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Vashon Park District
Board Voucher Approval General Account
 October 21 through November 3, 2016

Num	Date	Name	Memo
eft	10/31/2016	Employment Security	600875-00 0
			600875-00 0
			600875-00 0
TOTAL			
EFTPS	10/27/2016	United States Treasury	52-1555022
			52-1555022
			52-1555022
			52-1555022
			52-1555022
TOTAL			
eprf	10/31/2016	Washington State Depart...	
			B&O
TOTAL			
3513	10/31/2016	Department of Labor and I...	
TOTAL			
3530	10/28/2016	ADT Security Services Inc	114475825, 202229432
603488031	10/14/2016		
TOTAL			
3531	10/28/2016	Brian Starr	
	10/26/2016		
TOTAL			
3532	10/28/2016	Coastwide Laboratories, Inc	022150
GT2916876	10/11/2016		
NT2916876	10/11/2016		
TOTAL			
3533	10/28/2016	Deere Credit, Inc.	
Remainder as per DCI	01/01/2017		
TOTAL			
3534	10/28/2016	Ford Motor Credit Compa...	7389200
1296954	10/12/2016		
TOTAL			

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Num	Date	Name	Memo
3535	10/28/2016	Highwire Inc	
1479-1	10/24/2016		
TOTAL			
3536	10/28/2016	Innova Architects Inc	
0002104	09/30/2016		
TOTAL			
3537	10/28/2016	KCDA Purchasing Cooper...	
300059213	10/10/2016		
300087953	10/11/2016		
300088506	10/12/2016		
TOTAL			
3538	10/28/2016	Quartermaster Yacht Club ...	
April	04/30/2016	Quartermaster Yacht Club (...)	April net revenue - do not pay until afte...
May	05/31/2016		May net revenue - do not pay until after...
June	06/30/2016		June net revenue - do not pay until afte...
July	07/31/2016	Quartermaster Yacht Club (...)	July Sailing camp - do not pay till appro...
September	09/30/2016	Quartermaster Yacht Club (...)	Sept Sailing camp - do not pay till appr...
TOTAL			
3539	10/28/2016	Rackspace US, Inc	
101562870	10/05/2016		
TOTAL			
3540	10/28/2016	United Site Services, Inc	
114-4467453	09/20/2016		
114-4467452	09/20/2016		
114-4473281	09/21/2016		
114-4543947	10/11/2016		
114-4543950	10/11/2016		
114-4538799	10/11/2016		
		Olympus Pony Club	
114-4562233	10/14/2016		
114-4562070	10/14/2016		
TOTAL			
3541	10/28/2016	Vashon Auto Parts Corp	
10192374	10/15/2016		
10192482	10/18/2016		
TOTAL			
3542	10/28/2016	Vashon Energy	
101873	10/13/2016		Heating Fuel
TOTAL			
3543	10/28/2016	Vashon Island Chamber of...	

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9673	10/01/2016		
9672	10/01/2016		
9649	10/13/2016		
TOTAL			
3544	10/28/2016	Webpro Productions, LLC	
33202	10/25/2016		Sheenomo Website Hosting
TOTAL			
3545	10/28/2016	Xerox Corporation	707935326
086473484	10/01/2016		
TOTAL			

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Account	Billing Status	Paid Amount	Class
1001 · King County General 29...			
2240 · State Unemployment Pay...		-3,799.86	
2240 · State Unemployment Pay...		-51.80	
		-3,851.66	
1001 · King County General 29...			
2235 · FWH		-1,679.00	
2231 · FICA Company		-1,216.09	
2232 · FICA Employee		-1,216.09	
2231 · FICA Company		-284.41	
2232 · FICA Employee		-284.41	
		-4,680.00	
1001 · King County General 29...			
2120 · Sales Tax Payable		-6,272.50	
7200 · Misc Taxes		-507.02	G & A:Admin
		-6,779.52	
1001 · King County General 29...			
2250 · L & I Payable		-15,346.96	
2250 · L & I Payable		-353.02	
2250 · L & I Payable		-4,794.50	
2250 · L & I Payable		-65.30	
		-20,559.78	
1001 · King County General 29...			
6480 · Security		-45.47	G & A:Parks & Facilities:...
		-45.47	
1001 · King County General 29...			
6330 · Extraordinary Maintenance		-300.00	CIP Funds:Pool CIP
		-300.00	
1001 · King County General 29...			
6310 · General Supplies		-43.30	G & A:Parks & Facilities:...
6310 · General Supplies		-43.30	G & A:Parks & Facilities:J...
6310 · General Supplies		-88.16	G & A:Parks & Facilities:...
		-174.76	
1001 · King County General 29...			
7500 · Interest Expense		-200.00	Debt Service
2507 · Current Portion of Tractor...		-66.07	Debt Service
		-266.07	
1001 · King County General 29...			
7500 · Interest Expense		-900.22	Debt Service
2506 · Current Portion of Truck ...		-4,294.24	Debt Service
		-5,194.46	

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Account	Billing Status	Paid Amount	Class
1001 · King County General 29...			
6320 · Materials		-4,415.59	G & A:Parks & Facilities:...
		-4,415.59	
1001 · King County General 29...			
6330 · Extraordinary Maintenance		-973.66	CIP Funds:Pool CIP
		-973.66	
1001 · King County General 29...			
6310 · General Supplies		-32.52	G & A:Parks & Facilities
6310 · General Supplies		-39.94	G & A:Parks & Facilities:...
6310 · General Supplies		-37.39	G & A:Parks & Facilities:...
		-109.85	
1001 · King County General 29...			
2110 · Accounts Payable		0.00	
8005 · Expense Recovery Passt...		-12,897.59	PassThrough:Sailing
8005 · Expense Recovery Passt...		-6,665.00	PassThrough:Sailing
2110 · Accounts Payable		0.00	
2110 · Accounts Payable		0.00	
		-19,562.59	
1001 · King County General 29...			
6415 · Computer and Tech Servi...		-24.00	G & A:Admin
		-24.00	
1001 · King County General 29...			
6360 · Equipment Rental		-195.32	Operations:Ops Lodging:...
6360 · Equipment Rental		-56.16	G & A:Parks & Facilities:...
6360 · Equipment Rental		-56.16	G & A:Parks & Facilities:...
6360 · Equipment Rental		-70.00	Operations:Ops Lodging:...
6360 · Equipment Rental		-104.00	G & A:Parks & Facilities:...
6360 · Equipment Rental		-104.00	G & A:Parks & Facilities:...
6360 · Equipment Rental		-70.00	G & A:Parks & Facilities:...
6360 · Equipment Rental	Unbilled	-70.00	G & A:Parks & Facilities:...
6360 · Equipment Rental		-112.32	G & A:Parks & Facilities:...
6360 · Equipment Rental		-70.00	G & A:Parks & Facilities:...
		-907.96	
1001 · King County General 29...			
6530 · Vehicle Maint & Operation		-3.79	Operations:Ops Lodging:...
6530 · Vehicle Maint & Operation		-3.25	G & A:Parks & Facilities
		-7.04	
1001 · King County General 29...			
6470 · Utilities		-205.43	Operations:Ops Lodging:...
		-205.43	
1001 · King County General 29...			

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<u>Account</u>	<u>Billing Status</u>	<u>Paid Amount</u>	<u>Class</u>
6420 · Dues and Subscriptions		-85.00	Operations:Ops Lodging:...
6420 · Dues and Subscriptions		-85.00	Operations:Ops Lodging:...
6405 · Advertising		-325.00	G & A:Admin
		<u>-495.00</u>	
 1001 · King County General 29...			
6415 · Computer and Tech Servi...		-600.00	G & A:Admin
		<u>-600.00</u>	
 1001 · King County General 29...			
6450 · Printing and Copies		-777.08	G & A:Admin
		<u>-777.08</u>	