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Vashon Park District Board Voucher Approval General Account November 21 through December 8, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eftps	11/24/2017	United States Treasury	52-1555022 conf 270772824822830	1001 · King County General 29...		
			52-1555022 conf 270772824822830	2235 · FWH	-2,210.00	
			52-1555022 conf 270772824822830	2231 · FICA Company	-1,341.98	
			52-1555022 conf 270772824822830	2232 · FICA Employee	-1,341.98	
			52-1555022 conf 270772824822830	2231 · FICA Company	-313.82	
			52-1555022 conf 270772824822830	2232 · FICA Employee	-313.82	
TOTAL					-5,521.60	
eftps	12/08/2017	United States Treasury	52-1555022 conf# 270774243141413	1001 · King County General 29...		
			52-1555022 conf# 270774243141413	2235 · FWH	-2,252.00	
			52-1555022 conf# 270774243141413	2231 · FICA Company	-1,373.97	
			52-1555022 conf# 270774243141413	2232 · FICA Employee	-1,373.97	
			52-1555022 conf# 270774243141413	2231 · FICA Company	-321.36	
			52-1555022 conf# 270774243141413	2232 · FICA Employee	-321.36	
TOTAL					-5,642.66	
4122	11/27/2017	Froula Alarm Systems Inc		1001 · King County General 29...		
172329	11/01/2017		Extinguisher	6465 · Outside Services	-162.90	Ops Pool General
TOTAL					-162.90	
4123	11/27/2017	Great America Financial S...	003-1262675-000	1001 · King County General 29...		
21652811	11/15/2017			6450 · Printing and Copies	-152.98	G & A:Admin
TOTAL					-152.98	
4124	11/27/2017	Rackspace US, Inc		1001 · King County General 29...		
B1-28553...	11/01/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
4125	11/27/2017	Sound Publishing, Inc.		1001 · King County General 29...		
7802873	10/31/2017		Ski School AD	6405 · Advertising	-120.00	Programs
TOTAL					-120.00	

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4126	11/27/2017	United Site Services, Inc		1001 · King County General 29...		
114-5999...	11/08/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5999...	11/08/2017			6360 · Equipment Rental	-124.00	G & A:Parks & Facilities:...
114-6010...	11/09/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-6010...	11/09/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
TOTAL					-480.32	
4127	11/27/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10214413	11/07/2017			6530 · Vehicle Maint & Operation	-2.16	G & A:Parks & Facilities:...
TOTAL					-2.16	
4128	11/27/2017	Vashon Thriftway		1001 · King County General 29...		
Oct	11/01/2017			6310 · General Supplies	-14.92	Operations:Ops Lodging:...
TOTAL					-14.92	
4129	11/27/2017	Washington State Dept of ...		1001 · King County General 29...		
Lic. #s 8...	11/01/2017		Lic. Nos 88629 90636	6440 · Licenses and Permits	-66.00	G & A:Parks & Facilities:...
TOTAL					-66.00	
4130	11/27/2017	Westside Water		1001 · King County General 29...		
July-Oct	11/08/2017		Bill for Jul-Aug not received	6470 · Utilities	-130.27	Operations:Ops Lodging:...
TOTAL					-130.27	
4131	11/27/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
oct	11/01/2017			6530 · Vehicle Maint & Operation	-122.96	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-1,176.38	G & A:Parks & Facilities:...
TOTAL					-1,299.34	
4132	12/01/2017	Bonney, Scott	Check not received	1001 · King County General 29...		
reissue 7/...	11/27/2017		plants	6310 · General Supplies	-50.00	Ops Pool General

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-50.00	
4133	12/01/2017	CenturyLink, Inc.	300431199	1001 · King County General 29...		
Nov	11/15/2017		gift shop	6460 · Telephone and DSL	-51.32	Operations:Ops Lodging:...
TOTAL					-51.32	
4134	12/01/2017	Innova Architects Inc		1001 · King County General 29...		
2479	10/31/2017			6330 · Extraordinary Maintenance	-210.00	CIP Funds:Pool CIP
TOTAL					-210.00	
4135	12/01/2017	KCDA Purchasing Cooper...		1001 · King County General 29...		
300227660	11/01/2017		restroom supplies	6310 · General Supplies	-229.17	G & A:Parks & Facilities:...
TOTAL					-229.17	
4136	12/01/2017	Laboratory Corporation of...	drug test	1001 · King County General 29...		
55781496	11/22/2017		Drug test	6465 · Outside Services	-28.75	Operations:Ops Lodging:...
TOTAL					-28.75	
4137	12/01/2017	MacDonald-Miller		1001 · King County General 29...		
JC43662	11/08/2017		retainage difference due	6330 · Extraordinary Maintenance	-97.46	CIP Funds:Pool CIP
JC44212	11/08/2017			6330 · Extraordinary Maintenance	-5,840.72	CIP Funds:Pool CIP
TOTAL					-5,938.18	
4138	12/01/2017	Morgan DeFiglia		1001 · King County General 29...		
reissue-1...	11/16/2017			4110 · Rentals - Facilities	-57.02	G & A:Parks & Facilities:...
TOTAL					-57.02	
4139	12/01/2017	Ogden Murphy Wallace PL...		1001 · King County General 29...		
Sept	11/19/2017		general services	6435 · Professional Fees	-171.00	G & A:Admin

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-171.00	
4140	12/01/2017	Tracy Perez	Customer did not receive refund	1001 · King County General 29...		
reissuere...	11/27/2017		Customer did not receive refund	4111 · Rentals - Non-taxable	-42.00	G & A:Parks & Facilities:...
TOTAL					-42.00	
4141	12/01/2017	United Site Services, Inc		1001 · King County General 29...		
114-6045...	11/16/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-6045...	11/16/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
TOTAL					-307.64	
4142	12/01/2017	Vashon Island Rowing Clu...		1001 · King County General 29...		
6510	11/02/2017		materials for boathouse	6330 · Extraordinary Maintenance	-2,663.41	Other/Misc
TOTAL					-2,663.41	
4143	12/01/2017	Vashon Print & Design	customer did not receive payment	1001 · King County General 29...		
reissue p...	11/27/2017		payment not received	6450 · Printing and Copies	-191.14	G & A:Admin
TOTAL					-191.14	