

**Vashon Park District
Board Voucher Approval General Account
November 2014**

Num	Date	Name	Memo	Account	Paid Amount	Class
	11/30/2014	King County Solid Waste	QuickBooks generated zero amount ...	1001 · King County General 29...		
MBNov	11/30/2014	King County Solid Waste	clean up old CM	2110 · Accounts Payable	0.00	G & A:Parks & Facilities
TOTAL					0.00	
eft	11/03/2014	Department of Labor and I...		1001 · King County General 29...		
				2250 · L & I Payable	-6,660.66	
				2250 · L & I Payable	-224.31	
				2250 · L & I Payable	-1,498.45	
TOTAL					-8,383.42	
eft	11/03/2014	Washington State Depart...	Q3	1001 · King County General 29...		
			Q3	2120 · Sales Tax Payable	-5,674.53	
			B&O - not exempt	7000 · Taxes	-473.59	G & A:Admin
TOTAL					-6,148.12	
EFTPS	11/10/2014	United States Treasury	52-1555022	1001 · King County General 29...		
			270472140509068	2235 · FWH	-1,135.00	
			52-1555022	2231 · FICA Company	-826.78	
			52-1555022	2232 · FICA Employee	-826.78	
			52-1555022	2231 · FICA Company	-193.37	
			52-1555022	2232 · FICA Employee	-193.37	
TOTAL					-3,175.30	
wire	11/07/2014	Banner Bank	pay in full per Gail Gibson	1001 · King County General 29...		
			pay in full per Gail Gibson	2560 · Tax Anticipation Note	-75,000.00	
			per Gail	7500 · Interest Expense	-534.53	Debt Service
			wire fees	6410 · Bank charges	-22.00	Debt Service
TOTAL					-75,556.53	
1746	11/13/2014	Marie Browne	INV-0025	1001 · King County General 29...		
INV-0025	11/15/2014		INV-0025	6435 · Professional Fees	-625.00	G & A:Admin
TOTAL					-625.00	
1747	11/13/2014	Coastwide Laboratories	022150	1001 · King County General 29...		

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T2710456	10/15/2014		T2710456 Ecogreen Mfold towel	6310 · General Supplies	-19.30	G & A:Parks & Facilities
T271480...	10/28/2014		T2714802 2 Ply paper	6310 · General Supplies	-27.76	G & A:Parks & Facilities
			T2714829 1 Ply paper	6310 · General Supplies	-25.50	G & A:Parks & Facilities
TOTAL					-72.56	
1748	11/13/2014	Ewing, Inc.	8860683	1001 · King County General 29...		
8860683	10/22/2014		8860683	6320 · Materials	-326.75	G & A:Parks & Facilities
TOTAL					-326.75	
1749	11/13/2014	Group Health Cooperative	November	1001 · King County General 29...		
November	10/13/2014		Acosta, Bonaventura, Gateman Malone	6142 · Total Health and Dental	-2,892.57	G & A:Parks & Facilities
			Wyatt 1/3 FC	6140 · Employee Benefits	-780.95	G & A:Admin
			Wyatt 2/3 Pt Rob	6140 · Employee Benefits	-260.31	Operations:Ops Lodging:...
				6140 · Employee Benefits	-520.64	Operations:Ops Lodging:...
TOTAL					-4,454.47	
1750	11/13/2014	Heights Water		1001 · King County General 29...		
	11/01/2014			6470 · Utilities	-136.27	G & A:Parks & Facilities
TOTAL					-136.27	
1751	11/13/2014	Island Lumber, Inc		1001 · King County General 29...		
	10/31/2014			6310 · General Supplies	-336.28	G & A:Parks & Facilities
				6310 · General Supplies	-3.15	Operations:Ops Lodging:...
TOTAL					-339.43	
1752	11/13/2014	MRSC		1001 · King County General 29...		
AG11733	11/03/2014		AG11733	6420 · Dues and Subscriptions	-120.00	G & A:Admin
TOTAL					-120.00	
1753	11/13/2014	Ogden Murphy Wallace PL...	715149	1001 · King County General 29...		
715149	09/30/2014		715149	6436 · Legal fees	-24.00	G & A:Admin
TOTAL					-24.00	
1754	11/13/2014	Puget Sound Energy	October	1001 · King County General 29...		

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October	11/15/2014		Ober	6470 · Utilities	-78.40	G & A:Parks & Facilities
			Pool	6470 · Utilities	-33.26	Operations:Ops Pool
			Pool	6470 · Utilities	-121.20	Operations:Ops Pool
			VES Fields	6470 · Utilities	-142.27	G & A:Parks & Facilities
TOTAL					-375.13	
1755	11/13/2014	Rackspace US, Inc		1001 · King County General 29...		
101166622	10/05/2014		101166622 Email Account	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
101170139	10/05/2014		101170139 Cloud Services	6415 · Computer and Tech Servi...	-475.69	G & A:Admin
TOTAL					-499.69	
1756	11/13/2014	Rochelle Munger	Refund	1001 · King County General 29...		
Refund	10/23/2014		Refund	4110 · Rentals - Facilities	-320.00	G & A:Commons
			Refund	2120 · Sales Tax Payable	-27.52	
TOTAL					-347.52	
1757	11/13/2014	United Site Services, Inc	Split	1001 · King County General 29...		
Split	10/23/2014		Paradise Ridge	6360 · Equipment Rental	-28.23	G & A:Parks & Facilities
			Tramp Harbor	6360 · Equipment Rental	-73.00	G & A:Parks & Facilities
			Lisabeula	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities
			Agren	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities
			BARC	6360 · Equipment Rental	-78.84	G & A:Parks & Facilities
			Pt Rob	6360 · Equipment Rental	-181.00	Operations:Ops Lodging:...
TOTAL					-577.07	
1758	11/13/2014	Vashon Energy	95174	1001 · King County General 29...		
95174	10/29/2014		95174	6470 · Utilities	-104.57	Operations:Ops Lodging:...
TOTAL					-104.57	
1759	11/13/2014	Verizon	9734396100	1001 · King County General 29...		
9734396...	10/25/2014		9734396100	6460 · Telephone and DSL	-150.35	G & A:Admin
TOTAL					-150.35	
1760	11/13/2014	Water Management Labor...	135043	1001 · King County General 29...		
135043	10/17/2014		135043	6330 · Extraordinary Maintenance	-129.00	G & A:Parks & Facilities

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TOTAL					-129.00	
1761	11/13/2014	Webpro Productions, LLC	20228	1001 · King County General 29...		
20228	10/25/2014		20228 11.24.2014 through 11.24.2015	6415 · Computer and Tech Servi...	-600.00	G & A:Admin
TOTAL					-600.00	
1762	11/13/2014	Williams Heating, Inc.	329120	1001 · King County General 29...		
Heating FC	10/15/2014		Heating	6530 · Vehicle Maint & Operation	-540.26	G & A:Parks & Facilities
Gasoline	10/31/2014		Gasoline	6530 · Vehicle Maint & Operation	-551.68	G & A:Parks & Facilities
TOTAL					-1,091.94	
1763	11/13/2014	Xerox Corporation	707935326	1001 · King County General 29...		
076738044	11/01/2014		076738044	6450 · Printing and Copies	-708.25	G & A:Admin
TOTAL					-708.25	
1764	11/01/2014	Glenn Easley		1001 · King County General 29...		
			Ober Park Rental Key Deposit Refund ...	2572 · Key and Equipment	-25.00	
TOTAL					-25.00	