

## Vashon Park District Board Voucher Approval General Account February 11 - 24, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>EFTPS</b>	<b>02/16/2017</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			52-1555022	2235 · FWH	-2,056.00	
			52-1555022	2231 · FICA Company	-1,274.50	
			52-1555022	2232 · FICA Employee	-1,274.50	
			52-1555022	2231 · FICA Company	-298.05	
			52-1555022	2232 · FICA Employee	-298.05	
<b>TOTAL</b>					<b>-5,201.10</b>	
<b>3637</b>	<b>02/13/2017</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
93125657	01/12/2017			6320 · Materials	-41.83	G & A:Parks & Facilities:...
93137179	01/24/2017			6320 · Materials	-408.89	G & A:Parks & Facilities:...
<b>TOTAL</b>					<b>-450.72</b>	
<b>3638</b>	<b>02/13/2017</b>	<b>Enduris</b>		<b>1001 · King County General 29...</b>		
R17069 2	08/02/2016		1/2 of annual premium    September ...	6430 · General Insurance	-21,054.50	G & A:Admin
<b>TOTAL</b>					<b>-21,054.50</b>	
<b>3640</b>	<b>02/13/2017</b>	<b>Island Lumber, Inc</b>	<b>Jan</b>	<b>1001 · King County General 29...</b>		
Jan	01/31/2017		Jan	6310 · General Supplies	-127.50	G & A:Parks & Facilities:...
			Jan	6310 · General Supplies	-1.66	G & A:Parks & Facilities:...
			Jan	6310 · General Supplies	-3.21	G & A:Parks & Facilities:...
			Jan	6310 · General Supplies	-2.95	G & A:Parks & Facilities:...
			Jan	6310 · General Supplies	-5.44	Operations:Ops Lodging:...
			Jan	6310 · General Supplies	-7.39	G & A:Parks & Facilities:...
			Jan	6310 · General Supplies	-16.63	Ops Pool
			Desk shelf umber and brackets	6310 · General Supplies	-25.27	G & A:Admin
			Jan	6310 · General Supplies	-26.74	G & A:Parks & Facilities:...
			Jan	6310 · General Supplies	-2.77	G & A:Admin
			Jan	6310 · General Supplies	-0.39	G & A:Parks & Facilities:...
<b>TOTAL</b>					<b>-219.95</b>	
<b>3641</b>	<b>02/13/2017</b>	<b>KCDA Purchasing Cooper...</b>		<b>1001 · King County General 29...</b>		
300115007	01/10/2017			6310 · General Supplies	-105.75	G & A:Parks & Facilities
300117649	01/18/2017		Liners	6310 · General Supplies	-79.31	G & A:Parks & Facilities
<b>TOTAL</b>					<b>-185.06</b>	
<b>3642</b>	<b>02/13/2017</b>	<b>King County Solid Waste</b>	<b>VOID:</b>	<b>1001 · King County General 29...</b>		

11:11 AM

02/24/17

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					0.00	
<b>3643</b>	<b>02/13/2017</b>	<b>Lighthouse Digest</b>	<b>2017 2 Yr Renewal</b>	<b>1001 · King County General 29...</b>		
2017 2 Yr ...	01/05/2017		2017 2 Yr Renewal	6420 · Dues and Subscriptions	-54.95	Operations:Ops Lodging:...
TOTAL					-54.95	
<b>3644</b>	<b>02/13/2017</b>	<b>Orkin, Inc.</b>	<b>17311392</b>	<b>1001 · King County General 29...</b>		
153156019	01/25/2017		Quarterly service	6465 · Outside Services	-65.58	Operations:Ops Lodging:...
TOTAL					-65.58	
<b>3645</b>	<b>02/13/2017</b>	<b>Puget Sound Energy</b>	<b>November</b>	<b>1001 · King County General 29...</b>		
January	02/01/2017		January	6470 · Utilities	-14.20	G & A:Parks & Facilities:...
			January	6470 · Utilities	-67.63	G & A:Parks & Facilities:...
			January	6470 · Utilities	-81.33	Operations:Ops Lodging:...
			QB	6470 · Utilities	-268.76	Operations:Ops Lodging:...
			January	6470 · Utilities	-53.03	G & A:Parks & Facilities:J...
			January	6470 · Utilities	-125.91	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.33	Operations:Ops Lodging:...
			Well	6470 · Utilities	-64.17	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-53.42	Operations:Ops Lodging:...
			January	6470 · Utilities	-29.76	G & A:Parks & Facilities:...
			January	6470 · Utilities	-238.72	G & A:Parks & Facilities:...
			January	6470 · Utilities	-183.90	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-449.15	Operations:Ops Lodging:...
			January	6470 · Utilities	-81.28	G & A:Parks & Facilities:...
TOTAL					-1,727.59	
<b>3646</b>	<b>02/13/2017</b>	<b>Rackspace US, Inc</b>		<b>1001 · King County General 29...</b>		
101614332	01/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
<b>3647</b>	<b>02/13/2017</b>	<b>Sound Publishing, Inc.</b>		<b>1001 · King County General 29...</b>		
7739265	12/31/2016			6405 · Advertising	-188.76	G & A:Parks & Facilities
TOTAL					-188.76	
<b>3648</b>	<b>02/13/2017</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		

11:11 AM

02/24/17

## Vashon Park District Board Voucher Approval General Account February 11 - 24, 2017

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	02/01/2017			6465 · Outside Services	-67.33	G & A:Parks & Facilities:...
TOTAL					-67.33	
<b>3649</b>	<b>02/13/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-4889171	01/16/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-4894609	01/17/2017			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
114-4889699	01/17/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-4894611	01/17/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
TOTAL					-559.96	
<b>3650</b>	<b>02/13/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10196792	01/12/2017			6530 · Vehicle Maint & Operation	-88.91	G & A:Parks & Facilities
10197184	01/19/2017			6530 · Vehicle Maint & Operation	-29.94	G & A:Parks & Facilities
197799	01/30/2017			6530 · Vehicle Maint & Operation	-12.66	G & A:Parks & Facilities:...
TOTAL					-131.51	
<b>3651</b>	<b>02/13/2017</b>	<b>Vashon Park District</b>	<b>Petty Cash Ober Front Desk 2013-2014</b>	<b>1001 · King County General 29...</b>		
Petty Cash ...	12/31/2016		Parking	6180 · Education and Training	-18.00	Operations:Ops Lodging:...
			Parking	6180 · Education and Training	-9.00	Operations:Ops Lodging:...
			Blender	6310 · General Supplies	-5.43	Operations:Ops Lodging:...
			Tupperware	6310 · General Supplies	-1.00	Operations:Ops Lodging:...
			Tupperware	6310 · General Supplies	-2.31	Operations:Ops Lodging:...
			Tool box	6350 · Tools and Equipment	-54.76	G & A:Parks & Facilities
TOTAL					-90.50	
<b>3652</b>	<b>02/13/2017</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		
February	02/01/2017		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

11:11 AM

02/24/17

## Vashon Park District Board Voucher Approval General Account February 11 - 24, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
			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>3653</b>	<b>02/13/2017</b>	<b>Washington State Auditor</b>		<b>1001 · King County General 29...</b>		
L118187	01/10/2017			6435 · Professional Fees	-4,015.07	G & A:Admin
TOTAL					-4,015.07	
<b>3654</b>	<b>02/13/2017</b>	<b>Westside Water</b>		<b>1001 · King County General 29...</b>		
Rt 1 FC	01/05/2017			6470 · Utilities	-64.66	Operations:Ops Lodging:...
TOTAL					-64.66	
<b>3655</b>	<b>02/13/2017</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
January Ga...	02/02/2017			6530 · Vehicle Maint & Operation	-35.16	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-70.32	Operations:Ops Lodging:...
329130 Jan...	02/02/2017			6530 · Vehicle Maint & Operation	-702.39	G & A:Parks & Facilities
				6470 · Utilities	-514.18	Operations:Ops Lodging:...
TOTAL					-1,322.05	
<b>3656</b>	<b>02/13/2017</b>	<b>WRPA</b>	<b>CPSI Program Registration and Test</b>	<b>1001 · King County General 29...</b>		
1841	01/31/2017		CPSI Program Registration and Test	6180 · Education and Training	-585.00	G & A:Parks & Facilities
TOTAL					-585.00	
<b>3657</b>	<b>02/24/2017</b>	<b>Amerigas</b>		<b>1001 · King County General 29...</b>		
803216611	01/31/2017			6470 · Utilities	-196.97	Operations:Ops Lodging:...
TOTAL					-196.97	
<b>3658</b>	<b>02/24/2017</b>	<b>Beckwith Consulting Group</b>		<b>1001 · King County General 29...</b>		
9	02/01/2017			6405 · Advertising	-1,200.00	G & A:Admin
TOTAL					-1,200.00	
<b>3659</b>	<b>02/24/2017</b>	<b>Burton Water Company</b>	<b>696, 820</b>	<b>1001 · King County General 29...</b>		
170 Rt 4	01/24/2017			6470 · Utilities	-60.53	G & A:Parks & Facilities:...

11:11 AM

02/24/17

## Vashon Park District Board Voucher Approval General Account February 11 - 24, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
3190 Rt 66	01/27/2017			6470 · Utilities	-84.17	G & A:Parks & Facilities:J...
TOTAL					-144.70	
<b>3660</b>	<b>02/24/2017</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
93152021	02/02/2017			6320 · Materials	-74.74	Operations:Ops Lodging:...
TOTAL					-74.74	
<b>3661</b>	<b>02/24/2017</b>	<b>Granny's Attic</b>		<b>1001 · King County General 29...</b>		
088367 08...	02/02/2017			6310 · General Supplies	-20.53	Operations:Ops Lodging:...
TOTAL					-20.53	
<b>3662</b>	<b>02/24/2017</b>	<b>Great American Business ...</b>		<b>1001 · King County General 29...</b>		
4258826	02/06/2017		Case for Parks	6310 · General Supplies	-160.00	G & A:Parks & Facilities
TOTAL					-160.00	
<b>3663</b>	<b>02/24/2017</b>	<b>Jennings Equipment, Inc.</b>		<b>1001 · King County General 29...</b>		
72086	01/31/2017			6380 · Equipment Repairs	-107.06	G & A:Parks & Facilities
TOTAL					-107.06	
<b>3664</b>	<b>02/24/2017</b>	<b>Marie Browne, Inc</b>		<b>1001 · King County General 29...</b>		
INV-0117	01/31/2017			6435 · Professional Fees	-1,025.00	G & A:Admin
TOTAL					-1,025.00	
<b>3665</b>	<b>02/24/2017</b>	<b>Puget Sound Energy</b>	<b>January</b>	<b>1001 · King County General 29...</b>		
January Re...	01/27/2017		Ober Gas	6470 · Utilities	-284.28	G & A:Parks & Facilities:...
			January	6470 · Utilities	-135.70	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	Ops Pool
			QC	6470 · Utilities	-155.84	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-283.38	Ops Pool
TOTAL					-892.46	
<b>3666</b>	<b>02/24/2017</b>	<b>Rackspace US, Inc</b>		<b>1001 · King County General 29...</b>		
101629517	02/05/2017			6415 · Computer and Tech Servi...	-48.00	G & A:Admin

11:11 AM

02/24/17

## Vashon Park District Board Voucher Approval General Account February 11 - 24, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-48.00	
<b>3667</b>	<b>02/24/2017</b>	<b>Sound Publishing, Inc.</b>		<b>1001 · King County General 29...</b>		
7744683	01/31/2017		Admin Assistant ad	6405 · Advertising	-7.41	G & A:Admin
			Contractor ad	6405 · Advertising	-36.21	G & A:Admin
			IT Service ad	6405 · Advertising	-27.78	G & A:Parks & Facilities
				6405 · Advertising	-39.21	G & A:Admin
TOTAL					-110.61	
<b>3668</b>	<b>02/24/2017</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		
361893008	01/24/2017			6465 · Outside Services	-69.50	G & A:Parks & Facilities:...
TOTAL					-69.50	
<b>3669</b>	<b>02/24/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-4929103	01/26/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-4929105	01/26/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-4950918	01/31/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-4950753	01/31/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
TOTAL					-460.32	
<b>3670</b>	<b>02/24/2017</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County General 29...</b>		
Jan	01/31/2017			6310 · General Supplies	-82.21	Operations:Ops Lodging:...
				6310 · General Supplies	-133.16	Operations:Ops Lodging:...
				6310 · General Supplies	-39.09	G & A:Parks & Facilities:...
				6310 · General Supplies	-51.03	G & A:Parks & Facilities:...
				6310 · General Supplies	-9.10	G & A:Parks & Facilities:...
				6310 · General Supplies	-32.56	G & A:Parks & Facilities:...
TOTAL					-347.15	
<b>3671</b>	<b>02/24/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10198259	02/09/2017			6310 · General Supplies	-6.29	G & A:Parks & Facilities
10198276	02/09/2017		Brake fluid	6530 · Vehicle Maint & Operation	-5.96	G & A:Parks & Facilities
TOTAL					-12.25	
<b>3672</b>	<b>02/24/2017</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
7064647	02/01/2017			6470 · Utilities	-257.58	G & A:Parks & Facilities:...

11:11 AM

02/24/17

## Vashon Park District Board Voucher Approval General Account February 11 - 24, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
7064648	02/01/2017			6470 · Utilities	-114.73	Operations:Ops Lodging:...
TOTAL					-372.31	
<b>3673</b>	<b>02/24/2017</b>	<b>Vashon Heating &amp; Cooling</b>		<b>1001 · King County General 29...</b>		
1857	01/31/2017			6465 · Outside Services	-434.40	G & A:Parks & Facilities:...
1935	02/13/2017			6465 · Outside Services	-393.20	Operations:Ops Lodging:...
1936	02/13/2017			6465 · Outside Services	-416.76	Operations:Ops Lodging:...
TOTAL					-1,244.36	
<b>3674</b>	<b>02/24/2017</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
Jan	01/27/2017			6310 · General Supplies	-47.07	Operations:Ops Lodging:...
TOTAL					-47.07	
<b>3675</b>	<b>02/24/2017</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
9779316881	02/01/2017			6460 · Telephone and DSL	-74.80	G & A:Parks & Facilities
				6460 · Telephone and DSL	-77.81	G & A:Commons
TOTAL					-152.61	
<b>3676</b>	<b>02/24/2017</b>	<b>WA Wildlife and Recreatio...</b>		<b>1001 · King County General 29...</b>		
WWRC17-...	02/03/2017			6420 · Dues and Subscriptions	-250.00	G & A:Admin
TOTAL					-250.00	
<b>3677</b>	<b>02/24/2017</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		
	02/01/2017			6470 · Utilities	-401.88	Ops Pool
TOTAL					-401.88	
<b>3678</b>	<b>02/24/2017</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
6785	02/10/2017		Work on chimney breach, exchanger, f...	6465 · Outside Services	-163.94	Operations:Ops Lodging:...
18205	02/17/2017		Heating oil	6470 · Utilities	-360.79	Operations:Ops Lodging:...
TOTAL					-524.73	
<b>3679</b>	<b>02/24/2017</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
087972560	02/01/2017			6450 · Printing and Copies	-695.84	G & A:Admin

11:11 AM

02/24/17

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TOTAL					-695.84	