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Vashon Park District Board Voucher Approval General Account October 2016

| Num | Date | Name | Memo | Account | Paid Amount | Class |
|-------|------------|-------------------------------|--------------------------------------|----------------------------------|-------------|-------------|
| | 10/14/2016 | Ewing, Inc. | QuickBooks generated zero amount ... | 1001 · King County General 29... | | |
| TOTAL | | | | | 0.00 | |
| eft | 10/31/2016 | Employment Security | 600875-00 0 | 1001 · King County General 29... | | |
| | | | 600875-00 0 | 2240 · State Unemployment Pay... | -3,799.86 | |
| | | | 600875-00 0 | 2240 · State Unemployment Pay... | -51.80 | |
| TOTAL | | | | | -3,851.66 | |
| EFTPS | 10/13/2016 | United States Treasury | 52-1555022 | 1001 · King County General 29... | | |
| | | | 52-1555022 | 2235 · FWH | -1,868.00 | |
| | | | 52-1555022 | 2231 · FICA Company | -1,177.50 | |
| | | | 52-1555022 | 2232 · FICA Employee | -1,177.50 | |
| | | | 52-1555022 | 2231 · FICA Company | -275.38 | |
| | | | 52-1555022 | 2232 · FICA Employee | -275.38 | |
| TOTAL | | | | | -4,773.76 | |
| EFTPS | 10/27/2016 | United States Treasury | 52-1555022 | 1001 · King County General 29... | | |
| | | | 52-1555022 | 2235 · FWH | -1,679.00 | |
| | | | 52-1555022 | 2231 · FICA Company | -1,216.09 | |
| | | | 52-1555022 | 2232 · FICA Employee | -1,216.09 | |
| | | | 52-1555022 | 2231 · FICA Company | -284.41 | |
| | | | 52-1555022 | 2232 · FICA Employee | -284.41 | |
| TOTAL | | | | | -4,680.00 | |
| eprf | 10/31/2016 | Washington State Depart... | | 1001 · King County General 29... | | |
| | | | | 2120 · Sales Tax Payable | -6,272.50 | |
| | | | B&O | 7200 · Misc Taxes | -507.02 | G & A:Admin |
| TOTAL | | | | | -6,779.52 | |
| 3507 | 10/14/2016 | Aquatic Specialty Services... | | 1001 · King County General 29... | | |
| 11790 | 09/25/2016 | | | 6310 · General Supplies | -190.06 | Ops Pool |
| TOTAL | | | | | -190.06 | |
| 3508 | 10/14/2016 | Beckwith Consulting Group | | 1001 · King County General 29... | | |

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| 5 | 10/01/2016 | | | 6405 · Advertising | -9,233.85 | G & A:Admin |
| TOTAL | | | | | -9,233.85 | |
| 3509 | 10/14/2016 | Burton Water Company | 696, 820 | 1001 · King County General 29... | | |
| September | 09/26/2016 | | Account 170 Rt 4 | 6470 · Utilities | -63.36 | G & A:Parks & Facilities:... |
| September | 09/26/2016 | | Account 3190 Rt 66 | 6470 · Utilities | -188.40 | G & A:Parks & Facilities:J... |
| TOTAL | | | | | -251.76 | |
| 3510 | 10/14/2016 | Comcast | VOID: 8498 36 008 0150881 | 1001 · King County General 29... | | |
| TOTAL | | | | | 0.00 | |
| 3511 | 10/14/2016 | Great American Business ... | | 1001 · King County General 29... | | |
| 4207052 | 09/17/2016 | | | 6310 · General Supplies | -285.60 | G & A:Parks & Facilities |
| TOTAL | | | | | -285.60 | |
| 3512 | 10/14/2016 | Innova Architects Inc | | 1001 · King County General 29... | | |
| 0002072 | 08/31/2016 | | | 6330 · Extraordinary Maintenance | -708.05 | CIP Funds:Pool CIP |
| TOTAL | | | | | -708.05 | |
| 3513 | 10/14/2016 | Island Lumber, Inc | | 1001 · King County General 29... | | |
| September | 09/30/2016 | | | 6310 · General Supplies | -2.61 | Ops Pool |
| | | | | 6310 · General Supplies | -409.73 | G & A:Parks & Facilities:... |
| | | | | 6310 · General Supplies | -139.16 | G & A:Parks & Facilities:... |
| | | Chain link fencing | | 6320 · Materials | -1,943.94 | G & A:Parks & Facilities:... |
| | | | | 6310 · General Supplies | -114.02 | Operations:Ops Lodging:... |
| | | | | 6310 · General Supplies | -17.38 | G & A:Parks & Facilities:... |
| | | Abrasive Cutoff Machine | | 6350 · Tools and Equipment | -184.61 | G & A:Parks & Facilities:... |
| | | | | 6360 · Equipment Rental | -17.38 | G & A:Parks & Facilities:... |
| | | fee | | 6310 · General Supplies | -7.00 | G & A:Admin |
| | | | | 6310 · General Supplies | -435.67 | G & A:Parks & Facilities:... |
| | | Unknown difference in charges | | 66900 · Reconciliation Discrepa... | -4.71 | G & A:Admin |
| TOTAL | | | | | -3,276.21 | |
| 3513 | 10/31/2016 | Department of Labor and I... | | 1001 · King County General 29... | | |
| | | | | 2250 · L & I Payable | -15,346.96 | |
| | | | | 2250 · L & I Payable | -353.02 | |

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| | | | | 2250 · L & I Payable | -4,794.50 | |
| | | | | 2250 · L & I Payable | -65.30 | |
| TOTAL | | | | | -20,559.78 | |
| 3514 | 10/14/2016 | Marie Browne, Inc | | 1001 · King County General 29... | | |
| INV-0097 | 09/30/2016 | | | 6435 · Professional Fees | -475.00 | G & A:Admin |
| TOTAL | | | | | -475.00 | |
| 3515 | 10/14/2016 | Northwest Technology De... | 20140117A | 1001 · King County General 29... | | |
| 20160929A | 09/19/2016 | | | 6415 · Computer and Tech Servi... | -515.74 | G & A:Admin |
| 20161013A | 10/13/2016 | | | 6415 · Computer and Tech Servi... | -1,050.43 | G & A:Admin |
| 20161012A | 10/13/2016 | | Xerox repair and interface with Xerox te... | 6415 · Computer and Tech Servi... | -427.50 | G & A:Admin |
| TOTAL | | | | | -1,993.67 | |
| 3516 | 10/14/2016 | Ogden Murphy Wallace PL... | | 1001 · King County General 29... | | |
| 729315 | 09/22/2016 | | | 6435 · Professional Fees | -82.50 | G & A:Admin |
| TOTAL | | | | | -82.50 | |
| 3517 | 10/14/2016 | Puget Sound Energy | July | 1001 · King County General 29... | | |
| September | 09/29/2016 | | July | 6470 · Utilities | -10.16 | G & A:Parks & Facilities:... |
| | | | July | 6470 · Utilities | -77.79 | G & A:Parks & Facilities:... |
| | | | July | 6470 · Utilities | -62.82 | Operations:Ops Lodging:... |
| | | | QB | 6470 · Utilities | -92.41 | Operations:Ops Lodging:... |
| | | | July | 6470 · Utilities | -50.48 | G & A:Parks & Facilities:J... |
| | | | July | 6470 · Utilities | -54.60 | G & A:Parks & Facilities:... |
| | | | Gate | 6470 · Utilities | -16.44 | Operations:Ops Lodging:... |
| | | | Well | 6470 · Utilities | -22.13 | Operations:Ops Lodging:... |
| | | | Barn | 6470 · Utilities | -23.35 | Operations:Ops Lodging:... |
| | | | July | 6470 · Utilities | -20.71 | G & A:Parks & Facilities:... |
| | | | July | 6470 · Utilities | -85.40 | G & A:Parks & Facilities:... |
| | | | July | 6470 · Utilities | -135.39 | G & A:Parks & Facilities:... |
| | | | QA | 6470 · Utilities | -113.35 | Operations:Ops Lodging:... |
| | | | July | 6470 · Utilities | -35.59 | G & A:Parks & Facilities:... |
| | | | Ober Gas | 6470 · Utilities | -59.01 | G & A:Parks & Facilities:... |
| | | | July | 6470 · Utilities | -234.45 | G & A:Parks & Facilities:... |
| | | | Pool Gas | 6470 · Utilities | -311.12 | Ops Pool |
| | | | QC | 6470 · Utilities | -54.53 | Operations:Ops Lodging:... |
| | | | Pool Electric | 6470 · Utilities | -380.00 | Ops Pool |
| TOTAL | | | | | -1,839.73 | |

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| 3518 | 10/14/2016 | Terminix | 9435651 | 1001 · King County General 29... | | |
| 359525316 | 10/26/2016 | | | 6465 · Outside Services | -67.33 | G & A:Parks & Facilities:... |
| TOTAL | | | | | -67.33 | |
| 3519 | 10/14/2016 | United Site Services, Inc | | 1001 · King County General 29... | | |
| 114-4429103 | 09/12/2016 | | | 6360 · Equipment Rental | -104.00 | G & A:Parks & Facilities:... |
| 114-4429104 | 09/12/2016 | | | 6360 · Equipment Rental | -104.00 | G & A:Parks & Facilities:... |
| 114-4456861 | 09/12/2016 | | | 6360 · Equipment Rental | -70.00 | G & A:Parks & Facilities:... |
| 114-4457046 | 09/16/2016 | | | 6360 · Equipment Rental | -112.32 | G & A:Parks & Facilities:... |
| TOTAL | | | | | -390.32 | |
| 3520 | 10/14/2016 | Vashon Ace Hardware | | 1001 · King County General 29... | | |
| September | 09/30/2016 | | | 6310 · General Supplies | -113.28 | Operations:Ops Lodging:... |
| | | | | 6310 · General Supplies | -105.09 | G & A:Parks & Facilities:... |
| | | | | 6310 · General Supplies | -30.93 | Operations:Ops Lodging:... |
| TOTAL | | | | | -249.30 | |
| 3521 | 10/14/2016 | Vashon Disposal Co. | 2132-32170360, 2132-32170362 | 1001 · King County General 29... | | |
| 6879264 | 10/01/2016 | | | 6470 · Utilities | -110.07 | Operations:Ops Lodging:... |
| 6879263 | 10/01/2016 | | | 6470 · Utilities | -246.79 | G & A:Parks & Facilities:... |
| 6879405 | 10/01/2016 | | | 6470 · Utilities | -39.56 | Ops Pool |
| TOTAL | | | | | -396.42 | |
| 3522 | 10/14/2016 | Vashon Thriftway | | 1001 · King County General 29... | | |
| September | 09/30/2016 | | | 6310 · General Supplies | -28.24 | Operations:Ops Lodging:... |
| | | | | 6310 · General Supplies | -15.98 | Ops Pool |
| | | | | 6310 · General Supplies | -24.28 | Operations:Ops Lodging:... |
| | | | | 6310 · General Supplies | -13.09 | Ops Pool |
| | | | | 6310 · General Supplies | -43.27 | Operations:Ops Lodging:... |
| | | | | 6310 · General Supplies | -54.81 | G & A:Admin |
| | | | | 6310 · General Supplies | -1.35 | Operations:Ops Lodging:... |
| | | | | 6310 · General Supplies | -35.76 | Operations:Ops Lodging:... |
| | | | | 6310 · General Supplies | -17.88 | Operations:Ops Lodging:... |
| | | | | 6310 · General Supplies | -45.31 | Operations:Ops Lodging:... |
| TOTAL | | | | | -279.97 | |
| 3523 | 10/14/2016 | Vashon Veterans Associat... | | 1001 · King County General 29... | | |

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| 2016 2017 | 08/31/2016 | | | 6420 · Dues and Subscriptions | -60.00 | G & A:Parks & Facilities |
| TOTAL | | | | | -60.00 | |
| 3524 | 10/14/2016 | Verizon | 365402689-00001 | 1001 · King County General 29... | | |
| 9772635483 | 09/25/2016 | | | 6460 · Telephone and DSL | -369.90 | G & A:Admin |
| TOTAL | | | | | -369.90 | |
| 3525 | 10/14/2016 | WA State Health Care Aut... | 900 C98 | 1001 · King County General 29... | | |
| October | 10/01/2016 | | 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... | -501.62 | 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:... |
| | | | Wyatt | 6142 · Employee Health and De... | -247.06 | Operations:Ops Lodging:... |
| TOTAL | | | | | -7,374.78 | |
| 3526 | 10/14/2016 | Water District 19 | 79000 | 1001 · King County General 29... | | |
| August Sept... | 10/25/2016 | | | 6470 · Utilities | -841.75 | Ops Pool |
| TOTAL | | | | | -841.75 | |
| 3527 | 10/14/2016 | Wilbur-Ellis Company | | 1001 · King County General 29... | | |
| 10399143 | 09/29/2016 | | Fertilizer | 6320 · Materials | -564.30 | G & A:Parks & Facilities |
| TOTAL | | | | | -564.30 | |
| 3528 | 10/14/2016 | Williams Heating, Inc. | 329120 | 1001 · King County General 29... | | |

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| September ... | 09/30/2016 | | | 6470 · Utilities | -47.93 | Operations:Ops Lodging:... |
| | | | | 6470 · Utilities | -839.06 | G & A:Parks & Facilities |
| 21019 Sept ... | 10/05/2016 | | | 6470 · Utilities | -95.85 | Operations:Ops Lodging:... |
| | | | | 6470 · Utilities | -551.93 | Operations:Ops Lodging:... |
| TOTAL | | | | | -1,534.77 | |
| 3529 | 10/14/2016 | Xerox Corporation | VOID: 707935326 | 1001 · King County General 29... | | |
| TOTAL | | | | | 0.00 | |
| 3530 | 10/28/2016 | ADT Security Services Inc | 114475825, 202229432 | 1001 · King County General 29... | | |
| 603488031 | 10/14/2016 | | | 6480 · Security | -45.47 | G & A:Parks & Facilities:... |
| TOTAL | | | | | -45.47 | |
| 3531 | 10/28/2016 | Brian Starr | | 1001 · King County General 29... | | |
| | 10/26/2016 | | | 6330 · Extraordinary Maintenance | -300.00 | CIP Funds:Pool CIP |
| TOTAL | | | | | -300.00 | |
| 3532 | 10/28/2016 | Coastwide Laboratories, Inc | 022150 | 1001 · King County General 29... | | |
| GT2916876 | 10/11/2016 | | | 6310 · General Supplies | -43.30 | G & A:Parks & Facilities:... |
| | | | | 6310 · General Supplies | -43.30 | G & A:Parks & Facilities:J... |
| NT2916876 | 10/11/2016 | | | 6310 · General Supplies | -88.16 | G & A:Parks & Facilities:... |
| TOTAL | | | | | -174.76 | |
| 3533 | 10/28/2016 | Deere Credit, Inc. | | 1001 · King County General 29... | | |
| Remainder ... | 01/01/2017 | | | 7500 · Interest Expense | -200.00 | Debt Service |
| | | | | 2507 · Current Portion of Tractor... | -66.07 | Debt Service |
| TOTAL | | | | | -266.07 | |
| 3534 | 10/28/2016 | Ford Motor Credit Compa... | 7389200 | 1001 · King County General 29... | | |
| 1296954 | 10/12/2016 | | | 7500 · Interest Expense | -900.22 | Debt Service |
| | | | | 2506 · Current Portion of Truck ... | -4,294.24 | Debt Service |
| TOTAL | | | | | -5,194.46 | |
| 3535 | 10/28/2016 | Highwire Inc | | 1001 · King County General 29... | | |

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| 1479-1 | 10/24/2016 | | | 6320 · Materials | -4,415.59 | G & A:Parks & Facilities:... |
| TOTAL | | | | | -4,415.59 | |
| 3536 | 10/28/2016 | Innova Architects Inc | | 1001 · King County General 29... | | |
| 0002104 | 09/30/2016 | | | 6330 · Extraordinary Maintenance | -973.66 | CIP Funds:Pool CIP |
| TOTAL | | | | | -973.66 | |
| 3537 | 10/28/2016 | KCDA Purchasing Cooper... | | 1001 · King County General 29... | | |
| 300059213 | 10/10/2016 | | | 6310 · General Supplies | -32.52 | G & A:Parks & Facilities |
| 300087953 | 10/11/2016 | | | 6310 · General Supplies | -39.94 | G & A:Parks & Facilities:... |
| 300088506 | 10/12/2016 | | | 6310 · General Supplies | -37.39 | G & A:Parks & Facilities:... |
| TOTAL | | | | | -109.85 | |
| 3538 | 10/28/2016 | Quartermaster Yacht Club ... | | 1001 · King County General 29... | | |
| April | 04/30/2016 | Quartermaster Yacht Club (...) | April net revenue - do not pay until afte... | 2110 · Accounts Payable | 0.00 | |
| May | 05/31/2016 | | May net revenue - do not pay until after... | 8005 · Expense Recovery Passt... | -12,897.59 | PassThrough:Sailing |
| June | 06/30/2016 | | June net revenue - do not pay until afte... | 8005 · Expense Recovery Passt... | -6,665.00 | PassThrough:Sailing |
| July | 07/31/2016 | Quartermaster Yacht Club (...) | July Sailing camp - do not pay till appro... | 2110 · Accounts Payable | 0.00 | |
| September | 09/30/2016 | Quartermaster Yacht Club (...) | Sept Sailing camp - do not pay till appr... | 2110 · Accounts Payable | 0.00 | |
| TOTAL | | | | | -19,562.59 | |
| 3539 | 10/28/2016 | Rackspace US, Inc | | 1001 · King County General 29... | | |
| 101562870 | 10/05/2016 | | | 6415 · Computer and Tech Servi... | -24.00 | G & A:Admin |
| TOTAL | | | | | -24.00 | |
| 3540 | 10/28/2016 | United Site Services, Inc | | 1001 · King County General 29... | | |
| 114-4467453 | 09/20/2016 | | | 6360 · Equipment Rental | -195.32 | Operations:Ops Lodging:... |
| 114-4467452 | 09/20/2016 | | | 6360 · Equipment Rental | -56.16 | G & A:Parks & Facilities:... |
| | | | | 6360 · Equipment Rental | -56.16 | G & A:Parks & Facilities:... |
| 114-4473281 | 09/21/2016 | | | 6360 · Equipment Rental | -70.00 | Operations:Ops Lodging:... |
| 114-4543947 | 10/11/2016 | | | 6360 · Equipment Rental | -104.00 | G & A:Parks & Facilities:... |
| 114-4543950 | 10/11/2016 | | | 6360 · Equipment Rental | -104.00 | G & A:Parks & Facilities:... |
| 114-4538799 | 10/11/2016 | | | 6360 · Equipment Rental | -70.00 | G & A:Parks & Facilities:... |
| | | Olympus Pony Club | | 6360 · Equipment Rental | -70.00 | G & A:Parks & Facilities:... |
| 114-4562233 | 10/14/2016 | | | 6360 · Equipment Rental | -112.32 | G & A:Parks & Facilities:... |
| 114-4562070 | 10/14/2016 | | | 6360 · Equipment Rental | -70.00 | G & A:Parks & Facilities:... |

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| TOTAL | | | | | -907.96 | |
| 3541 | 10/28/2016 | Vashon Auto Parts Corp | | 1001 · King County General 29... | | |
| 10192374 | 10/15/2016 | | | 6530 · Vehicle Maint & Operation | -3.79 | Operations:Ops Lodging:... |
| 10192482 | 10/18/2016 | | | 6530 · Vehicle Maint & Operation | -3.25 | G & A:Parks & Facilities |
| TOTAL | | | | | -7.04 | |
| 3542 | 10/28/2016 | Vashon Energy | | 1001 · King County General 29... | | |
| 101873 | 10/13/2016 | | Heating Fuel | 6470 · Utilities | -205.43 | Operations:Ops Lodging:... |
| TOTAL | | | | | -205.43 | |
| 3543 | 10/28/2016 | Vashon Island Chamber of... | | 1001 · King County General 29... | | |
| 9673 | 10/01/2016 | | | 6420 · Dues and Subscriptions | -85.00 | Operations:Ops Lodging:... |
| 9672 | 10/01/2016 | | | 6420 · Dues and Subscriptions | -85.00 | Operations:Ops Lodging:... |
| 9649 | 10/13/2016 | | | 6405 · Advertising | -325.00 | G & A:Admin |
| TOTAL | | | | | -495.00 | |
| 3544 | 10/28/2016 | Webpro Productions, LLC | | 1001 · King County General 29... | | |
| 33202 | 10/25/2016 | | Sheenomo Website Hosting | 6415 · Computer and Tech Servi... | -600.00 | G & A:Admin |
| TOTAL | | | | | -600.00 | |
| 3545 | 10/28/2016 | Xerox Corporation | 707935326 | 1001 · King County General 29... | | |
| 086473484 | 10/01/2016 | | | 6450 · Printing and Copies | -777.08 | G & A:Admin |
| TOTAL | | | | | -777.08 | |