bonney	6142 · Employee Health and De...	-629.16	Ops Pool
			Gateman	6142 · Employee Health and De...	-1,026.36	G & A:Parks & Facili...
			Malone	6142 · Employee Health and De...	-838.88	G & A:Admin
			Ott	6142 · Employee Health and De...	-838.88	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-1,099.06	G & A:Parks & Facili...
			Taylor	6142 · Employee Health and De...	-1,038.86	G & A:Parks & Facili...
			Wyatt	6142 · Employee Health and De...	-559.25	Operations:Ops Lod...
			Bonney contribution and choice	6141 · Dependent Health and D...	-213.65	Ops Pool
			Gateman dependent contribution	6141 · Dependent Health and D...	-240.35	G & A:Parks & Facili...
			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 & Facili...
			Taylor dependent contribution	6141 · Dependent Health and D...	-252.85	G & A:Parks & Facili...
			Wyatt	6142 · Employee Health and De...	-279.62	Operations:Ops Lod...
TOTAL					-8,918.74	
3653	02/13/2017	Washington State Auditor		1001 · King County General 29...		
L118...	01/10/2017			6422 · Election/Audit/Contingency	-4,015.07	G & A:Admin
TOTAL					-4,015.07	

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3654	02/13/2017	Westside Water		1001 · King County General 29...		
Rt 1 FC	01/05/2017			6470 · Utilities	-64.66	Operations:Ops Lod...
TOTAL					-64.66	
3655	02/13/2017	Williams Heating, Inc.	329120	1001 · King County General 29...		
Janua...	02/02/2017			6530 · Vehicle Maint & Operation	-35.16	Operations:Ops Lod...
				6530 · Vehicle Maint & Operation	-70.32	Operations:Ops Lod...
3291...	02/02/2017			6530 · Vehicle Maint & Operation	-702.39	G & A:Parks & Facili...
				6470 · Utilities	-514.18	Operations:Ops Lod...
TOTAL					-1,322.05	
3656	02/13/2017	WRPA	CPSI Program Registration and Test	1001 · King County General 29...		
1841	01/31/2017		CPSI Program Registration and Test	6180 · Education and Training	-585.00	G & A:Parks & Facili...
TOTAL					-585.00	
3657	02/24/2017	Amerigas		1001 · King County General 29...		
8032...	01/31/2017			6470 · Utilities	-196.97	Operations:Ops Lod...
TOTAL					-196.97	
3658	02/24/2017	Beckwith Consulting Group		1001 · King County General 29...		
9	02/01/2017			6405 · Advertising	-1,200.00	G & A:Admin
TOTAL					-1,200.00	
3659	02/24/2017	Burton Water Company	696, 820	1001 · King County General 29...		
170 R...	01/24/2017			6470 · Utilities	-60.53	G & A:Parks & Facili...
3190 ...	01/27/2017			6470 · Utilities	-84.17	G & A:Parks & Facili...
TOTAL					-144.70	
3660	02/24/2017	CalPortland Company Inc	1007914	1001 · King County General 29...		
9315...	02/02/2017			6320 · Materials	-74.74	Operations:Ops Lod...

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TOTAL					-74.74	
3661	02/24/2017	Granny's Attic		1001 · King County General 29...		
0883...	02/02/2017			6310 · General Supplies	-20.53	Operations:Ops Lod...
TOTAL					-20.53	
3662	02/24/2017	Great American Business ...		1001 · King County General 29...		
4258...	02/06/2017		Case for Parks	6310 · General Supplies	-160.00	G & A:Parks & Facili...
TOTAL					-160.00	
3663	02/24/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
72086	01/31/2017			6380 · Equipment Repairs	-107.06	G & A:Parks & Facili...
TOTAL					-107.06	
3664	02/24/2017	Marie Browne, Inc		1001 · King County General 29...		
INV-0...	01/31/2017			6435 · Professional Fees	-1,025.00	G & A:Admin
TOTAL					-1,025.00	
3665	02/24/2017	Puget Sound Energy	January	1001 · King County General 29...		
Janua...	01/27/2017		Ober Gas	6470 · Utilities	-284.28	G & A:Parks & Facili...
			January	6470 · Utilities	-135.70	G & A:Parks & Facili...
			Pool Gas	6470 · Utilities	-33.26	Ops Pool
			QC	6470 · Utilities	-155.84	Operations:Ops Lod...
			Pool Electric	6470 · Utilities	-283.38	Ops Pool
TOTAL					-892.46	
3666	02/24/2017	Rackspace US, Inc		1001 · King County General 29...		
1016...	02/05/2017			6415 · Computer and Tech Servi...	-48.00	G & A:Admin
TOTAL					-48.00	
3667	02/24/2017	Sound Publishing, Inc.		1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amo...	Class
7744...	01/31/2017			6405 · Advertising	-7.41	G & A:Admin
			Admin Assistant ad	6405 · Advertising	-36.21	G & A:Admin
			Contractor ad	6405 · Advertising	-27.78	G & A:Parks & Facili...
			IT Service ad	6405 · Advertising	-39.21	G & A:Admin
TOTAL					-110.61	
3668	02/24/2017	Terminix	9435651	1001 · King County General 29...		
3618...	01/24/2017			6465 · Outside Services	-69.50	G & A:Parks & Facili...
TOTAL					-69.50	
3669	02/24/2017	United Site Services, Inc		1001 · King County General 29...		
114-4...	01/26/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facili...
114-4...	01/26/2017			6360 · Equipment Rental	-104.00	G & A:Facili...
114-4...	01/31/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facili...
114-4...	01/31/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facili...
TOTAL					-460.32	
3670	02/24/2017	Vashon Ace Hardware		1001 · King County General 29...		
Jan	01/31/2017			6310 · General Supplies	-82.21	Operations:Ops Lod...
				6310 · General Supplies	-133.16	Operations:Ops Lod...
				6310 · General Supplies	-39.09	G & A:Parks & Facili...
				6310 · General Supplies	-51.03	G & A:Parks & Facili...
				6310 · General Supplies	-9.10	G & A:Parks & Facili...
				6310 · General Supplies	-32.56	G & A:Parks & Facili...
TOTAL					-347.15	
3671	02/24/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
1019...	02/09/2017			6310 · General Supplies	-6.29	G & A:Parks & Facili...
1019...	02/09/2017		Brake fluid	6530 · Vehicle Maint & Operation	-5.96	G & A:Parks & Facili...
TOTAL					-12.25	
3672	02/24/2017	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
7064...	02/01/2017			6470 · Utilities	-257.58	G & A:Parks & Facili...
7064...	02/01/2017			6470 · Utilities	-114.73	Operations:Ops Lod...

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Num	Date	Name	Memo	Account	Paid Amo...	Class
TOTAL					-372.31	
3673	02/24/2017	Vashon Heating & Cooling		1001 · King County General 29...		
1857	01/31/2017			6465 · Outside Services	-434.40	G & A:Parks & Facili...
1935	02/13/2017			6465 · Outside Services	-393.20	Operations:Ops Lod...
1936	02/13/2017			6465 · Outside Services	-416.76	Operations:Ops Lod...
TOTAL					-1,244.36	
3674	02/24/2017	Vashon Thriftway		1001 · King County General 29...		
Jan	01/27/2017			6310 · General Supplies	-47.07	Operations:Ops Lod...
TOTAL					-47.07	
3675	02/24/2017	Verizon	365402689-00001	1001 · King County General 29...		
9779...	02/01/2017			6460 · Telephone and DSL	-74.80	G & A:Parks & Facili...
				6460 · Telephone and DSL	-77.81	G & A:Commons
TOTAL					-152.61	
3676	02/24/2017	WA Wildlife and Recreatio...		1001 · King County General 29...		
WWR...	02/03/2017			6420 · Dues and Subscriptions	-250.00	G & A:Admin
TOTAL					-250.00	
3677	02/24/2017	Water District 19	79000	1001 · King County General 29...		
	02/01/2017			6470 · Utilities	-401.88	Ops Pool
TOTAL					-401.88	
3678	02/24/2017	Williams Heating, Inc.	329120	1001 · King County General 29...		
6785	02/10/2017		Work on chimney breach, exchanger, f...	6465 · Outside Services	-163.94	Operations:Ops Lod...
18205	02/17/2017		Heating oil	6470 · Utilities	-360.79	Operations:Ops Lod...
TOTAL					-524.73	
3679	02/24/2017	Xerox Corporation	707935326	1001 · King County General 29...		

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0879...	02/01/2017			6450 · Printing and Copies	-695.84	G & A:Admin
TOTAL					-695.84	