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Vashon Park District Board Voucher Approval General Account October 6 - 19, 2017

Num	Date	Name	Memo	Account	Paid Amou...	Class
eftps	10/13/2017	United States Treasury	52-1555022 conf 270768684182204	1001 · King County General 29...		
			52-1555022 conf 270768684182204	2235 · FWH	-2,121.00	
			52-1555022 conf 270768684182204	2231 · FICA Company	-1,296.63	
			52-1555022 conf 270768684182204	2232 · FICA Employee	-1,296.63	
			52-1555022 conf 270768684182204	2231 · FICA Company	-303.22	
			52-1555022 conf 270768684182204	2232 · FICA Employee	-303.22	
TOTAL					-5,320.70	
4052	10/13/2017	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
Oct-Jan	09/23/2017		acct no. 202229432	6480 · Security	-195.76	G & A:Parks & Facilities:...
TOTAL					-195.76	
4053	10/13/2017	Aquatic Specialty Services...		1001 · King County General 29...		
14037	09/20/2017		test strips	6310 · General Supplies	-38.64	Ops Pool General:Ops P...
14106	10/04/2017			6465 · Outside Services	-29.39	Ops Pool General
TOTAL					-68.03	
4054	10/13/2017	MacDonald-Miller		1001 · King County General 29...		
PM0702...	09/11/2017		10% retainage	6415 · Computer and Tech Servi...	-46.59	CIP Funds:Pool CIP
TOTAL					-46.59	
4055	10/13/2017	Mammoth Stoneworks, Inc	Due upon delivery	1001 · King County General 29...		
3338	09/18/2017		2 pavers	50000 · Cost of Goods Sold	-120.45	G & A:Parks & Facilities:...
TOTAL					-120.45	
4056	10/13/2017	Marie Browne, Inc		1001 · King County General 29...		
INV-0162	09/30/2017		sept	6435 · Professional Fees	-525.00	G & A:Admin
TOTAL					-525.00	
4057	10/13/2017	Ogden Murphy Wallace PL...		1001 · King County General 29...		

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802732	09/18/2017			6435 · Professional Fees	-48.00	G & A:Admin
TOTAL					-48.00	
4058	10/13/2017	Puget Sound Energy	Acct 300000005292	1001 · King County General 29...		
October	10/04/2017		Acct 300000005292	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-24.74	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-29.97	Operations:Ops Lodging:...
			QB	6470 · Utilities	-92.72	Operations:Ops Lodging:...
			Acct 300000005292	6470 · Utilities	-37.49	G & A:Parks & Facilities:J...
			Acct 300000005292	6470 · Utilities	-59.73	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.66	Operations:Ops Lodging:...
			Well	6470 · Utilities	-27.11	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-23.49	Operations:Ops Lodging:...
			Acct 300000005292	6470 · Utilities	-27.31	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-117.58	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-136.24	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-106.15	Operations:Ops Lodging:...
			Acct 300000005292	6470 · Utilities	-58.73	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-63.00	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-231.95	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-104.92	Ops Pool General:Ops P...
			QC	6470 · Utilities	-26.82	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-307.69	Ops Pool General:Ops P...
TOTAL					-1,502.46	
4059	10/13/2017	Quartermaster Yacht Club ...	fee deducted from settlement was \$...	1001 · King County General 29...		
fee error	10/03/2017		fee deducted from settlement was \$12...	6435 · Professional Fees	-450.00	G & A:Admin
TOTAL					-450.00	
4060	10/13/2017	Vashon Ace Hardware		1001 · King County General 29...		
SEPT	09/30/2017			6310 · General Supplies	-143.17	Operations:Ops Lodging:...
				6310 · General Supplies	-21.10	G & A:Parks & Facilities:...
				6310 · General Supplies	-15.60	G & A:Parks & Facilities:...
TOTAL					-179.87	
4061	10/13/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10211840	09/22/2017		direct connect blade	6530 · Vehicle Maint & Operation	-28.21	G & A:Parks & Facilities:...

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10212051	09/26/2017		Mike's F350	6530 · Vehicle Maint & Operation	-100.25	G & A:Parks & Facilities:...
TOTAL					-128.46	
4062	10/13/2017	Vashon Park District		1001 · King County General 29...		
100917 I...	10/09/2017		Fund Imprest Acct	1025 · US Bank Imprest 4874	-5,000.00	G & A:Admin
TOTAL					-5,000.00	
4063	10/13/2017	Verizon	365402689-00001	1001 · King County General 29...		
9793077...	09/25/2017			6460 · Telephone and DSL	-75.12	G & A:Parks & Facilities:...
				6460 · Telephone and DSL	-77.89	G & A:Commons
TOTAL					-153.01	
4064	10/13/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
Septem...	09/30/2017		Acosta	6142 · Employee Health and De...	-838.88	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-761.17	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-629.16	Ops Pool General:Ops P...
			Gateman	6142 · Employee Health and De...	-1,026.36	G & A:Parks & Facilities
			Ott	6142 · Employee Health and De...	-838.88	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-1,099.06	G & A:Parks & Facilities
			Taylor	6142 · Employee Health and De...	-1,038.86	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-559.25	Operations:Ops Lodging:...
			Bonney contribution and choice	6141 · Dependent Health and D...	-213.65	Ops Pool General:Ops P...
			Gateman dependent contribution	6141 · Dependent Health and D...	-240.35	G & A:Parks & Facilities
			Ott choice	6141 · Dependent Health and D...	-41.60	G & A:Admin
			Sawyer dependent contribution	6141 · Dependent Health and D...	-260.17	G & A:Parks & Facilities
			Taylor dependent contribution	6141 · Dependent Health and D...	-252.85	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-279.62	Operations:Ops Lodging:...
			Parker	6142 · Employee Health and De...	-589.50	G & A:Admin
			Parker	6141 · Dependent Health and D...	-196.51	G & A:Admin
October	10/01/2017		Acosta	6142 · Employee Health and De...	-29.09	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-26.40	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-21.82	Ops Pool General
			Bonney Contrib., Choice	6142 · Employee Health and De...	-7.41	Ops Pool General
			Gateman	6142 · Employee Health and De...	-35.60	G & A:Parks & Facilities
			Gateman Dependent	6141 · Dependent Health and D...	-8.34	G & A:Parks & Facilities
			Parker	6142 · Employee Health and De...	-20.44	G & A:Admin
			Parker Contribution 25%	6142 · Employee Health and De...	-6.82	G & A:Admin
			Rocheferd	6142 · Employee Health and De...	-29.09	G & A:Admin
			Rocheferd Contribution	6142 · Employee Health and De...	-1.44	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-29.09	G & A:Parks & Facilities
			Schmidt	6142 · Employee Health and De...	-29.09	G & A:Admin

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			Taylor	6142 · Employee Health and De...	-36.03	G & A:Parks & Facilities
			Taylor Dependent contribution	6141 · Dependent Health and D...	-8.77	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-19.40	Operations:Ops Lodging:...
			Wyatt	6142 · Employee Health and De...	-9.70	Operations:Ops Lodging:...
TOTAL					-9,184.40	
4065	10/13/2017	Water District 19	79000	1001 · King County General 29...		
AUG-SEP	10/01/2017			6470 · Utilities	-851.29	Ops Pool General
TOTAL					-851.29	
4066	10/13/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
sept	10/01/2017		329120	6530 · Vehicle Maint & Operation	-141.70	Operations:Ops Lodging:...
			329120	6530 · Vehicle Maint & Operation	-818.06	G & A:Parks & Facilities:...
TOTAL					-959.76	
4067	10/13/2017	WMS Aquatics		1001 · King County General 29...		
22337	10/04/2017		vapor shield plug style	6350 · Tools and Equipment	-234.27	Ops Pool General
TOTAL					-234.27	