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**Vashon Park District**  
**Board Voucher Approval General Account**  
 September 10 through October 7, 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
	<b>09/12/2016</b>	<b>King County Solid Waste</b>	<b>QuickBooks generated zero amount ...</b>	<b>1001 · King County General 29...</b>		
56444	07/31/2016	King County Solid Waste		2110 · Accounts Payable	0.00	
TOTAL					0.00	
	<b>09/28/2016</b>	<b>King County Solid Waste</b>	<b>QuickBooks generated zero amount ...</b>	<b>1001 · King County General 29...</b>		
57444	08/31/2016	King County Solid Waste		2110 · Accounts Payable	0.00	
TOTAL					0.00	
<b>EFTPS</b>	<b>09/15/2016</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			52-1555022	2235 · FWH	-2,073.00	
			52-1555022	2231 · FICA Company	-1,562.42	
			52-1555022	2232 · FICA Employee	-1,562.42	
			52-1555022	2231 · FICA Company	-365.41	
			52-1555022	2232 · FICA Employee	-365.41	
TOTAL					-5,928.66	
<b>EFTPS</b>	<b>09/29/2016</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			52-1555022	2235 · FWH	-1,871.00	
			52-1555022	2231 · FICA Company	-1,210.56	
			52-1555022	2232 · FICA Employee	-1,210.56	
			52-1555022	2231 · FICA Company	-283.14	
			52-1555022	2232 · FICA Employee	-283.14	
TOTAL					-4,858.40	
<b>3445</b>	<b>09/12/2016</b>	<b>Airon P. Dugas</b>		<b>1001 · King County General 29...</b>		
0034	08/19/2016		ferry fees	6435 · Professional Fees	-75.20	Programs
TOTAL					-75.20	
<b>3446</b>	<b>09/12/2016</b>	<b>Aquatic Specialty Services...</b>		<b>1001 · King County General 29...</b>		
11674	08/19/2016			6310 · General Supplies	-538.73	Ops Pool
TOTAL					-538.73	
<b>3447</b>	<b>09/12/2016</b>	<b>Banner Bank</b>		<b>1001 · King County General 29...</b>		
	09/02/2016		Tan Loan Initiation Fee	6410 · Bank charges	-600.00	G & A:Admin

**Vashon Park District**  
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
TOTAL					-600.00	
<b>3448</b>	<b>09/12/2016</b>	<b>Beckwith Consulting Group</b>		<b>1001 · King County General 29...</b>		
3	08/01/2016			6405 · Advertising	-2,700.00	G & A:Admin
TOTAL					-2,700.00	
<b>3449</b>	<b>09/12/2016</b>	<b>Engels Repair &amp; Towing</b>		<b>1001 · King County General 29...</b>		
33244 3...	08/08/2016		Tire repair and mounting for lawn mower	6530 · Vehicle Maint & Operation	-80.00	G & A:Parks & Facilities
TOTAL					-80.00	
<b>3450</b>	<b>09/12/2016</b>	<b>Ewing, Inc.</b>	<b>10111678</b>	<b>1001 · King County General 29...</b>		
2045089	08/18/2016		Striping paint	6310 · General Supplies	-1,036.83	G & A:Parks & Facilities:...
TOTAL					-1,036.83	
<b>3451</b>	<b>09/12/2016</b>	<b>Great American Business ...</b>		<b>1001 · King County General 29...</b>		
4186427	07/29/2016			6310 · General Supplies	-120.00	G & A:Parks & Facilities
TOTAL					-120.00	
<b>3452</b>	<b>09/12/2016</b>	<b>Innova Architects Inc</b>		<b>1001 · King County General 29...</b>		
2033	07/31/2016			6330 · Extraordinary Maintenance	-2,495.82	CIP Funds:Pool CIP
TOTAL					-2,495.82	
<b>3453</b>	<b>09/12/2016</b>	<b>Jake Johnson Enterprises...</b>		<b>1001 · King County General 29...</b>		
2012-34...	08/19/2016			6330 · Extraordinary Maintenance	-5,981.69	Other/Misc
TOTAL					-5,981.69	
<b>3454</b>	<b>09/12/2016</b>	<b>Jake Johnson Enterprises...</b>		<b>1001 · King County General 29...</b>		
2012-34...	08/19/2016			6330 · Extraordinary Maintenance	-5,981.69	Other/Misc
TOTAL					-5,981.69	
<b>3455</b>	<b>09/12/2016</b>	<b>Kathy's Corner, Inc</b>		<b>1001 · King County General 29...</b>		
3485	08/11/2016			6310 · General Supplies	-115.13	G & A:Parks & Facilities:...

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## Vashon Park District Board Voucher Approval General Account September 10 through October 7, 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-115.13	
<b>3456</b>	<b>09/12/2016</b>	<b>Katie Holmes</b>		<b>1001 · King County General 29...</b>		
61	08/19/2016		Refund	4110 · Rentals - Facilities	-22.00	G & A:Commons
TOTAL					-22.00	
<b>3457</b>	<b>09/12/2016</b>	<b>KCDA Purchasing Cooper...</b>		<b>1001 · King County General 29...</b>		
	08/10/2016			6310 · General Supplies	-41.98	G & A:Parks & Facilities
300060261	08/19/2016		Can Liners	6310 · General Supplies	-104.99	G & A:Parks & Facilities
TOTAL					-146.97	
<b>3458</b>	<b>09/12/2016</b>	<b>Mammoth Stoneworks, Inc</b>		<b>1001 · King County General 29...</b>		
3197	08/15/2016		Bandstand Red Rockers Paver	6320 · Materials	-60.23	G & A:Parks & Facilities:...
TOTAL					-60.23	
<b>3459</b>	<b>09/12/2016</b>	<b>Michelle L Ramsden LLC</b>		<b>1001 · King County General 29...</b>		
1538	08/17/2016			6465 · Outside Services	-160.50	G & A:Parks & Facilities:...
				6465 · Outside Services	-111.00	Operations:Ops Lodging:...
TOTAL					-271.50	
<b>3460</b>	<b>09/12/2016</b>	<b>Musco Finance, Inc.</b>		<b>1001 · King County General 29...</b>		
22360	08/01/2016			2505 · Musco Finance	-6,229.14	Debt Service
				7500 · Interest Expense	-348.08	Debt Service
TOTAL					-6,577.22	
<b>3461</b>	<b>09/12/2016</b>	<b>Rabbit Wilde LLC</b>		<b>1001 · King County General 29...</b>		
0038	08/26/2016		ferry fees	6435 · Professional Fees	-80.50	Programs
TOTAL					-80.50	
<b>3462</b>	<b>09/12/2016</b>	<b>Rackspace US, Inc</b>		<b>1001 · King County General 29...</b>		
101532898	08/05/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	

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Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3463</b>	<b>09/12/2016</b>	<b>Site One Landscape Suppl...</b>	<b>1143797</b>	<b>1001 · King County General 29...</b>		
77251539	08/18/2016		Moisture Manager Granular 40L	6320 · Materials	-667.89	G & A:Parks & Facilities:...
TOTAL					-667.89	
<b>3464</b>	<b>09/12/2016</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		
356989251	07/27/2016			6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
<b>3465</b>	<b>09/12/2016</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
Split	08/17/2016		114-4346462	6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
			114-4355051	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
			114-4355261	6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
			114-4359623	6360 · Equipment Rental	-25.00	G & A:Parks & Facilities:...
			114-4355052	6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
			114-4346463	6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
			114-4316492	6360 · Equipment Rental	-70.00	PassThrough:Sailing
			114-4276316	6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
			114-4276315	6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
			114-4276315	6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
			114-4278303	6360 · Equipment Rental	-70.00	Operations:Ops Lodging:...
TOTAL					-962.96	
<b>3466</b>	<b>09/12/2016</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10189183	08/24/2016			6530 · Vehicle Maint & Operation	-1.85	G & A:Parks & Facilities
TOTAL					-1.85	
<b>3467</b>	<b>09/12/2016</b>	<b>Vashon Beachcomber</b>		<b>1001 · King County General 29...</b>		
	08/31/2016		Beachcomber 2yr subscription	6420 · Dues and Subscriptions	-57.00	G & A:Admin
TOTAL					-57.00	
<b>3468</b>	<b>09/12/2016</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
6780170	08/01/2016			6470 · Utilities	-246.81	G & A:Parks & Facilities:...
6780171	08/01/2016			6470 · Utilities	-110.08	Operations:Ops Lodging:...
6780310	08/05/2016			6470 · Utilities	-90.12	Ops Pool
TOTAL					-447.01	

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Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3469</b>	<b>09/12/2016</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
9769324...	07/25/2016			6460 · Telephone and DSL	-298.80	G & A:Admin
TOTAL					-298.80	
<b>3470</b>	<b>09/12/2016</b>	<b>Wilbur-Ellis Company</b>		<b>1001 · King County General 29...</b>		
10318321	08/23/2016			6320 · Materials	-3,416.40	G & A:Parks & Facilities:...
TOTAL					-3,416.40	
<b>3471</b>	<b>09/12/2016</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
August	08/30/2016			6530 · Vehicle Maint & Operation	-745.66	G & A:Parks & Facilities
				6530 · Vehicle Maint & Operation	-38.52	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-77.04	Operations:Ops Lodging:...
TOTAL					-861.22	
<b>3472</b>	<b>09/28/2016</b>	<b>Aquatic Specialty Services...</b>		<b>1001 · King County General 29...</b>		
11791	09/06/2016			6310 · General Supplies	-421.78	Ops Pool
TOTAL					-421.78	
<b>3473</b>	<b>09/28/2016</b>	<b>Beckwith Consulting Group</b>	<b>Survey</b>	<b>1001 · King County General 29...</b>		
4	09/01/2016		Survey Invoice 4	6405 · Advertising	-4,150.00	G & A:Admin
TOTAL					-4,150.00	
<b>3474</b>	<b>09/28/2016</b>	<b>Bonney, Scott</b>		<b>1001 · King County General 29...</b>		
Reimbur...	09/12/2016		Swim Outlet - Uniforms and whistle	6310 · General Supplies	-245.82	Ops Pool
			Swim Outlet - Women's swim suit	6310 · General Supplies	-48.43	Ops Pool
			Amazon - Compool Replacement Part ...	6310 · General Supplies	-143.99	Ops Pool
			Amazon - Count Up/Down Clock	6310 · General Supplies	-164.96	Ops Pool
			Green Ginger - Business meeting with ...	6310 · General Supplies	-38.44	Ops Pool
			Island Lumber - dust masks, gloves	6310 · General Supplies	-18.97	Ops Pool
			Amazon - Primacare First Aid Kit (3)	6310 · General Supplies	-56.28	Ops Pool
			Amazon - Disposable spine boards	6310 · General Supplies	-25.78	Ops Pool
			Thriftway - Ice cream, hot dogs, poster ...	6310 · General Supplies	-177.09	Ops Pool
			Island Lumber - Chain	6310 · General Supplies	-20.72	Ops Pool
			Thriftway - Gloves	6310 · General Supplies	-26.02	Ops Pool
			Kathy's Corner - Various plants	6310 · General Supplies	-238.47	Ops Pool
			kathy's Corner - Miracle gro	6310 · General Supplies	-24.97	Ops Pool
			Thriftway - Ice cream, Liquid Soap, Dia...	6310 · General Supplies	-216.25	Ops Pool

## Vashon Park District Board Voucher Approval General Account September 10 through October 7, 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
			King County Solid Waste - Garbage dr...	6310 · General Supplies	-33.00	Ops Pool
			Thriftway - Ice Cream	6310 · General Supplies	-77.22	Ops Pool
			Kiefer - Megaphone, Rescue Tube	6310 · General Supplies	-190.23	Ops Pool
			Thriftway - Ice cream	6310 · General Supplies	-120.66	Ops Pool
			Island Lumber - Key	6310 · General Supplies	-7.56	Ops Pool
			Thriftway - Ice cream, string cheese an...	6310 · General Supplies	-90.08	Ops Pool
			Amazon - Electric Power Pressure Wa...	6310 · General Supplies	-176.27	Ops Pool
			Essentials 4 Printer ink	6310 · General Supplies	-22.81	Ops Pool
			Ace - Velcro coins	6310 · General Supplies	-8.67	Ops Pool
			Ace - Paint brush, paint	6310 · General Supplies	-67.27	Ops Pool
			Ace - Paint	6310 · General Supplies	-29.31	Ops Pool
			Island Lumber - Painting supplies	6310 · General Supplies	-26.45	Ops Pool
			Williams Heating for fuel	6310 · General Supplies	-5.87	Ops Pool
			Island Lumber - Hardboard	6310 · General Supplies	-14.75	Ops Pool
			Island Lumber - materials for shelving	6310 · General Supplies	-173.61	Ops Pool
TOTAL					-2,489.95	
<b>3475</b>	<b>09/28/2016</b>	<b>Burton Water Company</b>	<b>696, 820</b>	<b>1001 · King County General 29...</b>		
July Aug...	09/06/2016			6470 · Utilities	-79.67	Operations:Ops Lodging:...
TOTAL					-79.67	
<b>3476</b>	<b>09/28/2016</b>	<b>Coastwide Laboratories, Inc</b>	<b>022150</b>	<b>1001 · King County General 29...</b>		
NT29031...	08/31/2016			6310 · General Supplies	-117.55	G & A:Parks & Facilities
GT29031...	08/31/2016			6310 · General Supplies	-115.46	G & A:Parks & Facilities
TOTAL					-233.01	
<b>3477</b>	<b>09/28/2016</b>	<b>Deere Credit, Inc.</b>	<b>020-0056875-001</b>	<b>1001 · King County General 29...</b>		
MANUAL	09/16/2016		020-0056875-001	2507 · Current Portion of Tractor...	-2,176.70	Debt Service
			020-0056875-001	7500 · Interest Expense	-141.54	Debt Service
			020-0056875-001	2507 · Current Portion of Tractor...	-631.71	Debt Service
			020-0056875-001	7500 · Interest Expense	-143.77	Debt Service
TOTAL					-3,093.72	
<b>3478</b>	<b>09/28/2016</b>	<b>Elaine M Ott</b>		<b>1001 · King County General 29...</b>		
	08/26/2016		Access to VPD email from Costa Rica	6415 · Computer and Tech Servi...	-24.95	G & A:Admin
TOTAL					-24.95	
<b>3479</b>	<b>09/28/2016</b>	<b>Enduris</b>		<b>1001 · King County General 29...</b>		

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## Vashon Park District Board Voucher Approval General Account September 10 through October 7, 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
R17069 1	08/02/2016		1/2 of annual premium September 20...	6430 · General Insurance	-21,054.50	G & A:Admin
TOTAL					-21,054.50	
<b>3480</b>	<b>09/28/2016</b>	<b>Foster Pepper, PLLC</b>		<b>1001 · King County General 29...</b>		
205123/9	09/01/2016			6436 · Legal fees	-2,000.00	Debt Service
TOTAL					-2,000.00	
<b>3481</b>	<b>09/28/2016</b>	<b>Heights Water</b>		<b>1001 · King County General 29...</b>		
July Aug...	09/01/2016			6470 · Utilities	-109.45	G & A:Parks & Facilities:...
TOTAL					-109.45	
<b>3482</b>	<b>09/28/2016</b>	<b>Island Lumber, Inc</b>		<b>1001 · King County General 29...</b>		
August	09/01/2016			6310 · General Supplies	-179.34	G & A:Parks & Facilities:...
				6310 · General Supplies	-66.99	G & A:Parks & Facilities:...
				6310 · General Supplies	-89.18	G & A:Parks & Facilities:...
				6310 · General Supplies	-37.30	Operations:Ops Lodging:...
				6310 · General Supplies	-22.64	G & A:Parks & Facilities:J...
				6310 · General Supplies	-9.67	G & A:Parks & Facilities:...
				6310 · General Supplies	-8.66	G & A:Parks & Facilities:...
				6310 · General Supplies	-1.89	G & A:Parks & Facilities:...
				6310 · General Supplies	-116.35	Ops Pool
TOTAL					-532.02	
<b>3483</b>	<b>09/28/2016</b>	<b>Jennings Equipment, Inc.</b>		<b>1001 · King County General 29...</b>		
68295	07/15/2016		Parts	6380 · Equipment Repairs	-108.10	G & A:Parks & Facilities:...
			Shipping	6380 · Equipment Repairs	-75.87	G & A:Parks & Facilities:...
			Tax	6380 · Equipment Repairs	-15.82	G & A:Parks & Facilities:...
68782	08/03/2016		Pulley Cen	6350 · Tools and Equipment	-137.89	G & A:Parks & Facilities:...
			Oil Seal	6310 · General Supplies	-51.38	G & A:Parks & Facilities:...
			Key	6310 · General Supplies	-2.60	G & A:Parks & Facilities:...
			Shipping	6310 · General Supplies	-18.12	G & A:Parks & Facilities:...
			Tax	6310 · General Supplies	-18.06	G & A:Parks & Facilities:...
68975	08/10/2016		Oil Seal	6310 · General Supplies	-50.19	G & A:Parks & Facilities:...
109457	08/31/2016		Mulch Kit Exmark	6350 · Tools and Equipment	-361.01	G & A:Parks & Facilities:...
TOTAL					-839.04	
<b>3484</b>	<b>09/28/2016</b>	<b>Jim Farris</b>		<b>1001 · King County General 29...</b>		
0043	09/05/2016			6435 · Professional Fees	-200.00	Programs

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-200.00	
<b>3485</b>	<b>09/28/2016</b>	<b>King County Treasury</b>	<b>Second Half of 2016</b>	<b>1001 - King County General 29...</b>		
Second ...	09/01/2016		232203-9001-04 Pt. Robinson	7100 - Property Taxes	-93.32	Operations:Ops Lodging:...
			132302-9002-05 Fern Cove	7100 - Property Taxes	-93.48	Operations:Ops Lodging:...
			352202-9023-05	7100 - Property Taxes	-96.14	G & A:Admin
			192303-9011-07	7100 - Property Taxes	-93.46	G & A:Admin
			122202-9063-03	7100 - Property Taxes	-96.68	G & A:Admin
			112202-9037-07	7100 - Property Taxes	-92.35	G & A:Admin
			302303-9056-08	7100 - Property Taxes	-168.54	G & A:Admin
			292303-9044-06	7100 - Property Taxes	-1,137.42	G & A:Admin
			252302-9129-09	7100 - Property Taxes	-92.62	G & A:Admin
			252302-9121-07	7100 - Property Taxes	-90.47	G & A:Admin
			252202-9163-07	7100 - Property Taxes	-91.25	G & A:Admin
			252302-9026-03	7100 - Property Taxes	-94.52	G & A:Admin
			252302-9132-04	7100 - Property Taxes	-91.75	G & A:Admin
			072303-9018-04	7100 - Property Taxes	-93.13	G & A:Admin
			142203-9063-00	7100 - Property Taxes	-92.35	G & A:Admin
			126920-0240-00	7100 - Property Taxes	-100.37	G & A:Admin
			888600-0035-01	7100 - Property Taxes	-91.86	G & A:Admin
TOTAL					-2,709.71	
<b>3486</b>	<b>09/28/2016</b>	<b>Luz Gonzalez</b>	<b>Board Policy Document</b>	<b>1001 - King County General 29...</b>		
109	09/19/2016		Board Policy Document	6465 - Outside Services	-80.00	G & A:Admin
TOTAL					-80.00	
<b>3487</b>	<b>09/28/2016</b>	<b>Marie Browne, Inc</b>		<b>1001 - King County General 29...</b>		
INV-0092	08/31/2016			6435 - Professional Fees	-850.00	G & A:Admin
TOTAL					-850.00	
<b>3488</b>	<b>09/28/2016</b>	<b>Northwest Technology De...</b>	<b>20140117A</b>	<b>1001 - King County General 29...</b>		
2016092...	09/19/2016		Battery Back-up	6415 - Computer and Tech Servi...	-59.95	G & A:Admin
			Comcast power outage - modem issue ...	6415 - Computer and Tech Servi...	-1,278.00	G & A:Admin
			Accounting Computer Hard Drive failure	6415 - Computer and Tech Servi...	-324.95	G & A:Admin
			Tax	6415 - Computer and Tech Servi...	-143.01	G & A:Admin
TOTAL					-1,805.91	
<b>3489</b>	<b>09/28/2016</b>	<b>Orkin, Inc.</b>	<b>17311392</b>	<b>1001 - King County General 29...</b>		



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Num	Date	Name	Memo	Account	Paid Amount	Class
123717437	08/26/2016		27748317	6465 · Outside Services	-54.66	Operations:Ops Lodging:...
123719100	08/26/2016		27712381	6465 · Outside Services	-65.58	Operations:Ops Lodging:...
TOTAL					-120.24	
<b>3490</b>	<b>09/28/2016</b>	<b>Puget Sound Energy</b>	<b>July</b>	<b>1001 · King County General 29...</b>		
August	09/01/2016		July	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			July	6470 · Utilities	-68.38	G & A:Parks & Facilities:...
			July	6470 · Utilities	-73.33	Operations:Ops Lodging:...
			QB	6470 · Utilities	-75.63	Operations:Ops Lodging:...
			July	6470 · Utilities	-62.26	G & A:Parks & Facilities:J...
			July	6470 · Utilities	-44.81	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.44	Operations:Ops Lodging:...
			Well	6470 · Utilities	-23.35	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-18.63	Operations:Ops Lodging:...
			July	6470 · Utilities	-20.80	G & A:Parks & Facilities:...
			July	6470 · Utilities	-141.30	G & A:Parks & Facilities:...
			July	6470 · Utilities	-139.14	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-70.15	Operations:Ops Lodging:...
			July	6470 · Utilities	-57.24	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-45.89	G & A:Parks & Facilities:...
			July	6470 · Utilities	-340.50	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-180.16	Ops Pool
			QC	6470 · Utilities	-28.05	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-971.35	Ops Pool
TOTAL					-2,387.57	
<b>3491</b>	<b>09/28/2016</b>	<b>Rackspace US, Inc</b>		<b>1001 · King County General 29...</b>		
101553440	08/31/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
<b>3492</b>	<b>09/28/2016</b>	<b>Rogers, Dayna Jessen</b>		<b>1001 · King County General 29...</b>		
	08/30/2016		Lifeguard Training and Equipment	6435 · Professional Fees	-450.00	Ops Pool
	09/13/2016		CPR, First Aid and American Red Cros...	6435 · Professional Fees	-666.00	G & A:Admin
TOTAL					-1,116.00	
<b>3493</b>	<b>09/28/2016</b>	<b>Summit Clean Air</b>	<b>Air Duct Emergency Cleaning</b>	<b>1001 · King County General 29...</b>		
12732	09/06/2016		Air Duct Emergency Cleaning	6465 · Outside Services	-1,911.36	Operations:Ops Lodging:...
TOTAL					-1,911.36	

## Vashon Park District Board Voucher Approval General Account September 10 through October 7, 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3494</b>	<b>09/28/2016</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		
357862837	08/26/2016			6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
<b>3495</b>	<b>09/28/2016</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-437...	08/23/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
114-437...	08/23/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
114-437...	08/24/2016			6360 · Equipment Rental	-70.00	Operations:Ops Lodging:...
114-438...	08/25/2016		Quote of 158.00, did not agree to 190...	6360 · Equipment Rental	-158.00	Operations:Ops Lodging:...
TOTAL					-535.64	
<b>3496</b>	<b>09/28/2016</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County General 29...</b>		
August	08/31/2016			6310 · General Supplies	-377.16	Operations:Ops Lodging:...
				6310 · General Supplies	-186.56	G & A:Parks & Facilities:...
				6310 · General Supplies	-46.93	Operations:Ops Lodging:...
				6310 · General Supplies	-19.52	G & A:Parks & Facilities:...
				6310 · General Supplies	-7.58	G & A:Parks & Facilities:...
0042	09/05/2016		Set up and break down of tent for Conc...	6360 · Equipment Rental	-100.00	Programs
TOTAL					-737.75	
<b>3497</b>	<b>09/28/2016</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10189721	09/02/2016			6530 · Vehicle Maint & Operation	-38.16	G & A:Parks & Facilities:...
10189907	09/05/2016			6530 · Vehicle Maint & Operation	-21.29	Operations:Ops Lodging:...
TOTAL					-59.45	
<b>3498</b>	<b>09/28/2016</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
6816128	09/01/2016			6470 · Utilities	-101.46	Ops Pool
6815987	09/01/2016			6470 · Utilities	-246.81	G & A:Parks & Facilities:...
6815988	09/01/2016			6470 · Utilities	-220.16	Operations:Ops Lodging:...
TOTAL					-568.43	
<b>3499</b>	<b>09/28/2016</b>	<b>Vashon Events</b>		<b>1001 · King County General 29...</b>		
0044	09/05/2016			6435 · Professional Fees	-343.64	Programs
TOTAL					-343.64	

**Vashon Park District**  
**Board Voucher Approval General Account**  
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Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3500</b>	<b>09/28/2016</b>	<b>Vashon Sewer District</b>		<b>1001 · King County General 29...</b>		
July Aug...	09/01/2016			6470 · Utilities	-433.02	G & A:Parks & Facilities:...
August	09/01/2016			6470 · Utilities	-218.01	G & A:Parks & Facilities:...
TOTAL					-651.03	
<b>3501</b>	<b>09/28/2016</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
August	08/31/2016			6310 · General Supplies	-27.69	Operations:Ops Lodging:...
				6310 · General Supplies	-74.80	Operations:Ops Lodging:...
				6310 · General Supplies	-1,994.48	Ops Pool
TOTAL					-2,096.97	
<b>3502</b>	<b>09/28/2016</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
9770972...	08/25/2016			6460 · Telephone and DSL	-206.61	G & A:Admin
TOTAL					-206.61	
<b>3503</b>	<b>09/28/2016</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		
September	09/01/2016		Acosta	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-711.89	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-561.51	Ops Pool
			Gateman	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Malone	6142 · Employee Health and De...	-748.68	G & A:Admin
			Ott	6142 · Employee Health and De...	-748.68	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-748.68	G & A:Parks & Facilities
			Taylor	6142 · Employee Health and De...	-928.71	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-748.68	Operations:Ops Lodging:...
			Acosta choice	6141 · Dependent Health and D...	-11.75	G & A:Parks & Facilities
			Bonaventura choice and dependent co...	6141 · Dependent Health and D...	-20.60	G & A:Parks & Facilities
			Bonney contribution and choice	6141 · Dependent Health and D...	-267.03	Ops Pool
			Gateman choice	6141 · Dependent Health and D...	-52.75	G & A:Parks & Facilities
			Malone choice	6141 · Dependent Health and D...	-29.50	G & A:Admin
			Ott choice	6141 · Dependent Health and D...	-38.83	G & A:Admin
			Sawyer choice	6141 · Dependent Health and D...	-1.20	G & A:Parks & Facilities
			Taylor dependent contribution	6141 · Dependent Health and D...	-239.03	G & A:Parks & Facilities
			Wyatt choice	6141 · Dependent Health and D...	-19.90	Operations:Ops Lodging:...
TOTAL					-7,374.78	
<b>3504</b>	<b>09/28/2016</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		
July Aug...	09/01/2016			6470 · Utilities	-293.59	G & A:Parks & Facilities:...
July Aug...	09/01/2016		4010	6470 · Utilities	-301.43	G & A:Parks & Facilities:...

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**Vashon Park District**  
**Board Voucher Approval General Account**  
September 10 through October 7, 2016

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
TOTAL					-595.02	
<b>3505</b>	<b>09/28/2016</b>	<b>Westside Water</b>		<b>1001 · King County General 29...</b>		
August	09/06/2016			6470 · Utilities	-76.02	Operations:Ops Lodging:...
TOTAL					-76.02	
<b>3506</b>	<b>09/28/2016</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
086076692	09/01/2016			6450 · Printing and Copies	-878.00	G & A:Admin
TOTAL					-878.00	