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Vashon Park District Board Voucher Approval General Account January 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
	01/20/2017	King County Solid Waste	QuickBooks generated zero amount ...	1001 · King County General 29...		
61444	12/25/2016	King County Solid Waste		2110 · Accounts Payable	0.00	
TOTAL					0.00	
EFTPS	01/05/2017	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,641.00	
			52-1555022	2231 · FICA Company	-1,177.05	
			52-1555022	2232 · FICA Employee	-1,177.05	
			52-1555022	2231 · FICA Company	-275.29	
			52-1555022	2232 · FICA Employee	-275.29	
TOTAL					-4,545.68	
EFTPS	01/19/2017	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,822.00	
			52-1555022	2231 · FICA Company	-1,241.00	
			52-1555022	2232 · FICA Employee	-1,241.00	
			52-1555022	2231 · FICA Company	-290.24	
			52-1555022	2232 · FICA Employee	-290.24	
TOTAL					-4,884.48	
eprf	01/31/2017	Employment Security	600875-00 0	1001 · King County General 29...		
			600875-00 0	2240 · State Unemployment Pay...	-1,441.97	
			600875-00 0	2240 · State Unemployment Pay...	-19.68	
TOTAL					-1,461.65	
eprf	01/31/2017	Department of Labor and I...		1001 · King County General 29...		
				2250 · L & I Payable	-7,706.84	
				2250 · L & I Payable	-229.82	
				2250 · L & I Payable	-4.16	
TOTAL					-7,940.82	
3606	01/20/2017	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
609656...	12/14/2016			6480 · Security	-45.47	G & A:Parks & Facilities:...
TOTAL					-45.47	

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Num	Date	Name	Memo	Account	Paid Amount	Class
3607	01/20/2017	ASCAP		1001 · King County General 29...		
2017 Du...	12/20/2016			6420 · Dues and Subscriptions	-341.00	G & A:Admin
TOTAL					-341.00	
3608	01/20/2017	Banner Bank		1001 · King County General 29...		
Tan Inte...	12/31/2016			7500 · Interest Expense	-1,098.25	Debt Service
TOTAL					-1,098.25	
3609	01/20/2017	Beckwith Consulting Group		1001 · King County General 29...		
8	01/01/2017			6405 · Advertising	-378.00	G & A:Admin
TOTAL					-378.00	
3610	01/20/2017	CalPortland Company Inc	1007914	1001 · King County General 29...		
93100074	12/31/2016			6320 · Materials	-105.06	Operations:Ops Lodging:...
93100073	12/31/2016			6320 · Materials	-57.40	G & A:Parks & Facilities
TOTAL					-162.46	
3611	01/20/2017	Engels Repair & Towing		1001 · King County General 29...		
33821	12/02/2016		Tow and Repair of Truck 2001 F350	6530 · Vehicle Maint & Operation	-3,204.29	G & A:Parks & Facilities
33891	01/05/2017			6530 · Vehicle Maint & Operation	-46.50	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-93.00	Operations:Ops Lodging:...
TOTAL					-3,343.79	
3612	01/20/2017	Heights Water		1001 · King County General 29...		
December	01/01/2017			6470 · Utilities	-118.59	G & A:Parks & Facilities:...
TOTAL					-118.59	
3613	01/20/2017	Island Lumber, Inc		1001 · King County General 29...		
December	01/12/2017			6310 · General Supplies	-258.40	G & A:Parks & Facilities:...
				6310 · General Supplies	-7.36	G & A:Parks & Facilities:...
				6310 · General Supplies	-62.40	G & A:Parks & Facilities:...
				6310 · General Supplies	-23.16	G & A:Parks & Facilities:J...
				6310 · General Supplies	-20.00	G & A:Parks & Facilities:...
				6310 · General Supplies	-24.54	G & A:Admin
				6360 · Equipment Rental	-193.84	G & A:Parks & Facilities

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				6320 · Materials	-1,064.06	G & A:Parks & Facilities
				6310 · General Supplies	-93.78	Operations:Ops Lodging:...
TOTAL					-1,747.54	
3614	01/20/2017	Marie Browne, Inc		1001 · King County General 29...		
INV-0112	12/31/2016			6435 · Professional Fees	-325.00	G & A:Admin
TOTAL					-325.00	
3615	01/20/2017	Northwest Technology De...	20140117A	1001 · King County General 29...		
201612...	12/21/2016			6415 · Computer and Tech Servi...	-1,301.46	G & A:Admin
TOTAL					-1,301.46	
3616	01/20/2017	Puget Sound Energy	November	1001 · King County General 29...		
December	12/27/2016		December	6470 · Utilities	-15.04	G & A:Parks & Facilities:...
			December	6470 · Utilities	-69.04	G & A:Parks & Facilities:...
			December	6470 · Utilities	-75.21	Operations:Ops Lodging:...
			QB	6470 · Utilities	-285.50	Operations:Ops Lodging:...
			December	6470 · Utilities	-49.60	G & A:Parks & Facilities:J...
			December	6470 · Utilities	-111.74	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.42	Operations:Ops Lodging:...
			Well	6470 · Utilities	-49.60	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-49.41	Operations:Ops Lodging:...
			December	6470 · Utilities	-35.43	G & A:Parks & Facilities:...
			December	6470 · Utilities	-129.25	G & A:Parks & Facilities:...
			December	6470 · Utilities	-171.19	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-519.72	Operations:Ops Lodging:...
			December	6470 · Utilities	-66.61	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-288.71	G & A:Parks & Facilities:...
			December	6470 · Utilities	-120.38	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-21.86	Ops Pool
			QC	6470 · Utilities	-148.02	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-175.61	Ops Pool
TOTAL					-2,398.34	
3617	01/20/2017	RecPro- RC Systems, Inc.		1001 · King County General 29...		
17178	01/01/2017			6415 · Computer and Tech Servi...	-3,740.00	G & A:Admin
TOTAL					-3,740.00	
3618	01/20/2017	Suntree Construction & M...		1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
	12/21/2016			6350 · Tools and Equipment	-250.00	G & A:Parks & Facilities
TOTAL					-250.00	
3619	01/20/2017	Terminix	9435651	1001 · King County General 29...		
	01/01/2017			6465 · Outside Services	-69.50	G & A:Parks & Facilities:...
TOTAL					-69.50	
3620	01/20/2017	Trigg Insurance Agency, Inc		1001 · King County General 29...		
3260	12/19/2016			6420 · Dues and Subscriptions	-175.00	G & A:Admin
TOTAL					-175.00	
3621	01/20/2017	United Site Services, Inc		1001 · King County General 29...		
114-475...	11/30/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-475...	11/30/2016			6360 · Equipment Rental	-140.00	G & A:Parks & Facilities:...
114-478...	12/14/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
				6360 · Equipment Rental	-56.16	G & A:Parks & Facilities:...
114-478...	12/14/2016			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
114-478...	12/14/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
114-478...	12/14/2016			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-483...	12/29/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-483...	12/29/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
TOTAL					-1,011.96	
3622	01/20/2017	Vashon Ace Hardware	December	1001 · King County General 29...		
December	12/31/2016		December	6310 · General Supplies	-223.08	Operations:Ops Lodging:...
			December	6310 · General Supplies	-32.57	Operations:Ops Lodging:...
			December	6310 · General Supplies	-13.47	G & A:Admin
			December	6310 · General Supplies	-6.45	G & A:Parks & Facilities:...
			Mike at PA? Not sure where this goes	6310 · General Supplies	-125.80	G & A:Parks & Facilities:...
			December	6310 · General Supplies	-191.59	G & A:Parks & Facilities:...
TOTAL					-592.96	
3623	01/20/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10196222	12/30/2016			6530 · Vehicle Maint & Operation	-35.28	G & A:Parks & Facilities
10196546	01/06/2017			6530 · Vehicle Maint & Operation	-13.88	G & A:Parks & Facilities
10196534	01/06/2017			6530 · Vehicle Maint & Operation	-45.07	G & A:Parks & Facilities
10196671	01/09/2017			6530 · Vehicle Maint & Operation	-37.05	G & A:Parks & Facilities

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10196649	01/09/2017			6530 · Vehicle Maint & Operation	-56.94	G & A:Parks & Facilities
10196698	01/09/2017			6530 · Vehicle Maint & Operation	-55.55	G & A:Parks & Facilities
10196709	01/10/2017			6530 · Vehicle Maint & Operation	-17.37	G & A:Parks & Facilities
10196719	01/10/2017			6530 · Vehicle Maint & Operation	-5.98	G & A:Parks & Facilities
TOTAL					-267.12	
3624	01/20/2017	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
7026390	01/01/2017			6470 · Utilities	-246.81	G & A:Parks & Facilities:...
7026391	01/01/2017			6470 · Utilities	-110.08	Operations:Ops Lodging:...
TOTAL					-356.89	
3625	01/20/2017	Vashon Floor Store		1001 · King County General 29...		
1282	01/01/2017			6465 · Outside Services	-403.99	G & A:Parks & Facilities:...
TOTAL					-403.99	
3626	01/20/2017	Vashon Island School Dist...		1001 · King County General 29...		
100000...	12/30/2016			6465 · Outside Services	-50,000.00	G & A:Commons
TOTAL					-50,000.00	
3627	01/20/2017	Vashon Sewer District		1001 · King County General 29...		
Decemb...	01/01/2017			6470 · Utilities	-206.40	G & A:Parks & Facilities:...
Decemb...	01/01/2017			6470 · Utilities	-242.47	G & A:Parks & Facilities:...
TOTAL					-448.87	
3628	01/20/2017	Vashon Thriftway		1001 · King County General 29...		
December	12/31/2016			6310 · General Supplies	-35.73	Operations:Ops Lodging:...
				6310 · General Supplies	-33.78	Operations:Ops Lodging:...
TOTAL					-69.51	
3629	01/20/2017	Verizon	365402689-00001	1001 · King County General 29...		
977764...	12/25/2016			6460 · Telephone and DSL	-142.36	G & A:Admin
TOTAL					-142.36	
3630	01/20/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
January	01/01/2017		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:...
TOTAL					-8,918.74	
3631	01/20/2017	Water District 19	79000	1001 · King County General 29...		
December	01/01/2017			6470 · Utilities	-95.70	G & A:Parks & Facilities:...
December	01/01/2017			6470 · Utilities	-236.79	G & A:Parks & Facilities:...
TOTAL					-332.49	
3632	01/20/2017	Williams Heating, Inc.	329120	1001 · King County General 29...		
Decemb...	12/30/2016			6530 · Vehicle Maint & Operation	-33.34	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-16.67	Operations:Ops Lodging:...
21540 D...	12/30/2017			6530 · Vehicle Maint & Operation	-866.78	G & A:Parks & Facilities
				6470 · Utilities	-633.44	Operations:Ops Lodging:...
TOTAL					-1,550.23	
3633	01/20/2017	Xerox Corporation	707935326	1001 · King County General 29...		
086986...	11/19/2016	Xerox Corporation		2110 · Accounts Payable	0.00	
087292...	12/03/2016	Xerox Corporation		2110 · Accounts Payable	0.00	
087602...	01/01/2017			6450 · Printing and Copies	-77.41	G & A:Admin
TOTAL					-77.41	
3636	01/30/2017	Edward Jones	VOID:	1001 · King County General 29...		
TOTAL					0.00	