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## Vashon Park District Board Voucher Approval General Account October 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
	<b>10/05/2015</b>	<b>Xerox Corporation</b>	<b>QuickBooks generated zero amount ...</b>	<b>1001 · King County General 29...</b>		
079139270	04/18/2015	Xerox Corporation	should have been entered mlb	2110 · Accounts Payable	0.00	
TOTAL					0.00	
	<b>10/12/2015</b>	<b>Sunbelt Rentals, Inc.</b>	<b>QuickBooks generated zero amount ...</b>	<b>1001 · King County General 29...</b>		
TOTAL					0.00	
<b>eftps</b>	<b>10/19/2015</b>	<b>United States Treasury</b>	<b>52-1555022 entered as check 3018 s...</b>	<b>1001 · King County General 29...</b>		
			52-1555022 entered as check 3018 sb ...	2235 · FWH	-1,283.00	
			52-1555022 entered as check 3018 sb ...	2231 · FICA Company	-968.09	
			52-1555022 entered as check 3018 sb ...	2232 · FICA Employee	-968.09	
			52-1555022 entered as check 3018 sb ...	2231 · FICA Company	-226.40	
			52-1555022 entered as check 3018 sb ...	2232 · FICA Employee	-226.40	
TOTAL					-3,671.98	
<b>EFTPS</b>	<b>10/05/2015</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			52-1555022	2235 · FWH	-1,315.00	
			52-1555022	2231 · FICA Company	-1,015.39	
			52-1555022	2232 · FICA Employee	-1,015.39	
			52-1555022	2231 · FICA Company	-237.46	
			52-1555022	2232 · FICA Employee	-237.46	
TOTAL					-3,820.70	
<b>3007</b>	<b>10/02/2015</b>	<b>ADT Security Services Inc</b>	<b>114475825, 202229432</b>	<b>1001 · King County General 29...</b>		
562773282	09/14/2015		562773282	6480 · Security	-45.95	G & A:Parks & Facilities:...
TOTAL					-45.95	
<b>3008</b>	<b>10/02/2015</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
92587058	09/21/2015		92587058	6320 · Materials	-927.00	CIP Funds:VES Fields
TOTAL					-927.00	
<b>3009</b>	<b>10/02/2015</b>	<b>Foster Pepper, PLLC</b>	<b>205123/8</b>	<b>1001 · King County General 29...</b>		
205123/8	09/04/2015		205123/8	6436 · Legal fees	-2,000.00	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-2,000.00	
<b>3010</b>	<b>10/02/2015</b>	<b>Huggins, Amy</b>	<b>Key Refund</b>	<b>1001 · King County General 29...</b>		
Key Refund	09/23/2015		Key Refund	2572 · Key and Equipment	-25.00	G & A:Parks & Facilities:...
TOTAL					-25.00	
<b>3011</b>	<b>10/02/2015</b>	<b>KCDA Purchasing Cooper...</b>		<b>1001 · King County General 29...</b>		
3940332	09/10/2015		3940332	6310 · General Supplies	-76.31	G & A:Parks & Facilities
3953919	09/18/2015		3953919 Paper	6310 · General Supplies	-119.20	G & A:Admin
			3953919 Gloves	6310 · General Supplies	-22.55	G & A:Parks & Facilities
TOTAL					-218.06	
<b>3012</b>	<b>10/02/2015</b>	<b>King County Solid Waste</b>	<b>45444</b>	<b>1001 · King County General 29...</b>		
45444	08/31/2015		45444	6470 · Utilities	-22.00	G & A:Parks & Facilities
TOTAL					-22.00	
<b>3013</b>	<b>10/02/2015</b>	<b>Rackspace US, Inc</b>	<b>101353670</b>	<b>1001 · King County General 29...</b>		
101353670	09/05/2015		101353670	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
<b>3014</b>	<b>10/02/2015</b>	<b>Rosemarin, T.</b>	<b>Key Refund</b>	<b>1001 · King County General 29...</b>		
Key Refund	09/23/2015		Key Refund	2572 · Key and Equipment	-25.00	G & A:Parks & Facilities:...
TOTAL					-25.00	
<b>3015</b>	<b>10/02/2015</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-3272...	09/08/2015		114-3272737 Wedding	6360 · Equipment Rental	-158.00	Operations:Ops Lodging:...
114-3300...	09/14/2015		114-3300547	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-3300...	09/14/2015		114-3300548	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
TOTAL					-358.00	
<b>3016</b>	<b>10/02/2015</b>	<b>Westside Water</b>	<b>0007 Fern Cove</b>	<b>1001 · King County General 29...</b>		
0007 Fer...	09/08/2015		0007 Fern Cove	6470 · Utilities	-91.09	Operations:Ops Lodging:...
TOTAL					-91.09	

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Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3017</b>	<b>10/12/2015</b>	<b>Beisley, Inc</b>	<b>Cont. AIA Doc G703</b>	<b>1001 · King County General 29...</b>		
Cont. AIA...	09/28/2015		Cont. AIA Doc G703	6330 · Extraordinary Maintenance	-100,000.00	CIP Funds:VES Fields
TOTAL					-100,000.00	
<b>3019</b>	<b>10/21/2015</b>	<b>Burton Water Company</b>	<b>696, 820</b>	<b>1001 · King County General 29...</b>		
Rt 4	09/19/2015		Rt 4	6470 · Utilities	-77.23	G & A:Parks & Facilities:...
Rt 64	09/21/2015		Account # 820 Route 64 September	6470 · Utilities	-198.40	G & A:Parks & Facilities:J...
TOTAL					-275.63	
<b>3020</b>	<b>10/21/2015</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
92588325	09/22/2015		1007914	6320 · Materials	-477.49	CIP Funds:VES Fields
92591504	09/23/2015		92591504	6320 · Materials	-459.32	CIP Funds:VES Fields
92591503	09/23/2015		92591503	6320 · Materials	-80.04	CIP Funds:VES Fields
TOTAL					-1,016.85	
<b>3021</b>	<b>10/21/2015</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1001 · King County General 29...</b>		
October	09/28/2015		October	6460 · Telephone and DSL	-114.48	Operations:Ops Lodging:...
TOTAL					-114.48	
<b>3022</b>	<b>10/21/2015</b>	<b>ESM Consulting Engineer...</b>	<b>Project 1644-001-012 Vashon Park D...</b>	<b>1001 · King County General 29...</b>		
89226	08/11/2015		89226 Project 1644-001-012 Vashon ...	6701 · VES Engineering/Consult...	-1,322.00	CIP Funds:VES Fields
TOTAL					-1,322.00	
<b>3023</b>	<b>10/21/2015</b>	<b>Ford Distributing</b>	<b>83344 Brush Set for Sweepster Mow...</b>	<b>1001 · King County General 29...</b>		
83344	10/01/2015		83344 Brush Set for Sweepster Mower ...	6350 · Tools and Equipment	-344.00	G & A:Parks & Facilities
TOTAL					-344.00	
<b>3024</b>	<b>10/21/2015</b>	<b>Ford Motor Credit Compa...</b>	<b>7389200</b>	<b>1001 · King County General 29...</b>		
Quarterly ...	09/30/2015		Quarterly Payment	6505 · Truck Lease	-5,194.46	G & A:Parks & Facilities
TOTAL					-5,194.46	
<b>3025</b>	<b>10/21/2015</b>	<b>Island Lumber, Inc</b>		<b>1001 · King County General 29...</b>		

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August	08/31/2015		August	6310 · General Supplies	-97.84	G & A:Parks & Facilities:...
			August	6310 · General Supplies	-8.46	G & A:Parks & Facilities:...
			August	6310 · General Supplies	-338.06	Operations:Ops Lodging:...
			August	6310 · General Supplies	-129.62	Operations:Ops Pool
			August	6310 · General Supplies	-48.85	G & A:Parks & Facilities:...
			August	6310 · General Supplies	-457.21	CIP Funds:VES Fields
September	09/30/2015		September	6310 · General Supplies	-314.52	G & A:Parks & Facilities:...
			September	6310 · General Supplies	-243.03	Operations:Ops Pool
			September	6310 · General Supplies	-69.08	G & A:Parks & Facilities:...
			September	6310 · General Supplies	-24.51	Operations:Ops Lodging:...
			September	6310 · General Supplies	-1,736.70	CIP Funds:VES Fields
			September	6310 · General Supplies	-48.85	G & A:Parks & Facilities:...
			September	6310 · General Supplies	-15.58	G & A:Parks & Facilities
TOTAL					-3,532.31	
<b>3026</b>	<b>10/21/2015</b>	<b>Jake Johnson Enterprises...</b>	<b>Compost and Rototilling</b>	<b>1001 · King County General 29...</b>		
2012-275	09/23/2015		Compost and Rototilling	6320 · Materials	-2,250.00	CIP Funds:VES Fields
			Compost and Rototilling	6465 · Outside Services	-200.00	CIP Funds:VES Fields
			Tax charged to VPD	6320 · Materials	-210.70	CIP Funds:VES Fields
TOTAL					-2,660.70	
<b>3027</b>	<b>10/21/2015</b>	<b>Jennings Equipment, Inc.</b>	<b>39602</b>	<b>1001 · King County General 29...</b>		
60628	09/30/2015		60628	6350 · Tools and Equipment	-199.98	G & A:Parks & Facilities
TOTAL					-199.98	
<b>3028</b>	<b>10/21/2015</b>	<b>Marie Browne</b>		<b>1001 · King County General 29...</b>		
INV-0059	09/30/2015		INV-0059	6435 · Professional Fees	-525.00	G & A:Admin
TOTAL					-525.00	
<b>3029</b>	<b>10/21/2015</b>	<b>Puget Sound Energy</b>	<b>October</b>	<b>1001 · King County General 29...</b>		
October	09/28/2015		October	6470 · Utilities	-10.36	G & A:Parks & Facilities:...
			October	6470 · Utilities	-59.64	G & A:Parks & Facilities:...
			October	6470 · Utilities	-61.34	Operations:Ops Lodging:...
			QB	6470 · Utilities	-58.34	Operations:Ops Lodging:...
			October	6470 · Utilities	-70.53	G & A:Parks & Facilities:J...
			October	6470 · Utilities	-185.35	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.02	Operations:Ops Lodging:...
			Well	6470 · Utilities	-18.03	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-22.49	Operations:Ops Lodging:...
			October	6470 · Utilities	-20.68	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
			October	6470 · Utilities	-64.31	G & A:Parks & Facilities:...
			October	6470 · Utilities	-150.33	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-91.95	Operations:Ops Lodging:...
			October	6470 · Utilities	-46.19	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-62.89	G & A:Parks & Facilities:...
			October	6470 · Utilities	-284.39	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-530.01	Operations:Ops Pool
			QC	6470 · Utilities	-87.15	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-363.26	Operations:Ops Pool
<b>TOTAL</b>					<b>-2,203.26</b>	
<b>3030</b>	<b>10/21/2015</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		
348699562	09/23/2015		348699562	6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
<b>TOTAL</b>					<b>-67.33</b>	
<b>3031</b>	<b>10/21/2015</b>	<b>Terry Behal Photography</b>	<b>2015-PVD_002 Tax</b>	<b>1001 · King County General 29...</b>		
2015-PV...	10/08/2015		2015-PVD_002 Tax	6405 · Advertising	-7.16	Operations:Ops Lodging:...
			2015-PVD_002 Tax	6405 · Advertising	-14.34	Operations:Ops Lodging:...
<b>TOTAL</b>					<b>-21.50</b>	
<b>3032</b>	<b>10/21/2015</b>	<b>Uline</b>	<b>9634322</b>	<b>1001 · King County General 29...</b>		
70728030	09/18/2015		Window Envelopes	6310 · General Supplies	-67.68	G & A:Admin
<b>TOTAL</b>					<b>-67.68</b>	
<b>3033</b>	<b>10/21/2015</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-3330...	09/23/2015		114-3330287	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
			114-3330287	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
114-3330...	09/23/2015		114-3330289	6360 · Equipment Rental	-266.00	Operations:Ops Lodging:...
114-331715	09/23/2015		114-331715	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
<b>TOTAL</b>					<b>-482.00</b>	
<b>3034</b>	<b>10/21/2015</b>	<b>US Bank Equipment Finan...</b>		<b>1001 · King County General 29...</b>		
288179336	09/23/2015			6715 · VES Restroom	-785.00	Debt Service
				6410 · Bank charges	-78.50	Debt Service
<b>TOTAL</b>					<b>-863.50</b>	
<b>3035</b>	<b>10/21/2015</b>	<b>Vashon Auto Parts Corp</b>	<b>VOID: 10170407</b>	<b>1001 · King County General 29...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					0.00	
<b>3036</b>	<b>10/21/2015</b>	<b>Vashon Thriftway</b>	<b>4125</b>	<b>1001 · King County General 29...</b>		
	09/30/2015		4125	6310 · General Supplies	-1.82	Operations:Ops Lodging:...
			4125	6310 · General Supplies	-2.31	Operations:Ops Lodging:...
			4125	6310 · General Supplies	-1.06	Operations:Ops Lodging:...
TOTAL					-5.19	
<b>3037</b>	<b>10/21/2015</b>	<b>Vashon Youth and Family ...</b>	<b>Refund for Raft Up</b>	<b>1001 · King County General 29...</b>		
Refund fo...	10/09/2015		Refund for Raft Up	4110 · Rentals - Facilities	-81.45	G & A:Parks & Facilities:J...
TOTAL					-81.45	
<b>3038</b>	<b>10/21/2015</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
97529161...	09/25/2015		September	6460 · Telephone and DSL	-423.57	G & A:Admin
TOTAL					-423.57	
<b>3039</b>	<b>10/21/2015</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		
October	09/28/2015		Acosta	6142 · Total Health and Dental	-751.45	G & A:Parks & Facilities
			Bonaventura (Addition of Spouse on 1...	6142 · Total Health and Dental	-1,723.63	G & A:Parks & Facilities
			Bonney	6142 · Total Health and Dental	-781.22	Operations:Ops Pool
			Gateman	6142 · Total Health and Dental	-782.20	G & A:Parks & Facilities
			Malone	6142 · Total Health and Dental	-782.20	G & A:Admin
			Ott	6142 · Total Health and Dental	-158.35	G & A:Admin
			Taylor	6142 · Total Health and Dental	-1,211.36	G & A:Parks & Facilities
			Wyatt	6142 · Total Health and Dental	-252.55	Operations:Ops Lodging:...
			Wyatt	6142 · Total Health and Dental	-502.70	Operations:Ops Lodging:...
TOTAL					-6,945.66	
<b>3040</b>	<b>10/21/2015</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		
August - ...	09/01/2015		4010	6470 · Utilities	-216.02	G & A:Parks & Facilities:...
September	10/01/2015		September	6470 · Utilities	-1,189.80	Operations:Ops Pool
TOTAL					-1,405.82	
<b>3041</b>	<b>10/21/2015</b>	<b>Williams Heating, Inc.</b>	<b>VOID: 329120</b>	<b>1001 · King County General 29...</b>		
Septemb...	10/01/2015		September	6530 · Vehicle Maint & Operation	-958.93	G & A:Parks & Facilities

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**Vashon Park District  
Board Voucher Approval General Account  
October 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
			September	6530 · Vehicle Maint & Operation	-77.76	Operations:Ops Lodging:...
			September	6530 · Vehicle Maint & Operation	-38.87	Operations:Ops Lodging:...
TOTAL					-1,075.56	
<b>3042</b>	<b>10/21/2015</b>	<b>Xerox Corporation</b>	<b>VOID: 707935326</b>	<b>1001 · King County General 29...</b>		
TOTAL					0.00	
<b>3043</b>	<b>10/21/2015</b>	<b>Vashon Auto Parts Corp</b>	<b>10170407</b>	<b>1001 · King County General 29...</b>		
10170407	10/05/2015		10170407	6530 · Vehicle Maint & Operation	-36.75	G & A:Parks & Facilities
TOTAL					-36.75	
<b>3044</b>	<b>10/21/2015</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
081585621	10/01/2015		081585621	6450 · Printing and Copies	-725.13	G & A:Admin
TOTAL					-725.13	