

## Vashon Park District Board Voucher Approval General Account May 5 - 18, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>EFTPS</b>	<b>05/11/2017</b>	<b>United States Treasury</b>	<b>52-1555022 Conf #91138864</b>	<b>1001 · King County General 29...</b>		
			52-1555022 Conf #91138864	2235 · FWH	-2,063.00	
			52-1555022 Conf #91138864	2231 · FICA Company	-1,312.99	
			52-1555022 Conf #91138864	2232 · FICA Employee	-1,312.99	
			52-1555022 Conf #91138864	2231 · FICA Company	-307.05	
			52-1555022 Conf #91138864	2232 · FICA Employee	-307.05	
<b>TOTAL</b>					<b>-5,303.08</b>	
<b>3717</b>	<b>05/11/2017</b>	<b>Boardman Technology</b>	<b>20140117A</b>	<b>1001 · King County General 29...</b>		
20170...	04/13/2017			6415 · Computer and Tech Servi...	-566.24	G & A:Admin
20170...	04/25/2017			6415 · Computer and Tech Servi...	-710.58	G & A:Admin
<b>TOTAL</b>					<b>-1,276.82</b>	
<b>3718</b>	<b>05/11/2017</b>	<b>Charles N. Pete Embroidery</b>		<b>1001 · King County General 29...</b>		
3232	04/24/2017		uniforms	6310 · General Supplies	-266.07	G & A:Commons
<b>TOTAL</b>					<b>-266.07</b>	
<b>3719</b>	<b>05/11/2017</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1001 · King County General 29...</b>		
April	04/01/2017			6460 · Telephone and DSL	-303.19	G & A:Parks & Facilities:...
April	04/04/2017			6460 · Telephone and DSL	-332.34	G & A:Admin
May	05/01/2017			6460 · Telephone and DSL	-279.89	G & A:Parks & Facilities:...
<b>TOTAL</b>					<b>-915.42</b>	
<b>3720</b>	<b>05/11/2017</b>	<b>Ford Motor Credit Compa...</b>	<b>7389200</b>	<b>1001 · King County General 29...</b>		
1371316	04/15/2017			7500 · Interest Expense	-781.86	Debt Service
				2506 · Current Portion of Truck ...	-4,412.60	G & A:Parks & Facilities
<b>TOTAL</b>					<b>-5,194.46</b>	
<b>3721</b>	<b>05/11/2017</b>	<b>Granny's Attic</b>		<b>1001 · King County General 29...</b>		
08836...	04/01/2017			6310 · General Supplies	-18.46	Operations:Ops Lodging:...
<b>TOTAL</b>					<b>-18.46</b>	

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Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3724</b>	<b>05/11/2017</b>	<b>National Merchant Alliance</b>	<b>Apr1 2017 - Mar 31, 2018</b>	<b>1001 · King County General 29...</b>		
1846	03/01/2017		April 1 2017-Mar 31 2018	6415 · Computer and Tech Servi...	-500.00	G & A:Admin
TOTAL					-500.00	
<b>3725</b>	<b>05/11/2017</b>	<b>Ogden Murphy Wallace PL...</b>		<b>1001 · King County General 29...</b>		
733300	04/10/2017			6435 · Professional Fees	-192.00	G & A:Admin
TOTAL					-192.00	
<b>3726</b>	<b>05/11/2017</b>	<b>Puget Sound Energy</b>	<b>February</b>	<b>1001 · King County General 29...</b>		
Febru...	03/31/2017		February	6470 · Utilities	-24.00	G & A:Parks & Facilities:...
			February	6470 · Utilities	-75.65	G & A:Parks & Facilities:...
			February	6470 · Utilities	-60.75	Operations:Ops Lodging:...
			QB	6470 · Utilities	-160.94	Operations:Ops Lodging:...
			February	6470 · Utilities	-65.45	G & A:Parks & Facilities:J...
			February	6470 · Utilities	-85.04	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.70	Operations:Ops Lodging:...
			Well	6470 · Utilities	-45.06	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-39.01	Operations:Ops Lodging:...
			February	6470 · Utilities	-20.36	G & A:Parks & Facilities:...
			February	6470 · Utilities	-140.40	G & A:Parks & Facilities:...
			February	6470 · Utilities	-222.49	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-360.90	Operations:Ops Lodging:...
			February	6470 · Utilities	-41.90	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-170.22	G & A:Parks & Facilities:...
			February	6470 · Utilities	-121.13	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	Ops Pool
			QC	6470 · Utilities	-106.08	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-160.45	Ops Pool
TOTAL					-1,949.79	
<b>3727</b>	<b>05/11/2017</b>	<b>Rackspace US, Inc</b>		<b>1001 · King County General 29...</b>		
10166...	04/10/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
<b>3728</b>	<b>05/11/2017</b>	<b>Sound Publishing, Inc.</b>		<b>1001 · King County General 29...</b>		
7757003	03/31/2017			6405 · Advertising	-75.42	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
				6405 · Advertising	-27.78	G & A:Parks & Facilities
				6405 · Advertising	-74.42	Operations:Ops Lodging:...
				6405 · Advertising	-43.21	Ops Pool
TOTAL					-220.83	
<b>3729</b>	<b>05/11/2017</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		
36365...	04/11/2017			6465 · Outside Services	-69.50	G & A:Parks & Facilities:...
TOTAL					-69.50	
<b>3730</b>	<b>05/11/2017</b>	<b>Uline</b>	<b>9634322</b>	<b>1001 · King County General 29...</b>		
85397...	03/17/2017			6310 · General Supplies	-86.51	G & A:Parks & Facilities:...
TOTAL					-86.51	
<b>3731</b>	<b>05/11/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-51...	03/30/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-51...	03/30/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-51...	04/10/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-51...	04/10/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
TOTAL					-559.96	
<b>3732</b>	<b>05/11/2017</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County General 29...</b>		
March	05/03/2017			6310 · General Supplies	-34.74	Operations:Ops Lodging:...
				6310 · General Supplies	-308.24	Operations:Ops Lodging:...
				6310 · General Supplies	-217.40	G & A:Parks & Facilities:...
TOTAL					-560.38	
<b>3733</b>	<b>05/11/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10202...	04/20/2017			6530 · Vehicle Maint & Operation	-29.75	G & A:Parks & Facilities:...
10202...	04/21/2017		PO f350 std cab	6530 · Vehicle Maint & Operation	-131.83	G & A:Parks & Facilities:...
10202...	04/24/2017		oil, filter	6530 · Vehicle Maint & Operation	-32.31	G & A:Parks & Facilities:...
TOTAL					-193.89	
<b>3734</b>	<b>05/11/2017</b>	<b>Vashon Island Chamber of...</b>		<b>1001 · King County General 29...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
9933	03/31/2017			6405 · Advertising	-85.00	Ops Pool
9924	03/31/2017			6405 · Advertising	-365.00	Operations:Ops Lodging:...
9925	03/31/2017			6405 · Advertising	-395.00	Operations:Ops Lodging:...
TOTAL					-845.00	
<b>3735</b>	<b>05/11/2017</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
march ...	03/31/2017			6310 · General Supplies	-20.48	Operations:Ops Lodging:...
				6310 · General Supplies	-56.32	Operations:Ops Lodging:...
TOTAL					-76.80	
<b>3736</b>	<b>05/11/2017</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
97827...	03/25/2017			6460 · Telephone and DSL	-19.24	G & A:Commons
				6460 · Telephone and DSL	-74.80	G & A:Parks & Facilities
TOTAL					-94.04	
<b>3738</b>	<b>05/11/2017</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		
April	04/30/2017		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
			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:...
			Parker	6142 · Employee Health and De...	-589.50	G & A:Admin
			Parker	6141 · Dependent Health and D...	-196.51	G & A:Admin
TOTAL					-9,704.75	
<b>3739</b>	<b>05/11/2017</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
March	04/01/2017			6470 · Utilities	-382.65	Ops Pool
TOTAL					-382.65	
<b>3740</b>	<b>05/11/2017</b>	<b>Wipe Out Carpet</b>		<b>1001 · King County General 29...</b>		
50644...	04/10/2017		Carpet cleaning, all 3 units at Pt Rob	6465 · Outside Services	-1,443.00	Operations:Ops Lodging:...
TOTAL					-1,443.00	
<b>3741</b>	<b>05/11/2017</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
08871...	04/01/2017			6450 · Printing and Copies	-749.83	G & A:Admin
TOTAL					-749.83	
<b>3742</b>	<b>05/18/2017</b>	<b>Catchall Environmental</b>		<b>1001 · King County General 29...</b>		
170680	05/03/2017			6465 · Outside Services	-3,435.02	G & A:Parks & Facilities:...
170681	05/03/2017			6465 · Outside Services	-162.90	G & A:Parks & Facilities:...
TOTAL					-3,597.92	
<b>3743</b>	<b>05/18/2017</b>	<b>Comcast</b>	<b>8498 36 008 0150881</b>	<b>1001 · King County General 29...</b>		
Feb - ...	05/11/2017		3705 SW Pt Robinson Rd, STE B 8498...	6460 · Telephone and DSL	-217.62	Operations:Ops Lodging:...
			3705 SW Pt Robinson Rd, STE A 849...	6460 · Telephone and DSL	-217.62	Operations:Ops Lodging:...
			3705 SW Pt Robinson Rd, STE C 849...	6460 · Telephone and DSL	-167.65	Operations:Ops Lodging:...
			12224 SW Bank Rd, Fisher Pond 8498...	6460 · Telephone and DSL	-222.15	G & A:Parks & Facilities:...
			9525 SW 204th St, Pool 84983600802...	6460 · Telephone and DSL	-478.58	Ops Pool
			11408 SW Cedarhurst Rd, Fern Cove ...	6460 · Telephone and DSL	-127.15	Operations:Ops Lodging:...
			17130 Vashon Hwy SW, Ober Park 84...	6460 · Telephone and DSL	-330.75	G & A:Parks & Facilities:...
TOTAL					-1,761.52	
<b>3744</b>	<b>05/18/2017</b>	<b>Engels Repair &amp; Towing</b>		<b>1001 · King County General 29...</b>		
34104	04/17/2017		replace turf tire	6530 · Vehicle Maint & Operation	-127.25	G & A:Parks & Facilities
34138	04/28/2017		replace trailer tire	6530 · Vehicle Maint & Operation	-108.38	G & A:Parks & Facilities
TOTAL					-235.63	
<b>3745</b>	<b>05/18/2017</b>	<b>Ewing, Inc.</b>	<b>10111678</b>	<b>1001 · King County General 29...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
3177033	04/22/2017		Tuface MVP	6320 · Materials	-2,295.75	G & A:Parks & Facilities:...
TOTAL					-2,295.75	
<b>3746</b>	<b>05/18/2017</b>	<b>Heights Water</b>		<b>1001 · King County General 29...</b>		
Feb-Apr	05/01/2017			6470 · Utilities	-152.19	G & A:Parks & Facilities:...
TOTAL					-152.19	
<b>3747</b>	<b>05/18/2017</b>	<b>Island Lumber, Inc</b>		<b>1001 · King County General 29...</b>		
April	04/30/2017			6310 · General Supplies	-308.21	G & A:Parks & Facilities:...
				6310 · General Supplies	-159.29	G & A:Parks & Facilities:...
				6310 · General Supplies	-95.53	G & A:Parks & Facilities:...
				6310 · General Supplies	-307.00	Operations:Ops Lodging:...
				6310 · General Supplies	-69.28	G & A:Parks & Facilities:...
				6310 · General Supplies	-23.96	Ops Pool
				6310 · General Supplies	-38.38	G & A:Parks & Facilities:...
TOTAL					-1,001.65	
<b>3748</b>	<b>05/18/2017</b>	<b>Jennings Equipment, Inc.</b>		<b>1001 · King County General 29...</b>		
109949	04/10/2017		BIL SC180H Sodcutter	6350 · Tools and Equipment	-4,846.49	G & A:Parks & Facilities:...
74151	04/18/2017		weld-on	6380 · Equipment Repairs	-44.39	G & A:Parks & Facilities
74294	04/21/2017		bagger for mower	6380 · Equipment Repairs	-267.39	G & A:Parks & Facilities
TOTAL					-5,158.27	
<b>3749</b>	<b>05/18/2017</b>	<b>Marie Browne, Inc</b>		<b>1001 · King County General 29...</b>		
April 2...	04/21/2017		Qtr PR, Mar. bank recs, Q1 tax return	6435 · Professional Fees	-512.50	G & A:Admin
1099s ...	04/30/2017		1099s 2016	6435 · Professional Fees	-84.83	G & A:Admin
TOTAL					-597.33	
<b>3750</b>	<b>05/18/2017</b>	<b>Orkin, Inc.</b>	<b>17311392</b>	<b>1001 · King County General 29...</b>		
15653...	05/01/2017			6465 · Outside Services	-65.58	Operations:Ops Lodging:...
TOTAL					-65.58	
<b>3751</b>	<b>05/18/2017</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
36446...	04/21/2017			6465 · Outside Services	-70.40	G & A:Admin
TOTAL					-70.40	
<b>3752</b>	<b>05/18/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-52...	04/21/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-52...	04/21/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
TOTAL					-208.00	
<b>3753</b>	<b>05/18/2017</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County General 29...</b>		
Apr	05/01/2017			6310 · General Supplies	-172.76	Operations:Ops Lodging:...
TOTAL					-172.76	
<b>3754</b>	<b>05/18/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10202...	04/26/2017		2 belts	6530 · Vehicle Maint & Operation	-52.10	G & A:Parks & Facilities
10203...	05/08/2017		v belt	6310 · General Supplies	-18.45	G & A:Parks & Facilities:...
TOTAL					-70.55	
<b>3755</b>	<b>05/18/2017</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
7225901	05/01/2017			6470 · Utilities	-257.58	G & A:Parks & Facilities:...
7225902	05/01/2017			6470 · Utilities	-114.73	Operations:Ops Lodging:...
TOTAL					-372.31	
<b>3756</b>	<b>05/18/2017</b>	<b>Vashon Sewer District</b>		<b>1001 · King County General 29...</b>		
Mar, Apr	05/01/2017			6470 · Utilities	-388.34	G & A:Parks & Facilities:...
Mar, Apr	05/01/2017			6470 · Utilities	-252.90	G & A:Parks & Facilities:...
TOTAL					-641.24	
<b>3757</b>	<b>05/18/2017</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
April	05/03/2017		QB Cleaning caretaker	6310 · General Supplies	-25.89	Operations:Ops Lodging:...
				6310 · General Supplies	-10.40	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-36.29	
<b>3758</b>	<b>05/18/2017</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
97846...	05/01/2017			6460 · Telephone and DSL	-74.83	G & A:Parks & Facilities
				6460 · Telephone and DSL	-19.27	G & A:Commons
TOTAL					-94.10	
<b>3759</b>	<b>05/18/2017</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		
May	05/01/2017		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:...
			Parker	6142 · Employee Health and De...	-589.50	G & A:Admin
			Parker	6141 · Dependent Health and D...	-196.51	G & A:Admin
TOTAL					-9,704.75	
<b>3760</b>	<b>05/18/2017</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		
Mar-Apr	05/01/2017			6470 · Utilities	-246.24	G & A:Parks & Facilities:...
Mar-Apr	05/01/2017			6470 · Utilities	-99.83	G & A:Parks & Facilities:...
TOTAL					-346.07	
<b>3761</b>	<b>05/18/2017</b>	<b>Williams Heating, Inc. (Gas)</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
March ...	03/31/2017		Need to split	6530 · Vehicle Maint & Operation	-70.32	Operations:Ops Lodging:...
			Need to split	6530 · Vehicle Maint & Operation	-36.23	Operations:Ops Lodging:...
			Need to split	6530 · Vehicle Maint & Operation	-1,091.21	G & A:Parks & Facilities:...
April G...	05/01/2017		need to split FC, Pt Rob	6530 · Vehicle Maint & Operation	-1,207.79	G & A:Parks & Facilities:...
			need to split FC, Pt Rob	6530 · Vehicle Maint & Operation	-66.44	Operations:Ops Lodging:...



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			need to split FC, Pt Rob	6530 · Vehicle Maint & Operation	-34.23	Operations:Ops Lodging:...
TOTAL					-2,506.22	
<b>3762</b>	<b>05/18/2017</b>	<b>Williams Heating, Inc. (Oil)</b>	<b>329130</b>	<b>1001 · King County General 29...</b>		
11617	01/16/2017		Heating Oil	6470 · Utilities	-507.85	Operations:Ops Lodging:...
18422	03/22/2017		Heating Oil	6470 · Utilities	-398.06	Operations:Ops Lodging:...
			Heating Oil - finance chg	6470 · Utilities	-5.26	Operations:Ops Lodging:...
TOTAL					-911.17	
<b>3763</b>	<b>05/18/2017</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
08905...	05/01/2017			6450 · Printing and Copies	-758.58	G & A:Admin
TOTAL					-758.58	