

**Vashon Park District  
Board Voucher Approval General Account  
February 2015**

Num	Date	Name	Memo	Account	Paid Amo...	Class
<b>EFTPS</b>	<b>02/09/2015</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			52-1555022	2235 · FWH	-1,134.00	
			52-1555022	2231 · FICA Company	-851.75	
			52-1555022	2232 · FICA Employee	-851.75	
			52-1555022	2231 · FICA Company	-199.20	
			52-1555022	2232 · FICA Employee	-199.20	
TOTAL					-3,235.90	
<b>EFTPS</b>	<b>02/23/2015</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			52-1555022	2235 · FWH	-1,197.00	
			52-1555022	2231 · FICA Company	-874.10	
			52-1555022	2232 · FICA Employee	-874.10	
			52-1555022	2231 · FICA Company	-204.43	
			52-1555022	2232 · FICA Employee	-204.43	
TOTAL					-3,354.06	
<b>eprf</b>	<b>02/02/2015</b>	<b>Washington State Depart...</b>	<b>Q4 sales and excise</b>	<b>1001 · King County General 29...</b>		
			Q4 sales and excise	2120 · Sales Tax Payable	-2,418.64	
TOTAL					-2,418.64	
<b>EPRF</b>	<b>02/01/2015</b>	<b>Department of Labor and I...</b>		<b>1001 · King County General 29...</b>		
				2250 · L & I Payable	-4,337.85	
				2250 · L & I Payable	-219.80	
				2250 · L & I Payable	-24.72	
				2250 · L & I Payable	-24.64	
TOTAL					-4,607.01	
<b>EPRF</b>	<b>02/04/2015</b>	<b>Employment Security</b>	<b>600875-00 0</b>	<b>1001 · King County General 29...</b>		
			600875-00 0	2240 · State Unemployment Pay...	-597.36	
			600875-00 0	2240 · State Unemployment Pay...	-17.92	
TOTAL					-615.28	
<b>1874</b>	<b>02/17/2015</b>	<b>ADT Security Services Inc</b>	<b>114475825, 202229432</b>	<b>1001 · King County General 29...</b>		
537292950	01/15/2015		537292950	6480 · Security	-90.94	G & A:Parks & Facilities:...
TOTAL					-90.94	

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Num	Date	Name	Memo	Account	Paid Amo...	Class
<b>1875</b>	<b>02/17/2015</b>	<b>Blue Tarp Financial</b>	<b>32371016 Northern Tool, Grills</b>	<b>1001 · King County General 29...</b>		
32371016	02/09/2015		32371016 Northern Tool, Heavy Duty ...	6330 · Extraordinary Maintenance	-324.31	G & A:Parks & Facilities:...
			32371016 Northern Tool, Grills	6310 · General Supplies	-164.32	G & A:Parks & Facilities:...
			32371016 Northern Tool, Grills	6310 · General Supplies	-274.30	G & A:Parks & Facilities:...
TOTAL					-762.93	
<b>1876</b>	<b>02/17/2015</b>	<b>Burton Water Company</b>	<b>696, 820</b>	<b>1001 · King County General 29...</b>		
820 - N71	01/23/2015		Account 820 - Meter # N71	6470 · Utilities	-75.94	G & A:Parks & Facilities:J...
Jan	01/23/2015		Jan	6470 · Utilities	-60.93	G & A:Parks & Facilities:...
TOTAL					-136.87	
<b>1877</b>	<b>02/17/2015</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
3 Invoices	01/16/2015		92333817 3/4 CG	6330 · Extraordinary Maintenance	-53.54	G & A:Parks & Facilities:...
			92333818 5/8 CG	6330 · Extraordinary Maintenance	-436.26	G & A:Parks & Facilities:...
			92330158 5/8 CG	6330 · Extraordinary Maintenance	-74.68	G & A:Parks & Facilities:...
TOTAL					-564.48	
<b>1878</b>	<b>02/17/2015</b>	<b>Coastwide Laboratories</b>	<b>022150</b>	<b>1001 · King County General 29...</b>		
NT274354...	02/06/2015		NT2743546 Paper Towels	6310 · General Supplies	-27.16	G & A:Parks & Facilities:...
			GT2743546 Bath Tissue	6310 · General Supplies	-27.53	G & A:Parks & Facilities:...
TOTAL					-54.69	
<b>1879</b>	<b>02/17/2015</b>	<b>Comcast</b>	<b>Jan</b>	<b>1001 · King County General 29...</b>		
Jan	01/28/2015		Jan	6460 · Telephone and DSL	-114.34	Operations:Ops Lodging:...
TOTAL					-114.34	
<b>1880</b>	<b>02/17/2015</b>	<b>Delta Dental of Washington</b>	<b>11757</b>	<b>1001 · King County General 29...</b>		
741242	01/19/2015		Acosta	6142 · Total Health and Dental	-166.40	G & A:Parks & Facilities
			Bonaventura	6140 · Employee Benefits	-166.40	G & A:Parks & Facilities
			Gateman	6140 · Employee Benefits	-112.15	G & A:Parks & Facilities
			Malone	6140 · Employee Benefits	-50.20	G & A:Admin
			Wyatt Cost Split	6140 · Employee Benefits	-37.38	Operations:Ops Lodging:...
			Wyatt Cost Split	6140 · Employee Benefits	-74.77	Operations:Ops Lodging:...
TOTAL					-607.30	

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<b>1881</b>	<b>02/17/2015</b>	<b>Island Lumber, Inc</b>	<b>Jan</b>	<b>1001 · King County General 29...</b>		
Jan	01/31/2015		Jan	6310 · General Supplies	-30.39	Operations:Ops Lodging:...
			Jan	6330 · Extraordinary Maintenance	-23.67	G & A:Parks & Facilities:...
			Jan	6310 · General Supplies	-2.16	G & A:Parks & Facilities:...
			Jan	6330 · Extraordinary Maintenance	-2,677.51	G & A:Parks & Facilities:...
			Jan	6310 · General Supplies	-87.42	G & A:Parks & Facilities:...
			Jan	6310 · General Supplies	-158.49	G & A:Parks & Facilities:...
TOTAL					-2,979.64	
<b>1882</b>	<b>02/17/2015</b>	<b>KCDA Purchasing Cooper...</b>	<b>3880717</b>	<b>1001 · King County General 29...</b>		
3880717	02/04/2015		3880717 Paper Towels and Bathroom ...	6310 · General Supplies	-74.79	G & A:Parks & Facilities:...
TOTAL					-74.79	
<b>1883</b>	<b>02/17/2015</b>	<b>King County Solid Waste</b>	<b>SWD-722009216</b>	<b>1001 · King County General 29...</b>		
SWD-7220...	01/31/2015		SWD-722009216	6330 · Extraordinary Maintenance	-341.60	G & A:Parks & Facilities:...
TOTAL					-341.60	
<b>1884</b>	<b>02/17/2015</b>	<b>LPD Engineering PLLC</b>	<b>4199</b>	<b>1001 · King County General 29...</b>		
4199	01/20/2015		4199	6330 · Extraordinary Maintenance	-3,632.50	CIP Funds:BARC
TOTAL					-3,632.50	
<b>1885</b>	<b>02/17/2015</b>	<b>Marie Browne</b>	<b>INV-0030</b>	<b>1001 · King County General 29...</b>		
INV-0030	01/31/2015		INV-0030	6435 · Professional Fees	-650.00	G & A:Admin
TOTAL					-650.00	
<b>1886</b>	<b>02/17/2015</b>	<b>Orkin, Inc.</b>	<b>17311392</b>	<b>1001 · King County General 29...</b>		
10061456...	02/02/2015		100614560 FC	6465 · Outside Services	-59.62	Operations:Ops Lodging:...
TOTAL					-59.62	
<b>1887</b>	<b>02/17/2015</b>	<b>Puget Sound Energy</b>	<b>Jan</b>	<b>1001 · King County General 29...</b>		
Jan	01/29/2015		Jan	6470 · Utilities	-219.41	G & A:Parks & Facilities:...
			Jan	6470 · Utilities	-70.54	Operations:Ops Pool
			Jan	6470 · Utilities	-33.26	Operations:Ops Pool
			Jan	6470 · Utilities	-109.96	G & A:Parks & Facilities:...
			Jan	6470 · Utilities	-119.37	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amo...	Class
TOTAL					-552.54	
<b>1888</b>	<b>02/17/2015</b>	<b>Quill</b>	<b>9575958</b>	<b>1001 · King County General 29...</b>		
9575958	01/15/2015		9575958 1099 Envelopes	6310 · General Supplies	-43.42	G & A:Admin
TOTAL					-43.42	
<b>1889</b>	<b>02/17/2015</b>	<b>Sound Publishing, Inc.</b>	<b>704098</b>	<b>1001 · King County General 29...</b>		
704098	01/31/2015		704098 Caretaker Advert	6405 · Advertising	-95.14	Operations:Ops Lodging:...
TOTAL					-95.14	
<b>1890</b>	<b>02/17/2015</b>	<b>Terminix</b>	<b>342027145</b>	<b>1001 · King County General 29...</b>		
342027145	01/28/2015		342027145	6465 · Outside Services	-65.16	G & A:Parks & Facilities:...
TOTAL					-65.16	
<b>1891</b>	<b>02/17/2015</b>	<b>Terry Behal Photography</b>	<b>2015-003</b>	<b>1001 · King County General 29...</b>		
2015-003	01/17/2015		2015-003 Advertising	6405 · Advertising	-50.00	Operations:Ops Lodging:...
TOTAL					-50.00	
<b>1892</b>	<b>02/17/2015</b>	<b>United Site Services, Inc</b>	<b>114-2666039</b>	<b>1001 · King County General 29...</b>		
114-26660...	01/30/2015		114-2666039	6360 · Equipment Rental	-73.00	G & A:Parks & Facilities:...
TOTAL					-73.00	
<b>1893</b>	<b>02/17/2015</b>	<b>US Bank Equipment Finan...</b>	<b>270920739</b>	<b>1001 · King County General 29...</b>		
270920739	01/17/2015		270920739	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
<b>1894</b>	<b>02/17/2015</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County General 29...</b>		
	01/31/2015			6310 · General Supplies	-56.73	G & A:Parks & Facilities:...
				6310 · General Supplies	-101.61	Operations:Ops Lodging:...
				6310 · General Supplies	-199.62	Operations:Ops Lodging:...
TOTAL					-357.96	
<b>1895</b>	<b>02/17/2015</b>	<b>Vashon Auto Parts Corp</b>	<b>10156276</b>	<b>1001 · King County General 29...</b>		

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Num	Date	Name	Memo	Account	Paid Amo...	Class
10156276	02/04/2015		10156276	6530 · Vehicle Maint & Operation	-177.54	G & A:Parks & Facilities
TOTAL					-177.54	
<b>1896</b>	<b>02/17/2015</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
5930011, ...	02/01/2015		5930012	6470 · Utilities	-108.22	Operations:Ops Lodging:...
			5930011	6470 · Utilities	-146.62	G & A:Parks & Facilities:...
TOTAL					-254.84	
<b>1897</b>	<b>02/17/2015</b>	<b>Vashon Energy</b>	<b>96390</b>	<b>1001 · King County General 29...</b>		
96390	02/03/2015		96390	6470 · Utilities	-106.03	Operations:Ops Lodging:...
TOTAL					-106.03	
<b>1898</b>	<b>02/17/2015</b>	<b>Vashon Thriftway</b>	<b>12</b>	<b>1001 · King County General 29...</b>		
12	01/31/2015		12	6310 · General Supplies	-55.79	Operations:Ops Lodging:...
TOTAL					-55.79	
<b>1899</b>	<b>02/17/2015</b>	<b>Verizon</b>	<b>9739522971</b>	<b>1001 · King County General 29...</b>		
9739522971	01/25/2015		9739522971 Maintenance	6460 · Telephone and DSL	-77.13	G & A:Admin
			9739522971 Commons	6460 · Telephone and DSL	-77.91	G & A:Admin
TOTAL					-155.04	
<b>1900</b>	<b>02/17/2015</b>	<b>Water District 19</b>	<b>Jan</b>	<b>1001 · King County General 29...</b>		
Jan	02/01/2015		Jan	6470 · Utilities	-369.82	Operations:Ops Pool
TOTAL					-369.82	
<b>1901</b>	<b>02/17/2015</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
21800	01/27/2015		21800	6470 · Utilities	-456.57	Operations:Ops Lodging:...
Jan	01/31/2015		Jan	6530 · Vehicle Maint & Operation	-481.83	G & A:Parks & Facilities
TOTAL					-938.40	
<b>1902</b>	<b>02/17/2015</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
078095347	02/01/2015		078095347	6450 · Printing and Copies	-700.36	G & A:Admin

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TOTAL					-700.36	
<b>1903</b>	<b>02/25/2015</b>	<b>Aquatic Specialty Services...</b>		<b>1001 · King County General 29...</b>		
7900	02/23/2015		7900	6310 · General Supplies	-3,943.01	Operations:Ops Pool
7902	02/23/2015		7902	6310 · General Supplies	-1,310.58	Operations:Ops Pool
TOTAL					-5,253.59	
<b>1904</b>	<b>02/25/2015</b>	<b>Ford Motor Credit Compa...</b>	<b>7389200</b>	<b>1001 · King County General 29...</b>		
7389200	02/13/2015		7389200	6505 · Truck Lease	-1,723.66	G & A:Parks & Facilities
TOTAL					-1,723.66	
<b>1905</b>	<b>02/25/2015</b>	<b>Grindline Skateparks, Inc.</b>		<b>1001 · King County General 29...</b>		
4495	02/12/2015		4495	6330 · Extraordinary Maintenance	-5,378.91	CIP Funds:BARC
4496	02/12/2015		4496	6330 · Extraordinary Maintenance	-3,823.08	CIP Funds:BARC
TOTAL					-9,201.99	
<b>1906</b>	<b>02/25/2015</b>	<b>Group Health Cooperative</b>		<b>1001 · King County General 29...</b>		
March	01/31/2015		Acosta	6142 · Total Health and Dental	-495.30	G & A:Parks & Facilities
			Bonaventura	6140 · Employee Benefits	-1,085.81	G & A:Parks & Facilities
			Gateman	6140 · Employee Benefits	-816.16	G & A:Parks & Facilities
			Malone	6140 · Employee Benefits	-780.95	G & A:Admin
			Wyatt	6140 · Employee Benefits	-520.63	Operations:Ops Lodging:...
			Wyatt	6140 · Employee Benefits	-260.32	Operations:Ops Lodging:...
TOTAL					-3,959.17	
<b>1907</b>	<b>02/25/2015</b>	<b>KPFF Consulting Engineers</b>	<b>115002-0115</b>	<b>1001 · King County General 29...</b>		
115002-01...	02/12/2015		115002-0115 Consulting Engineers	6435 · Professional Fees	-2,500.00	G & A:Parks & Facilities:...
TOTAL					-2,500.00	
<b>1908</b>	<b>02/25/2015</b>	<b>Mid-America Sports Adva...</b>		<b>1001 · King County General 29...</b>		
318473-00	02/06/2015			6310 · General Supplies	-200.95	G & A:Parks & Facilities:...
				6310 · General Supplies	-200.95	G & A:Parks & Facilities:...
				6310 · General Supplies	-200.95	G & A:Parks & Facilities:...
			Shipping	6310 · General Supplies	-53.59	G & A:Parks & Facilities:...
			Shipping	6350 · Tools and Equipment	-30.80	G & A:Parks & Facilities:...

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TOTAL					-687.24	
<b>1909</b>	<b>02/25/2015</b>	<b>Puget Sound Energy</b>	<b>January</b>	<b>1001 · King County General 29...</b>		
January	02/02/2015		January	6470 · Utilities	-15.06	G & A:Parks & Facilities:...
			January	6470 · Utilities	-63.55	G & A:Parks & Facilities:...
			January	6470 · Utilities	-34.07	Operations:Ops Lodging:...
			QB	6470 · Utilities	-115.39	Operations:Ops Lodging:...
			January	6470 · Utilities	-54.85	G & A:Parks & Facilities:J...
			January	6470 · Utilities	-71.34	G & A:Parks & Facilities:...
			January	6470 · Utilities	-45.06	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-14.74	Operations:Ops Lodging:...
			Well	6470 · Utilities	-50.85	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-59.99	Operations:Ops Lodging:...
			January	6470 · Utilities	-22.02	G & A:Parks & Facilities:...
			January	6470 · Utilities	-158.78	G & A:Parks & Facilities:...
			January	6470 · Utilities	-159.52	G & A:Parks & Facilities:...
			January	6470 · Utilities	-12.67	G & A:Parks & Facilities:...
			January	6470 · Utilities	-13.29	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-329.05	Operations:Ops Lodging:...
			January	6470 · Utilities	-68.04	G & A:Parks & Facilities:...
TOTAL					-1,288.27	
<b>1910</b>	<b>02/25/2015</b>	<b>Rackspace US, Inc</b>	<b>101231043</b>	<b>1001 · King County General 29...</b>		
101231043	01/31/2015		101231043	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
<b>1911</b>	<b>02/25/2015</b>	<b>RecPro- RC Systems, Inc.</b>	<b>Rec Pro Support 2014-2015</b>	<b>1001 · King County General 29...</b>		
Rec Pro S...	02/20/2015		Rec Pro Support 2014-2015	6415 · Computer and Tech Servi...	-2,000.00	G & A:Admin
TOTAL					-2,000.00	
<b>1912</b>	<b>02/25/2015</b>	<b>United Site Services, Inc</b>	<b>114-2686773</b>	<b>1001 · King County General 29...</b>		
114-26867...	02/09/2015		114-2686773	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
TOTAL					-108.00	
<b>1913</b>	<b>02/25/2015</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10156690	02/13/2015			6530 · Vehicle Maint & Operation	-150.03	G & A:Parks & Facilities
10156714	02/13/2015			6530 · Vehicle Maint & Operation	-17.37	G & A:Parks & Facilities
10156965	02/18/2015			6530 · Vehicle Maint & Operation	-79.79	G & A:Parks & Facilities

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10156970	02/18/2015			6530 · Vehicle Maint & Operation	-10.14	G & A:Parks & Facilities
TOTAL					-257.33	