

Vashon Park District Board Voucher Approval General Account January 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	01/12/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			270541295376350	2235 · FWH	-1,057.00	
			52-1555022	2231 · FICA Company	-769.20	
			52-1555022	2232 · FICA Employee	-769.20	
			52-1555022	2231 · FICA Company	-179.90	
			52-1555022	2232 · FICA Employee	-179.90	
TOTAL					-2,955.20	
EFTPS	01/12/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			270541273247768	2235 · FWH	-25.00	
			52-1555022	2231 · FICA Company	-40.06	
			52-1555022	2232 · FICA Employee	-40.06	
			52-1555022	2231 · FICA Company	-9.37	
			52-1555022	2232 · FICA Employee	-9.37	
TOTAL					-123.86	
EFTPS	01/26/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			270542650001839	2235 · FWH	-1,107.00	
			52-1555022	2231 · FICA Company	-878.75	
			52-1555022	2232 · FICA Employee	-878.75	
			52-1555022	2231 · FICA Company	-205.51	
			52-1555022	2232 · FICA Employee	-205.51	
TOTAL					-3,275.52	
1828	01/15/2015	ADT Security Services Inc	114475825	1001 · King County General 29...		
534374988	12/14/2014		534374988	6480 · Security	-45.47	G & A:Parks & Facilities
TOTAL					-45.47	
1829	01/15/2015	ASCAP		1001 · King County General 29...		
	01/01/2015		Music licensing	6420 · Dues and Subscriptions	-335.00	G & A:Admin
TOTAL					-335.00	
1830	01/15/2015	Comcast	Jan	1001 · King County General 29...		
Jan	01/01/2015		FC Jan	6460 · Telephone and DSL	-122.23	Operations:Ops Lodging:...
TOTAL					-122.23	

Vashon Park District Board Voucher Approval General Account January 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
1840	01/15/2015	FogHorn Publishing	4-2120	1001 · King County General 29...		
4-2120	12/31/2014		4-2120	6405 · Advertising	-440.25	Operations:Ops Lodging:...
TOTAL					-440.25	
1841	01/15/2015	Grindline Skateparks, Inc.	4482	1001 · King County General 29...		
4482	01/07/2015		4482 Construction Services	6330 · Extraordinary Maintenance	-43,909.15	CIP Funds:BARC
TOTAL					-43,909.15	
1842	01/15/2015	Heights Water	0400T	1001 · King County General 29...		
0400T	01/01/2015		0400T	6470 · Utilities	-112.79	G & A:Parks & Facilities
TOTAL					-112.79	
1843	01/15/2015	Marie Browne		1001 · King County General 29...		
INV-0028	12/31/2014			6435 · Professional Fees	-550.00	G & A:Admin
TOTAL					-550.00	
1844	01/15/2015	Orkin, Inc.	17311392	1001 · King County General 29...		
99489577	12/22/2014		99489577 Pt Rob	6465 · Outside Services	-89.43	Operations:Ops Lodging:...
99489578 ...	12/23/2014	Keepers of Pt. Robinson	99489578 Lighthouse Contract #1249...	6465 · Outside Services	-49.68	Operations:Ops Lodging:...
TOTAL					-139.11	
1845	01/15/2015	Puget Sound Energy		1001 · King County General 29...		
Dec	12/29/2014		Dec	6470 · Utilities	-76.37	Operations:Ops Lodging:...
Nov	12/30/2014		Nov	6470 · Utilities	-221.91	G & A:Parks & Facilities
Nov	12/30/2014		Nov	6470 · Utilities	-93.54	Operations:Ops Pool
Dec	12/30/2014		Dec	6470 · Utilities	-86.38	G & A:Parks & Facilities
Dec	12/30/2014		Dec	6470 · Utilities	-33.26	Operations:Ops Pool
TOTAL					-511.46	
1846	01/15/2015	Terminix	341168166	1001 · King County General 29...		
341168166	12/24/2014		341168166	6465 · Outside Services	-65.16	G & A:Parks & Facilities
TOTAL					-65.16	

Vashon Park District Board Voucher Approval General Account January 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
1847	01/15/2015	US Bank Equipment Finan...	268835121	1001 · King County General 29...		
268835121	12/31/2014		268835121	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
1848	01/15/2015	Vashon Ace Hardware	Dec	1001 · King County General 29...		
Dec	12/31/2014		Dec	6310 · General Supplies	-7.92	G & A:Parks & Facilities
			Dec	6310 · General Supplies	-4.60	Operations:Ops Lodging:...
			Grill and other misc	6310 · General Supplies	-597.24	Operations:Ops Lodging:...
TOTAL					-609.76	
1849	01/15/2015	Vashon Auto Parts Corp		1001 · King County General 29...		
10154693	12/30/2014		10154693 Brake Fluid	6530 · Vehicle Maint & Operation	-7.66	G & A:Parks & Facilities
10154698	12/30/2014		10154698 Trailer seal	6530 · Vehicle Maint & Operation	-15.83	G & A:Parks & Facilities
10154724	12/31/2014		10154724 Multimeter	6530 · Vehicle Maint & Operation	-41.25	G & A:Parks & Facilities
10154874	01/03/2015		10154874	6530 · Vehicle Maint & Operation	-51.19	G & A:Parks & Facilities
TOTAL					-115.93	
1850	01/15/2015	Vashon Disposal Co.		1001 · King County General 29...		
5896752	01/01/2015		5896752 December	6470 · Utilities	-108.22	Operations:Ops Lodging:...
589671	01/01/2015		589671 December Agren	6470 · Utilities	-146.62	G & A:Parks & Facilities
TOTAL					-254.84	
1851	01/15/2015	Vashon Energy	95918	1001 · King County General 29...		
95918	12/22/2014		95918	6470 · Utilities	-98.29	Operations:Ops Lodging:...
TOTAL					-98.29	
1852	01/15/2015	Vashon Island Junior Bas...	RFA Scholarships	1001 · King County General 29...		
RFA Schol...	01/06/2015		RFA Scholarships	8700 · RFA Funds Used	-1,600.00	PassThrough:VIJB
TOTAL					-1,600.00	
1853	01/15/2015	Vashon Sewer District		1001 · King County General 29...		
0400	01/01/2015		0400 Harbor School	6470 · Utilities	-236.07	G & A:Parks & Facilities
	01/01/2015		Ober Park	6470 · Utilities	-194.81	G & A:Parks & Facilities
TOTAL					-430.88	

Vashon Park District
Board Voucher Approval General Account
January 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
1854	01/15/2015	Vashon Ski School	RFA Scholarships	1001 · King County General 29...		
RFA Schol...	01/06/2015		RFA Scholarships	8700 · RFA Funds Used	-510.00	PassThrough:Ski School
TOTAL					-510.00	
1855	01/15/2015	Vashon Thriftway	Pt Rob soap and bags	1001 · King County General 29...		
	12/31/2014		Pt Rob soap and bags	6310 · General Supplies	-8.45	Operations:Ops Lodging:...
TOTAL					-8.45	
1856	01/15/2015	Verizon	9737821271	1001 · King County General 29...		
9737821271	01/01/2015		9737821271	6460 · Telephone and DSL	-147.83	G & A:Admin
TOTAL					-147.83	
1857	01/15/2015	Water District 19		1001 · King County General 29...		
24820	01/01/2015		24820	6470 · Utilities	-94.16	G & A:Parks & Facilities
4010	01/01/2015		Ober	6470 · Utilities	-200.96	G & A:Parks & Facilities
TOTAL					-295.12	
1858	01/15/2015	Xerox Corporation	707935326	1001 · King County General 29...		
077644461	01/01/2015		077644461	6450 · Printing and Copies	-732.76	G & A:Admin
TOTAL					-732.76	
1859	01/26/2015	Enduris	15145	1001 · King County General 29...		
15145	01/12/2015		15145	6430 · General Insurance	-990.00	G & A:Admin
TOTAL					-990.00	
1860	01/26/2015	FloHawks Plumbing & Sep...	3005437	1001 · King County General 29...		
3005437	01/01/2015		3005437	6330 · Extraordinary Maintenance	-2,026.78	Operations:Ops Pool
TOTAL					-2,026.78	
1861	01/26/2015	Group Health Cooperative	February	1001 · King County General 29...		
February	01/12/2015		Acosta, Gateman and Bonaventura Malone	6142 · Total Health and Dental 6140 · Employee Benefits	-2,397.27 -780.95	G & A:Parks & Facilities G & A:Admin

Vashon Park District Board Voucher Approval General Account January 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
			Wyatt Pt Rob	6140 · Employee Benefits	-520.63	Operations:Ops Lodging:...
			Wyatt FC	6140 · Employee Benefits	-260.32	Operations:Ops Lodging:...
TOTAL					-3,959.17	
1862	01/26/2015	Island Lumber, Inc		1001 · King County General 29...		
	12/31/2014		Shop / Trailer	6310 · General Supplies	-624.68	G & A:Parks & Facilities:...
			Shop	6310 · General Supplies	-390.25	G & A:Parks & Facilities:...
				6310 · General Supplies	-26.63	G & A:Parks & Facilities:...
				6310 · General Supplies	-26.63	Operations:Ops Lodging:...
			Undifferentiated bill invoice # 1068499	6310 · General Supplies	-32.58	G & A:Parks & Facilities
			Tube lights	6310 · General Supplies	-14.11	G & A:Parks & Facilities:...
			Finance charges	6310 · General Supplies	-6.18	G & A:Parks & Facilities
			Previous balance	6310 · General Supplies	-410.52	G & A:Parks & Facilities
TOTAL					-1,531.58	
1863	01/26/2015	K & L, Inc.	9279	1001 · King County General 29...		
9279	01/12/2015		9279 Refrigerator repair QA	6380 · Equipment Repairs	-169.52	Operations:Ops Lodging:...
TOTAL					-169.52	
1864	01/26/2015	KCDA Purchasing Cooper...	3872844	1001 · King County General 29...		
3872844	01/12/2015		3872844 Can Liners	6310 · General Supplies	-39.80	G & A:Parks & Facilities
			3872844 Wrist Pad	6310 · General Supplies	-15.04	G & A:Admin
TOTAL					-54.84	
1865	01/26/2015	King County Solid Waste	SWD- 722009216	1001 · King County General 29...		
SWD- 722...	01/25/2015		SWD- 722009216	6470 · Utilities	-390.78	G & A:Parks & Facilities:...
TOTAL					-390.78	
1866	01/26/2015	Ogden Murphy Wallace PL...	716885	1001 · King County General 29...		
716885	01/12/2015		716885 Tramp Harbor	6435 · Professional Fees	-72.00	G & A:Admin
TOTAL					-72.00	
1867	01/26/2015	Puget Sound Energy	December	1001 · King County General 29...		
December	01/05/2015		Paradise Ridge	6470 · Utilities	-14.99	G & A:Parks & Facilities:...
			BARC Park	6470 · Utilities	-52.17	G & A:Parks & Facilities:...
			Fern Cove	6470 · Utilities	-34.88	Operations:Ops Lodging:...

Vashon Park District Board Voucher Approval General Account January 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
			Pr Rob QB	6470 · Utilities	-54.43	Operations:Ops Lodging:...
			Jensen Pt	6470 · Utilities	-41.25	G & A:Parks & Facilities:J...
			Paradise Ridge	6470 · Utilities	-52.88	G & A:Parks & Facilities:...
			Paradise Ridge	6470 · Utilities	-45.53	G & A:Parks & Facilities:...
			Pt Rob Gate	6470 · Utilities	-15.57	Operations:Ops Lodging:...
			Pt Rob Well	6470 · Utilities	-39.65	Operations:Ops Lodging:...
			Pt Rob Barn	6470 · Utilities	-40.27	Operations:Ops Lodging:...
			Village Green	6470 · Utilities	-26.19	G & A:Parks & Facilities:...
			Shop	6470 · Utilities	-92.72	G & A:Parks & Facilities:...
			Ober	6470 · Utilities	-111.77	G & A:Parks & Facilities:...
			Ober	6470 · Utilities	-11.85	G & A:Parks & Facilities:...
			Ober	6470 · Utilities	-12.47	G & A:Parks & Facilities:...
			Pt Rob QA	6470 · Utilities	-215.66	Operations:Ops Lodging:...
			Agren	6470 · Utilities	-48.59	G & A:Parks & Facilities:...
TOTAL					-910.87	
1868	01/26/2015	Rackspace US, Inc	101220433	1001 · King County General 29...		
101220433	01/05/2015		101220433	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
1869	01/26/2015	Sound Publishing, Inc.	697556	1001 · King County General 29...		
697556	12/31/2014		697556	6405 · Advertising	-205.14	Operations:Ops Lodging:...
TOTAL					-205.14	
1870	01/26/2015	United Site Services, Inc	Five invoices	1001 · King County General 29...		
PNW-04668	01/14/2015		114-2627253	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
			114-2627254	6360 · Equipment Rental	-78.84	G & A:Parks & Facilities:...
			114-2627255	6360 · Equipment Rental	-181.00	Operations:Ops Lodging:...
			114-2609749	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
			114-2593256	6360 · Equipment Rental	-73.00	G & A:Parks & Facilities:...
TOTAL					-548.84	
1871	01/26/2015	Westside Water	Nov - Dec	1001 · King County General 29...		
Nov - Dec	01/12/2015		Nov - Dec	6470 · Utilities	-73.00	Operations:Ops Lodging:...
TOTAL					-73.00	
1872	01/26/2015	Williams Heating, Inc.	329120	1001 · King County General 29...		
Gasoline	12/31/2014		Gasoline	6530 · Vehicle Maint & Operation	-1,268.88	G & A:Parks & Facilities

4:18 PM

02/23/15

Vashon Park District
Board Voucher Approval General Account
 January 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
TOTAL					-1,268.88	
1873	01/26/2015	WRPA	314 2015 Annual Conference	1001 · King County General 29...		
314	01/14/2015		314 2015 Annual Conference Jason	6180 · Education and Training	-371.00	G & A:Parks & Facilities
			314 2015 Annual Conference Elaine	6180 · Education and Training	-371.00	G & A:Admin
TOTAL					-742.00	