

**Vashon Park District
Board Voucher Approval General Account
March 2017**

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	03/02/2017	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,025.00	
			52-1555022	2231 · FICA Company	-1,250.63	
			52-1555022	2232 · FICA Employee	-1,250.63	
			52-1555022	2231 · FICA Company	-292.51	
			52-1555022	2232 · FICA Employee	-292.51	
TOTAL					-5,111.28	
EFTPS	03/15/2017	United States Treasury	52-1555022	1001 · King County General 29...		
			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	
EFTPS	03/29/2017	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,064.00	
			52-1555022	2231 · FICA Company	-1,343.05	
			52-1555022	2232 · FICA Employee	-1,343.05	
			52-1555022	2231 · FICA Company	-314.09	
			52-1555022	2232 · FICA Employee	-314.09	
TOTAL					-5,378.28	
3680	03/21/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
February	02/08/2017		First month Comcast bundle - Ober Pa...	6460 · Telephone and DSL	-463.15	G & A:Admin
March	03/04/2017		Ober Park Business Office set up and ...	6460 · Telephone and DSL	-331.96	G & A:Admin
TOTAL					-795.11	
3681	03/21/2017	Great American Business ...	Paw Bag order, split	1001 · King County General 29...		
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	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3682	03/21/2017	Heights Water		1001 · King County General 29...		
March	03/01/2017			6470 · Utilities	-134.52	G & A:Parks & Facilities:...
TOTAL					-134.52	
3683	03/21/2017	Island Lumber, Inc		1001 · King County General 29...		
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	
3684	03/21/2017	Marie Browne, Inc		1001 · King County General 29...		
INV-0124	03/15/2017			6435 · Professional Fees	-375.00	G & A:Admin
TOTAL					-375.00	
3685	03/21/2017	Orkin, Inc.	17311392	1001 · King County General 29...		
1543422...	02/24/2017			6465 · Outside Services	-65.58	Operations:Ops Lodging:...
1543410...	02/24/2017			6465 · Outside Services	-54.66	Operations:Ops Lodging:...
TOTAL					-120.24	
3686	03/21/2017	Puget Sound Energy	February	1001 · King County General 29...		
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:...

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			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	
3687	03/21/2017	Sound Publishing, Inc.	includes 7.41 credit	1001 · King County General 29...		
7750617	02/28/2017		includes 7.41 credit	6405 · Advertising	-384.84	Operations:Ops Lodging:...
TOTAL					-384.84	
3688	03/21/2017	Terminix	9435651	1001 · King County General 29...		
3627861...	02/22/2017			6465 · Outside Services	-69.50	G & A:Parks & Facilities:...
TOTAL					-69.50	
3689	03/21/2017	United Site Services, Inc		1001 · King County General 29...		
114-498...	02/13/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-502...	02/24/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-504...	02/28/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
TOTAL					-286.32	
3690	03/21/2017	Vashon Ace Hardware		1001 · King County General 29...		
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	
3691	03/21/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
0001019...	03/06/2017			6380 · Equipment Repairs	-26.87	G & A:Parks & Facilities
TOTAL					-26.87	

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3692	03/21/2017	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
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	
3693	03/21/2017	Vashon Floor Store		1001 · King County General 29...		
March	03/01/2017			6465 · Outside Services	-553.77	G & A:Parks & Facilities:...
TOTAL					-553.77	
3694	03/21/2017	Vashon Sewer District		1001 · King County General 29...		
March	03/01/2017			6470 · Utilities	-196.02	G & A:Parks & Facilities:...
March	03/01/2017			6470 · Utilities	-317.65	G & A:Parks & Facilities:...
TOTAL					-513.67	
3695	03/21/2017	Vashon Thriftway		1001 · King County General 29...		
2/24	03/01/2017			6310 · General Supplies	-19.99	Operations:Ops Lodging:...
				6310 · General Supplies	-79.28	Operations:Ops Lodging:...
TOTAL					-99.27	
3696	03/21/2017	Verizon	365402689-00001	1001 · King County General 29...		
9780991...	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	
3697	03/21/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
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

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			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	
3698	03/21/2017	Water District 19	79000	1001 · King County General 29...		
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	
3699	03/21/2017	Westside Water		1001 · King County General 29...		
Rt 1 FC	03/07/2017			6470 · Utilities	-66.60	Operations:Ops Lodging:...
TOTAL					-66.60	
3700	03/21/2017	Wilbur-Ellis Company		1001 · King County General 29...		
10597795	02/28/2017			6465 · Outside Services	-83.22	G & A:Parks & Facilities:...
TOTAL					-83.22	
3701	03/21/2017	Williams Heating, Inc.	329120	1001 · King County General 29...		
February...	02/28/2017		Gasoline	6530 · Vehicle Maint & Operation	-16.99	Operations:Ops Lodging:...
			Gasoline	6530 · Vehicle Maint & Operation	-33.98	Operations:Ops Lodging:...
			Gasoline	6530 · Vehicle Maint & Operation	-843.47	G & A:Parks & Facilities
TOTAL					-894.44	
3702	03/21/2017	Xerox Corporation	707935326	1001 · King County General 29...		
0883210...	03/01/2017			6450 · Printing and Copies	-729.71	G & A:Admin
TOTAL					-729.71	