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**Vashon Park District**  
**Board Voucher Approval General Account**  
 March 10 - 23, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>EFTPS</b>	<b>03/15/2017</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 - King County General 29...</b>		
			52-1555022	2235 · FWH	-2,026.00	
			52-1555022	2231 · FICA Company	-1,304.86	
			52-1555022	2232 · FICA Employee	-1,304.86	
			52-1555022	2231 · FICA Company	-305.17	
			52-1555022	2232 · FICA Employee	-305.17	
TOTAL					-5,246.06	
<b>3680</b>	<b>03/21/2017</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1001 - King County General 29...</b>		
February	02/08/2017		first month comcast bundle	6460 · Telephone and DSL	-463.15	G & A:Admin
March	03/04/2017			6460 · Telephone and DSL	-331.96	G & A:Admin
TOTAL					-795.11	
<b>3681</b>	<b>03/21/2017</b>	<b>Great American Business ...</b>	<b>Paw Bag order, split</b>	<b>1001 - King County General 29...</b>		
4265022	02/21/2017		Paw Bag order, split	6310 · General Supplies	-288.00	G & A:Parks & Facilities
			Paw Bag order, split	6310 · General Supplies	-66.00	Operations:Ops Lodging:...
			Paw Bag order, split	6310 · General Supplies	-30.00	Operations:Ops Lodging:...
TOTAL					-384.00	
<b>3682</b>	<b>03/21/2017</b>	<b>Heights Water</b>		<b>1001 - King County General 29...</b>		
March	03/01/2017			6470 · Utilities	-134.52	G & A:Parks & Facilities:...
TOTAL					-134.52	
<b>3683</b>	<b>03/21/2017</b>	<b>Island Lumber, Inc</b>		<b>1001 - King County General 29...</b>		
February	03/01/2017			6320 · Materials	-2,602.33	Other/Misc
				6310 · General Supplies	-134.06	G & A:Parks & Facilities:...
				6310 · General Supplies	-297.12	G & A:Parks & Facilities:...
				6310 · General Supplies	-31.17	G & A:Parks & Facilities:...
				6310 · General Supplies	-97.73	Operations:Ops Lodging:...
				6310 · General Supplies	-26.05	Ops Pool
				6310 · General Supplies	-109.25	G & A:Parks & Facilities:...
TOTAL					-3,297.71	
<b>3684</b>	<b>03/21/2017</b>	<b>Marie Browne, Inc</b>		<b>1001 - King County General 29...</b>		

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## Vashon Park District Board Voucher Approval General Account March 10 - 23, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
INV-0124	03/15/2017			6435 · Professional Fees	-375.00	G & A:Admin
TOTAL					-375.00	
<b>3685</b>	<b>03/21/2017</b>	<b>Orkin, Inc.</b>	<b>17311392</b>	<b>1001 · King County General 29...</b>		
154342216	02/24/2017			6465 · Outside Services	-65.58	Operations:Ops Lodging:...
154341028	02/24/2017			6465 · Outside Services	-54.66	Operations:Ops Lodging:...
TOTAL					-120.24	
<b>3686</b>	<b>03/21/2017</b>	<b>Puget Sound Energy</b>	<b>February</b>	<b>1001 · King County General 29...</b>		
February	03/03/2017		February	6470 · Utilities	-18.34	G & A:Parks & Facilities:...
			February	6470 · Utilities	-74.30	G & A:Parks & Facilities:...
			February	6470 · Utilities	-53.06	Operations:Ops Lodging:...
			QB	6470 · Utilities	-240.22	Operations:Ops Lodging:...
			February	6470 · Utilities	-65.45	G & A:Parks & Facilities:J...
			February	6470 · Utilities	-73.58	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.68	Operations:Ops Lodging:...
			Well	6470 · Utilities	-68.73	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-48.62	Operations:Ops Lodging:...
			February	6470 · Utilities	-21.80	G & A:Parks & Facilities:...
			February	6470 · Utilities	-154.46	G & A:Parks & Facilities:...
			February	6470 · Utilities	-210.94	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-433.77	Operations:Ops Lodging:...
			February	6470 · Utilities	-83.77	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-243.92	G & A:Parks & Facilities:...
			February	6470 · Utilities	-131.30	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	Ops Pool
			QC	6470 · Utilities	-156.62	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-148.91	Ops Pool
TOTAL					-2,277.73	
<b>3687</b>	<b>03/21/2017</b>	<b>Sound Publishing, Inc.</b>	<b>includes 7.41 credit</b>	<b>1001 · King County General 29...</b>		
7750617	02/28/2017		includes 7.41 credit	6405 · Advertising	-384.84	Operations:Ops Lodging:...
TOTAL					-384.84	
<b>3688</b>	<b>03/21/2017</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		
362786195	02/22/2017			6465 · Outside Services	-69.50	G & A:Parks & Facilities:...

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## Vashon Park District Board Voucher Approval General Account March 10 - 23, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-69.50	
<b>3689</b>	<b>03/21/2017</b>	<b>United Site Services, Inc</b>		<b>1001 - King County General 29...</b>		
114-49879...	02/13/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-50291...	02/24/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-50471...	02/28/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
TOTAL					-286.32	
<b>3690</b>	<b>03/21/2017</b>	<b>Vashon Ace Hardware</b>		<b>1001 - King County General 29...</b>		
Feb	02/28/2017			6310 · General Supplies	-160.97	Operations:Ops Lodging:...
				6310 · General Supplies	-68.32	G & A:Parks & Facilities:...
				6310 · General Supplies	-155.45	Operations:Ops Lodging:...
				6310 · General Supplies	-64.58	G & A:Parks & Facilities:J...
				6350 · Tools and Equipment	-86.81	G & A:Parks & Facilities
TOTAL					-536.13	
<b>3691</b>	<b>03/21/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 - King County General 29...</b>		
00010199...	03/06/2017			6380 · Equipment Repairs	-26.87	G & A:Parks & Facilities
TOTAL					-26.87	
<b>3692</b>	<b>03/21/2017</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 - King County General 29...</b>		
7126026	03/01/2017			6470 · Utilities	-230.61	Operations:Ops Lodging:...
7126025	03/01/2017			6470 · Utilities	-517.74	G & A:Parks & Facilities:...
TOTAL					-748.35	
<b>3693</b>	<b>03/21/2017</b>	<b>Vashon Floor Store</b>		<b>1001 - King County General 29...</b>		
March	03/01/2017			6465 · Outside Services	-553.77	G & A:Parks & Facilities:...
TOTAL					-553.77	
<b>3694</b>	<b>03/21/2017</b>	<b>Vashon Sewer District</b>		<b>1001 - King County General 29...</b>		
March	03/01/2017			6470 · Utilities	-196.02	G & A:Parks & Facilities:...
March	03/01/2017			6470 · Utilities	-317.65	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-513.67	
<b>3695</b>	<b>03/21/2017</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
2/24	03/01/2017			6310 · General Supplies	-19.99	Operations:Ops Lodging:...
				6310 · General Supplies	-79.28	Operations:Ops Lodging:...
TOTAL					-99.27	
<b>3696</b>	<b>03/21/2017</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
9780991811	02/25/2017			6460 · Telephone and DSL	-74.80	G & A:Parks & Facilities
				6460 · Telephone and DSL	-2.64	G & A:Commons
TOTAL					-77.44	
<b>3697</b>	<b>03/21/2017</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		
March	02/27/2017		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>3698</b>	<b>03/21/2017</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		
March	03/01/2017			6470 · Utilities	-92.27	G & A:Parks & Facilities:...
March	03/01/2017			6470 · Utilities	-234.90	G & A:Parks & Facilities:...
TOTAL					-327.17	
<b>3699</b>	<b>03/21/2017</b>	<b>Westside Water</b>		<b>1001 · King County General 29...</b>		

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**Vashon Park District**  
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 March 10 - 23, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
Rt 1 FC	03/07/2017			6470 · Utilities	-66.60	Operations:Ops Lodging:...
TOTAL					-66.60	
<b>3700</b>	<b>03/21/2017</b>	<b>Wilbur-Ellis Company</b>		<b>1001 · King County General 29...</b>		
10597795	02/28/2017			6465 · Outside Services	-83.22	G & A:Parks & Facilities:...
TOTAL					-83.22	
<b>3701</b>	<b>03/21/2017</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
February	02/28/2017			6530 · Vehicle Maint & Operation	-16.99	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-33.98	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-843.47	G & A:Parks & Facilities
TOTAL					-894.44	
<b>3702</b>	<b>03/21/2017</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
088321071	03/01/2017			6450 · Printing and Copies	-729.71	G & A:Admin
TOTAL					-729.71	