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Vashon Park District Board Voucher Approval General Account July 21 through August 5, 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
EFT	07/25/2016	Employment Security	600875-00 0	1001 · King County General 29...		
			600875-00 0	2240 · State Unemployment Pay...	-2,770.97	
			600875-00 0	2240 · State Unemployment Pay...	-37.79	
TOTAL					-2,808.76	
EFTPS	07/21/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,364.00	
			52-1555022	2231 · FICA Company	-1,950.39	
			52-1555022	2232 · FICA Employee	-1,950.39	
			52-1555022	2231 · FICA Company	-456.17	
			52-1555022	2232 · FICA Employee	-456.17	
TOTAL					-7,177.12	
EFTPS	08/04/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,567.00	
			52-1555022	2231 · FICA Company	-2,062.09	
			52-1555022	2232 · FICA Employee	-2,062.09	
			52-1555022	2231 · FICA Company	-482.26	
			52-1555022	2232 · FICA Employee	-482.26	
TOTAL					-7,655.70	
3391	07/29/2016	Airon P. Dugas		1001 · King County General 29...		
0031	08/18/2016			6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
3392	07/29/2016	Beckwith Consulting Gro...	Community Survey	1001 · King County General 29...		
	07/01/2016		Needs Assessment	6405 · Advertising	-2,400.00	G & A:Admin
TOTAL					-2,400.00	
3393	07/29/2016	CalPortland Company Inc	1007914	1001 · King County General 29...		
92906007	07/06/2016			6320 · Materials	-1,658.15	G & A:Parks & Facilities:VES
92906008	07/07/2016			6320 · Materials	-68.98	G & A:Parks & Facilities
TOTAL					-1,727.13	
3394	07/29/2016	Emily Herrick		1001 · King County General 29...		

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Res Refund	07/24/2016			4110 · Rentals - Facilities	-94.73	G & A:Parks & Facilities:Ober
TOTAL					-94.73	
3395	07/29/2016	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1275852	07/12/2016			7500 · Interest Expense	-5,194.46	G & A:Parks & Facilities
TOTAL					-5,194.46	
3396	07/29/2016	Ian Moore.		1001 · King County General 29...		
0028	08/11/2016			6435 · Professional Fees	-1,000.00	Programs
TOTAL					-1,000.00	
3397	07/29/2016	Kathy's Corner, Inc		1001 · King County General 29...		
3343	06/04/2016			6310 · General Supplies	-17.34	G & A:Parks & Facilities:Jens...
TOTAL					-17.34	
3398	07/29/2016	KCDA Purchasing Coope...		1001 · King County General 29...		
300046380	07/11/2016			6310 · General Supplies	-99.77	G & A:Parks & Facilities
TOTAL					-99.77	
3399	07/29/2016	Pete Welch.		1001 · King County General 29...		
0030	08/11/2016		2016 Ian Moore Concert	6435 · Professional Fees	-500.00	Programs
0033	08/18/2016		Pete Welch - Ganges River Band Conc...	6435 · Professional Fees	-500.00	Programs
TOTAL					-1,000.00	
3400	07/29/2016	Puget Sound Energy	October	1001 · King County General 29...		
June	07/22/2016		October	6470 · Utilities	-10.16	G & A:Parks & Facilities:Para...
			October	6470 · Utilities	-61.50	G & A:Parks & Facilities:BARC
			October	6470 · Utilities	-62.08	Operations:Ops Lodging:Fern...
			QB	6470 · Utilities	-131.34	Operations:Ops Lodging:Pt. ...
			October	6470 · Utilities	-32.95	G & A:Parks & Facilities:Jens...
			October	6470 · Utilities	-66.50	G & A:Parks & Facilities:Shop
			Gate	6470 · Utilities	-16.44	Operations:Ops Lodging:Pt. ...
			Well	6470 · Utilities	-20.98	Operations:Ops Lodging:Pt. ...
			Barn	6470 · Utilities	-23.35	Operations:Ops Lodging:Pt. ...
			October	6470 · Utilities	-21.37	G & A:Parks & Facilities:Villa...

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			October	6470 · Utilities	-115.00	G & A:Parks & Facilities:Shop
			October	6470 · Utilities	-142.92	G & A:Parks & Facilities:Ober
			QA	6470 · Utilities	-105.35	Operations:Ops Lodging:Pt. ...
			October	6470 · Utilities	-47.84	G & A:Parks & Facilities:Agren
			Ober Gas	6470 · Utilities	-54.62	G & A:Parks & Facilities:Ober
			October	6470 · Utilities	-302.18	G & A:Parks & Facilities:VES
			Pool Gas	6470 · Utilities	-702.37	Ops Pool
			Pool Electric	6470 · Utilities	-722.87	Ops Pool
TOTAL					-2,639.82	
3401	07/29/2016	Rabbit Wilde LLC		1001 · King County General 29...		
0035	08/25/2016			6435 · Professional Fees	-800.00	Programs
TOTAL					-800.00	
3402	07/29/2016	Rackspace US, Inc		1001 · King County General 29...		
101508228	07/05/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3403	07/29/2016	Site One Landscape Sup...	1143797	1001 · King County General 29...		
76135668	06/30/2016			6320 · Materials	-601.10	G & A:Parks & Facilities:VES
TOTAL					-601.10	
3404	07/29/2016	Sparks, John		1001 · King County General 29...		
0029	08/11/2016			6435 · Professional Fees	-300.00	Programs
0032	08/18/2016			6435 · Professional Fees	-300.00	Programs
TOTAL					-600.00	
3405	07/29/2016	United Site Services, Inc		1001 · King County General 29...		
114-4160338	06/22/2016			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:Lisa...
114-4160222	06/22/2016			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:Ober
114-4160223	06/22/2016			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:Agren
114-4189117	06/30/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:Pt. ...
114-4189954	06/30/2016			6360 · Equipment Rental	-70.00	Operations:Ops Lodging:Pt. ...
114-4189116	06/30/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:Agren
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:BARC
TOTAL					-659.96	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3406	07/29/2016	Vashon Ace Hardware		1001 · King County General 29...		
June	06/30/2016			6350 · Tools and Equipment	-542.95	G & A:Parks & Facilities
				6310 · General Supplies	-155.02	G & A:Parks & Facilities:Shop
				6310 · General Supplies	-88.02	Operations:Ops Lodging:Pt. ...
				6310 · General Supplies	-72.02	Operations:Ops Lodging:Fern...
				6310 · General Supplies	-49.27	G & A:Parks & Facilities:Ober
TOTAL					-907.28	
3407	07/29/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10186050	07/06/2016			6530 · Vehicle Maint & Operation	-5.54	G & A:Parks & Facilities
10186034	07/07/2016			6530 · Vehicle Maint & Operation	-16.11	G & A:Parks & Facilities
TOTAL					-21.65	
3408	07/29/2016	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
6717660	07/01/2016			6470 · Utilities	-89.12	Ops Pool
6717521	07/01/2016			6470 · Utilities	-244.37	G & A:Parks & Facilities:Shop
6717522	07/01/2016			6470 · Utilities	-108.99	Operations:Ops Lodging:Pt. ...
TOTAL					-442.48	
3409	07/29/2016	Vashon Sewer District		1001 · King County General 29...		
May June	07/01/2016			6470 · Utilities	-304.66	G & A:Parks & Facilities:VES
June	07/01/2016			6470 · Utilities	-233.94	G & A:Parks & Facilities:Ober
TOTAL					-538.60	
3410	07/29/2016	Vashon Thriftway		1001 · King County General 29...		
June	06/30/2016			6310 · General Supplies	-26.90	Operations:Ops Lodging:Pt. ...
				6310 · General Supplies	-14.11	Operations:Ops Lodging:Fern...
				6310 · General Supplies	-90.08	Ops Pool
				6310 · General Supplies	-99.57	Ops Pool
				6310 · General Supplies	-37.56	Ops Pool
				6310 · General Supplies	-73.79	Ops Pool
				6310 · General Supplies	-1.35	Operations:Ops Lodging:Fern...
TOTAL					-343.36	
3411	07/29/2016	Verizon	365402689-00001	1001 · King County General 29...		
9767678308	07/01/2016			6460 · Telephone and DSL	-208.96	G & A:Admin

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TOTAL					-208.96	
3412	07/29/2016	Water District 19	79000	1001 · King County General 29...		
June	07/01/2016			6470 · Utilities	-242.46	G & A:Parks & Facilities:Ober
TOTAL					-242.46	
3413	07/29/2016	Xerox Corporation	707935326	1001 · King County General 29...		
085274008	07/01/2016			6450 · Printing and Copies	-784.24	G & A:Admin
TOTAL					-784.24	