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## Vashon Park District Board Voucher Approval General Account January 19 through February 10, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
	01/20/2017	King County Solid Waste	QuickBooks generated zero amount ...	1001 · King County General 29...		
61444	12/25/2016	King County Solid Waste		2110 · Accounts Payable	0.00	
TOTAL					0.00	
<b>EFTPS</b>	<b>01/19/2017</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			52-1555022	2235 · FWH	-1,822.00	
			52-1555022	2231 · FICA Company	-1,241.00	
			52-1555022	2232 · FICA Employee	-1,241.00	
			52-1555022	2231 · FICA Company	-290.24	
			52-1555022	2232 · FICA Employee	-290.24	
TOTAL					-4,884.48	
<b>EFTPS</b>	<b>02/02/2017</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			52-1555022	2235 · FWH	-2,047.00	
			52-1555022	2231 · FICA Company	-1,375.09	
			52-1555022	2232 · FICA Employee	-1,375.09	
			52-1555022	2231 · FICA Company	-321.58	
			52-1555022	2232 · FICA Employee	-321.58	
TOTAL					-5,440.34	
<b>eprf</b>	<b>01/31/2017</b>	<b>Employment Security</b>	<b>600875-00 0</b>	<b>1001 · King County General 29...</b>		
			600875-00 0	2240 · State Unemployment Pay...	-1,441.97	
			600875-00 0	2240 · State Unemployment Pay...	-19.68	
TOTAL					-1,461.65	
<b>eprf</b>	<b>01/31/2017</b>	<b>Department of Labor and I...</b>		<b>1001 · King County General 29...</b>		
				2250 · L & I Payable	-7,706.84	
				2250 · L & I Payable	-229.82	
				2250 · L & I Payable	-4.16	
TOTAL					-7,940.82	
<b>3606</b>	<b>01/20/2017</b>	<b>ADT Security Services Inc</b>	<b>114475825, 202229432</b>	<b>1001 · King County General 29...</b>		
609656753	12/14/2016			6480 · Security	-45.47	G & A:Parks & Facilities:...
TOTAL					-45.47	

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<b>3607</b>	<b>01/20/2017</b>	<b>ASCAP</b>		<b>1001 · King County General 29...</b>		
2017 Dues	12/20/2016			6420 · Dues and Subscriptions	-341.00	G & A:Admin
TOTAL					-341.00	
<b>3608</b>	<b>01/20/2017</b>	<b>Banner Bank</b>		<b>1001 · King County General 29...</b>		
Tan Inter...	12/31/2016			7500 · Interest Expense	-1,098.25	Debt Service
TOTAL					-1,098.25	
<b>3609</b>	<b>01/20/2017</b>	<b>Beckwith Consulting Group</b>		<b>1001 · King County General 29...</b>		
8	01/01/2017			6405 · Advertising	-378.00	G & A:Admin
TOTAL					-378.00	
<b>3610</b>	<b>01/20/2017</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
93100074	12/31/2016			6320 · Materials	-105.06	Operations:Ops Lodging:...
93100073	12/31/2016			6320 · Materials	-57.40	G & A:Parks & Facilities
TOTAL					-162.46	
<b>3611</b>	<b>01/20/2017</b>	<b>Engels Repair &amp; Towing</b>		<b>1001 · King County General 29...</b>		
33821	12/02/2016		Tow and Repair of Truck 2001 F350	6530 · Vehicle Maint & Operation	-3,204.29	G & A:Parks & Facilities
33891	01/05/2017			6530 · Vehicle Maint & Operation	-46.50	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-93.00	Operations:Ops Lodging:...
TOTAL					-3,343.79	
<b>3612</b>	<b>01/20/2017</b>	<b>Heights Water</b>		<b>1001 · King County General 29...</b>		
December	01/01/2017			6470 · Utilities	-118.59	G & A:Parks & Facilities:...
TOTAL					-118.59	
<b>3613</b>	<b>01/20/2017</b>	<b>Island Lumber, Inc</b>		<b>1001 · King County General 29...</b>		
December	01/12/2017			6310 · General Supplies	-258.40	G & A:Parks & Facilities:...
				6310 · General Supplies	-7.36	G & A:Parks & Facilities:...
				6310 · General Supplies	-62.40	G & A:Parks & Facilities:...
				6310 · General Supplies	-23.16	G & A:Parks & Facilities:J...
				6310 · General Supplies	-20.00	G & A:Parks & Facilities:...
				6310 · General Supplies	-24.54	G & A:Admin
				6360 · Equipment Rental	-193.84	G & A:Parks & Facilities

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Num	Date	Name	Memo	Account	Paid Amount	Class
				6320 · Materials	-1,064.06	G & A:Parks & Facilities
				6310 · General Supplies	-93.78	Operations:Ops Lodging:...
TOTAL					-1,747.54	
<b>3614</b>	<b>01/20/2017</b>	<b>Marie Browne, Inc</b>		<b>1001 · King County General 29...</b>		
INV-0112	12/31/2016			6435 · Professional Fees	-325.00	G & A:Admin
TOTAL					-325.00	
<b>3615</b>	<b>01/20/2017</b>	<b>Northwest Technology De...</b>	<b>20140117A</b>	<b>1001 · King County General 29...</b>		
20161221A	12/21/2016			6415 · Computer and Tech Servi...	-1,301.46	G & A:Admin
TOTAL					-1,301.46	
<b>3616</b>	<b>01/20/2017</b>	<b>Puget Sound Energy</b>	<b>November</b>	<b>1001 · King County General 29...</b>		
December	12/27/2016		November	6470 · Utilities	-15.04	G & A:Parks & Facilities:...
			November	6470 · Utilities	-69.04	G & A:Parks & Facilities:...
			November	6470 · Utilities	-75.21	Operations:Ops Lodging:...
			QB	6470 · Utilities	-285.50	Operations:Ops Lodging:...
			November	6470 · Utilities	-49.60	G & A:Parks & Facilities:J...
			November	6470 · Utilities	-111.74	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.42	Operations:Ops Lodging:...
			Well	6470 · Utilities	-49.60	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-49.41	Operations:Ops Lodging:...
			November	6470 · Utilities	-35.43	G & A:Parks & Facilities:...
			November	6470 · Utilities	-129.25	G & A:Parks & Facilities:...
			November	6470 · Utilities	-171.19	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-519.72	Operations:Ops Lodging:...
			November	6470 · Utilities	-66.61	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-288.71	G & A:Parks & Facilities:...
			November	6470 · Utilities	-120.38	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-21.86	Ops Pool
			QC	6470 · Utilities	-148.02	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-175.61	Ops Pool
TOTAL					-2,398.34	
<b>3617</b>	<b>01/20/2017</b>	<b>RecPro- RC Systems, Inc.</b>		<b>1001 · King County General 29...</b>		
17178	01/01/2017			6415 · Computer and Tech Servi...	-3,740.00	G & A:Admin
TOTAL					-3,740.00	
<b>3618</b>	<b>01/20/2017</b>	<b>Suntree Construction &amp; M...</b>		<b>1001 · King County General 29...</b>		

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## Vashon Park District Board Voucher Approval General Account January 19 through February 10, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
	12/21/2016			6350 · Tools and Equipment	-250.00	G & A:Parks & Facilities
TOTAL					-250.00	
<b>3619</b>	<b>01/20/2017</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		
	01/01/2017			6465 · Outside Services	-69.50	G & A:Parks & Facilities:...
TOTAL					-69.50	
<b>3620</b>	<b>01/20/2017</b>	<b>Trigg Insurance Agency, Inc</b>		<b>1001 · King County General 29...</b>		
3260	12/19/2016			6420 · Dues and Subscriptions	-175.00	G & A:Admin
TOTAL					-175.00	
<b>3621</b>	<b>01/20/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-4750...	11/30/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-4750...	11/30/2016			6360 · Equipment Rental	-140.00	G & A:Parks & Facilities:...
114-4784...	12/14/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
114-4783...	12/14/2016			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-4784...	12/14/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
114-4784...	12/14/2016			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-4839...	12/29/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-4839...	12/29/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
TOTAL					-1,011.96	
<b>3622</b>	<b>01/20/2017</b>	<b>Vashon Ace Hardware</b>	<b>December</b>	<b>1001 · King County General 29...</b>		
December	12/31/2016		December	6310 · General Supplies	-223.08	Operations:Ops Lodging:...
			December	6310 · General Supplies	-32.57	Operations:Ops Lodging:...
			December	6310 · General Supplies	-13.47	G & A:Admin
			December	6310 · General Supplies	-6.45	G & A:Parks & Facilities:...
			Mike at PA? Not sure where this goes	6310 · General Supplies	-125.80	G & A:Parks & Facilities:...
			December	6310 · General Supplies	-191.59	G & A:Parks & Facilities:...
TOTAL					-592.96	
<b>3623</b>	<b>01/20/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10196222	12/30/2016			6530 · Vehicle Maint & Operation	-35.28	G & A:Parks & Facilities
10196546	01/06/2017			6530 · Vehicle Maint & Operation	-13.88	G & A:Parks & Facilities
10196534	01/06/2017			6530 · Vehicle Maint & Operation	-45.07	G & A:Parks & Facilities
10196671	01/09/2017			6530 · Vehicle Maint & Operation	-37.05	G & A:Parks & Facilities

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Num	Date	Name	Memo	Account	Paid Amount	Class
10196649	01/09/2017			6530 · Vehicle Maint & Operation	-56.94	G & A:Parks & Facilities
10196698	01/09/2017			6530 · Vehicle Maint & Operation	-55.55	G & A:Parks & Facilities
10196709	01/10/2017			6530 · Vehicle Maint & Operation	-17.37	G & A:Parks & Facilities
10196719	01/10/2017			6530 · Vehicle Maint & Operation	-5.98	G & A:Parks & Facilities
TOTAL					-267.12	
<b>3624</b>	<b>01/20/2017</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
7026390	01/01/2017			6470 · Utilities	-246.81	G & A:Parks & Facilities:...
7026391	01/01/2017			6470 · Utilities	-110.08	Operations:Ops Lodging:...
TOTAL					-356.89	
<b>3625</b>	<b>01/20/2017</b>	<b>Vashon Floor Store</b>		<b>1001 · King County General 29...</b>		
1282	01/01/2017			6465 · Outside Services	-403.99	G & A:Parks & Facilities:...
TOTAL					-403.99	
<b>3626</b>	<b>01/20/2017</b>	<b>Vashon Island School Dist...</b>		<b>1001 · King County General 29...</b>		
10000000...	12/30/2016			6465 · Outside Services	-50,000.00	G & A:Commons
TOTAL					-50,000.00	
<b>3627</b>	<b>01/20/2017</b>	<b>Vashon Sewer District</b>		<b>1001 · King County General 29...</b>		
Decembe...	01/01/2017			6470 · Utilities	-206.40	G & A:Parks & Facilities:...
Decembe...	01/01/2017			6470 · Utilities	-242.47	G & A:Parks & Facilities:...
TOTAL					-448.87	
<b>3628</b>	<b>01/20/2017</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
December	12/31/2016			6310 · General Supplies	-35.73	Operations:Ops Lodging:...
				6310 · General Supplies	-33.78	Operations:Ops Lodging:...
TOTAL					-69.51	
<b>3629</b>	<b>01/20/2017</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
97776467...	12/25/2016			6460 · Telephone and DSL	-142.36	G & A:Admin
TOTAL					-142.36	
<b>3630</b>	<b>01/20/2017</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		

## Vashon Park District Board Voucher Approval General Account January 19 through February 10, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
January	01/01/2017		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
			Gateman	6142 · Employee Health and De...	-1,026.36	G & A:Parks & Facilities
			Malone	6142 · Employee Health and De...	-838.88	G & A:Admin
			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
			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:...
TOTAL					-8,918.74	
<b>3631</b>	<b>01/20/2017</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		
December	01/01/2017			6470 · Utilities	-95.70	G & A:Parks & Facilities:...
December	01/01/2017			6470 · Utilities	-236.79	G & A:Parks & Facilities:...
TOTAL					-332.49	
<b>3632</b>	<b>01/20/2017</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
Decembe...	12/30/2016			6530 · Vehicle Maint & Operation	-33.34	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-16.67	Operations:Ops Lodging:...
21540 De...	12/30/2017			6530 · Vehicle Maint & Operation	-866.78	G & A:Parks & Facilities
				6470 · Utilities	-633.44	Operations:Ops Lodging:...
TOTAL					-1,550.23	
<b>3633</b>	<b>01/20/2017</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
086986764	11/19/2016	Xerox Corporation		2110 · Accounts Payable	0.00	
087292005	12/03/2016	Xerox Corporation		2110 · Accounts Payable	0.00	
087602400	01/01/2017			6450 · Printing and Copies	-77.41	G & A:Admin
TOTAL					-77.41	
<b>3636</b>	<b>01/30/2017</b>	<b>Edward Jones</b>	<b>VOID:</b>	<b>1001 · King County General 29...</b>		
TOTAL					0.00	
<b>3639</b>	<b>02/10/2017</b>	<b>Ford Motor Credit Compa...</b>	<b>7389200</b>	<b>1001 · King County General 29...</b>		

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**Vashon Park District**  
**Board Voucher Approval General Account**  
January 19 through February 10, 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
1329950	01/12/2017			7500 · Interest Expense	-841.44	G & A:Parks & Facilities
				2506 · Current Portion of Truck ...	-4,353.02	G & A:Parks & Facilities
TOTAL					-5,194.46	