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## Vashon Park District Board Voucher Approval General Account March 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>EFTPS</b>	<b>03/16/2015</b>	<b>United States Treasury</b>	<b>52-1555022 270548262662421</b>	<b>1001 · King County General 29...</b>		
			270548262662421	2235 · FWH	-1,256.00	G & A:Admin
			52-1555022 270548262662421	2231 · FICA Company	-924.72	
			52-1555022 270548262662421	2232 · FICA Employee	-924.72	
			52-1555022 270548262662421	2231 · FICA Company	-216.28	
			52-1555022 270548262662421	2232 · FICA Employee	-216.28	
<b>TOTAL</b>					<b>-3,538.00</b>	
<b>wire</b>	<b>03/27/2015</b>	<b>Banner Bank</b>	<b>pay off loan in full, interest compute...</b>	<b>1001 · King County General 29...</b>		
			pay off loan in full, interest computed t... interest through 3/27	2560 · Tax Anticipation Note	-100,000.00	G & A:Admin
				7500 · Interest Expense	-675.27	
<b>TOTAL</b>					<b>-100,675.27</b>	
<b>1914</b>	<b>03/09/2015</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			270546893499224	2235 · FWH	-1,199.00	
			52-1555022	2231 · FICA Company	-886.59	
			52-1555022	2232 · FICA Employee	-886.59	
			52-1555022	2231 · FICA Company	-207.33	
			52-1555022	2232 · FICA Employee	-207.33	
<b>TOTAL</b>					<b>-3,386.84</b>	
<b>1915</b>	<b>03/05/2015</b>	<b>ADT Security Services Inc</b>	<b>114475825, 202229432</b>	<b>1001 · King County General 29...</b>		
540219044	02/14/2015		540219044	6480 · Security	-45.47	G & A:Parks & Facilities:...
<b>TOTAL</b>					<b>-45.47</b>	
<b>1916</b>	<b>03/05/2015</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
92353891	02/14/2015		92353891	6320 · Materials	-43.36	G & A:Parks & Facilities:...
<b>TOTAL</b>					<b>-43.36</b>	
<b>1917</b>	<b>03/05/2015</b>	<b>Daily Journal of Commerc...</b>	<b>3297299</b>	<b>1001 · King County General 29...</b>		
3297299	02/18/2015		3297299 Newspaper advertisement	6405 · Advertising	-70.00	Operations:Ops Lodging:...
<b>TOTAL</b>					<b>-70.00</b>	
<b>1918</b>	<b>03/05/2015</b>	<b>Delta Dental of Washington</b>	<b>11757</b>	<b>1001 · King County General 29...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
749043	02/18/2015		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	6140 · Employee Benefits	-37.38	Operations:Ops Lodging:...
			Wyatt	6140 · Employee Benefits	-74.77	Operations:Ops Lodging:...
TOTAL					-607.30	
<b>1919</b>	<b>03/05/2015</b>	<b>Heights Water</b>	<b>16100 Vashon Hwy SW</b>	<b>1001 · King County General 29...</b>		
16100 Vas...	03/01/2015	Harbor School	16100 Vashon Hwy SW	6470 · Utilities	-85.00	G & A:Parks & Facilities
			16100 Vashon Hwy SW	6470 · Utilities	-24.81	G & A:Parks & Facilities
TOTAL					-109.81	
<b>1920</b>	<b>03/05/2015</b>	<b>Island Lumber, Inc</b>		<b>1001 · King County General 29...</b>		
	02/28/2015			6310 · General Supplies	-306.05	G & A:Parks & Facilities
TOTAL					-306.05	
<b>1921</b>	<b>03/05/2015</b>	<b>Marie Browne</b>	<b>INV-0034</b>	<b>1001 · King County General 29...</b>		
INV-0034	03/01/2015		INV-0034	6435 · Professional Fees	-325.00	G & A:Admin
TOTAL					-325.00	
<b>1922</b>	<b>03/05/2015</b>	<b>Northwest Technology De...</b>	<b>20140117A</b>	<b>1001 · King County General 29...</b>		
20150223B	02/23/2015		20150223B	6415 · Computer and Tech Servi...	-168.28	G & A:Admin
TOTAL					-168.28	
<b>1923</b>	<b>03/05/2015</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-2700534	02/12/2015		114-2700534	6360 · Equipment Rental	-78.84	G & A:Parks & Facilities:...
114-2700535	02/12/2015		114-2700535	6360 · Equipment Rental	-181.00	Operations:Ops Lodging:...
114-2700533	02/12/2015		114-2700533	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
			114-2700533	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
TOTAL					-367.84	
<b>1924</b>	<b>03/05/2015</b>	<b>US Bank Equipment Finan...</b>	<b>273043760</b>	<b>1001 · King County General 29...</b>		
273043760	02/21/2015		273043760	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	

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Num	Date	Name	Memo	Account	Paid Amount	Class
<b>1925</b>	<b>03/05/2015</b>	<b>Vashon Auto Parts Corp</b>	<b>10157287</b>	<b>1001 · King County General 29...</b>		
10157287	02/24/2015		10157287	6530 · Vehicle Maint & Operation	-64.31	G & A:Parks & Facilities:...
TOTAL					-64.31	
<b>1926</b>	<b>03/05/2015</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
Feb	03/02/2015		Feb	6530 · Vehicle Maint & Operation	-229.69	G & A:Parks & Facilities
TOTAL					-229.69	
<b>1927</b>	<b>03/05/2015</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
078509670	03/01/2015		078509670	6450 · Printing and Copies	-706.14	G & A:Admin
TOTAL					-706.14	
<b>1930</b>	<b>03/30/2015</b>	<b>ADT Security Services Inc</b>	<b>114475825, 202229432</b>	<b>1001 · King County General 29...</b>		
543460765	03/14/2015		543460765	6480 · Security	-45.47	G & A:Parks & Facilities:...
TOTAL					-45.47	
<b>1931</b>	<b>03/30/2015</b>	<b>Burton Water Company</b>	<b>696, 820 This bill from Westside Wa...</b>	<b>1001 · King County General 29...</b>		
Rt 64	03/09/2015		Rt 64	6470 · Utilities	-73.00	G & A:Parks & Facilities:J...
TOTAL					-73.00	
<b>1932</b>	<b>03/30/2015</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
92370875	03/02/2015		92370875	6320 · Materials	-781.92	G & A:Parks & Facilities:...
92372949	03/04/2015		92372949	6320 · Materials	-260.64	G & A:Parks & Facilities:...
TOTAL					-1,042.56	
<b>1933</b>	<b>03/30/2015</b>	<b>Coastwide Laboratories</b>	<b>022150</b>	<b>1001 · King County General 29...</b>		
GT2755313	03/17/2015		GT2755313	6310 · General Supplies	-55.06	G & A:Parks & Facilities:J...
TOTAL					-55.06	
<b>1934</b>	<b>03/30/2015</b>	<b>Comcast</b>	<b>Feb</b>	<b>1001 · King County General 29...</b>		
Feb	02/28/2015		Feb	6460 · Telephone and DSL	-114.34	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-114.34	
<b>1935</b>	<b>03/30/2015</b>	<b>Daily Journal of Commerc...</b>	<b>58508</b>	<b>1001 · King County General 29...</b>		
58508	03/11/2015		58508	6405 · Advertising	-319.00	G & A:Admin
TOTAL					-319.00	
<b>1936</b>	<b>03/30/2015</b>	<b>Enduris</b>		<b>1001 · King County General 29...</b>		
R15069B ...	03/01/2015		2015 Policy Year	6430 · General Insurance	-18,790.00	G & A:Admin
15200	03/13/2015		15200	6510 · Vehicle Insurance	-390.00	G & A:Parks & Facilities
TOTAL					-19,180.00	
<b>1937</b>	<b>03/30/2015</b>	<b>Ewing, Inc.</b>	<b>10111678</b>	<b>1001 · King County General 29...</b>		
9325299	02/28/2015		9325299 Soil Amendment	6320 · Materials	-5,925.00	G & A:Parks & Facilities:...
			9325299 Soil Amendment	6320 · Materials	-699.60	G & A:Parks & Facilities:...
TOTAL					-6,624.60	
<b>1938</b>	<b>03/30/2015</b>	<b>Ford Motor Credit Compa...</b>	<b>7389200</b>	<b>1001 · King County General 29...</b>		
	03/09/2015		7389200	6505 · Truck Lease	-1,723.66	G & A:Parks & Facilities
TOTAL					-1,723.66	
<b>1939</b>	<b>03/30/2015</b>	<b>Jennings Equipment, Inc.</b>	<b>108158</b>	<b>1001 · King County General 29...</b>		
108158	01/24/2015		108158 WA State Contract 10212	6350 · Tools and Equipment	-12,425.01	G & A:Parks & Facilities:...
TOTAL					-12,425.01	
<b>1940</b>	<b>03/30/2015</b>	<b>King County Solid Waste</b>	<b>SWD-722009216</b>	<b>1001 · King County General 29...</b>		
SWD-7220...	02/28/2015		SWD-722009216	6470 · Utilities	-161.74	G & A:Parks & Facilities
TOTAL					-161.74	
<b>1941</b>	<b>03/30/2015</b>	<b>King County Treasury</b>	<b>First Half 2015</b>	<b>1001 · King County General 29...</b>		
First Half o...	03/30/2015		232203-9001-04 Pt. Robinson	7100 · Property Taxes	-93.33	Operations:Ops Lodging:...
			132302-9002-05 Fern Cove	7100 · Property Taxes	-93.49	Operations:Ops Lodging:...
			052203-9011-04	7100 · Property Taxes	-12.97	G & A:Admin
			302303-9089-09	7100 · Property Taxes	-13.16	G & A:Admin
			302303-9023-08	7100 · Property Taxes	-13.12	G & A:Admin

**Vashon Park District**  
**Board Voucher Approval General Account**  
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Num	Date	Name	Memo	Account	Paid Amount	Class
			302303-9021-00	7100 · Property Taxes	-12.95	G & A:Admin
			302303-9093-03	7100 · Property Taxes	-13.12	G & A:Admin
			252302-9131-05	7100 · Property Taxes	-12.00	G & A:Admin
			352202-9023-05	7100 · Property Taxes	-96.16	G & A:Admin
			312203-9014-09	7100 · Property Taxes	-10.97	G & A:Admin
			322303-9060-00	7100 · Property Taxes	-10.97	G & A:Admin
			192303-9011-07	7100 · Property Taxes	-93.47	G & A:Admin
			122202-9063-03	7100 · Property Taxes	-96.70	G & A:Admin
			112202-9037-07	7100 · Property Taxes	-92.36	G & A:Admin
			052203-9114-00	7100 · Property Taxes	-12.68	G & A:Admin
			302303-9056-08	7100 · Property Taxes	-168.54	G & A:Admin
			292303-9065-00	7100 · Property Taxes	-10.90	G & A:Admin
			292303-9044-06	7100 · Property Taxes	-1,137.42	G & A:Admin
			292303-9259-06	7100 · Property Taxes	-10.89	G & A:Admin
			202303-9145-03	7100 · Property Taxes	-11.28	G & A:Admin
			212203-9001-06	7100 · Property Taxes	-11.32	G & A:Admin
			212203-9076-06	7100 · Property Taxes	-11.97	G & A:Admin
			212203-9073-09	7100 · Property Taxes	-12.68	G & A:Admin
			252302-9129-09	7100 · Property Taxes	-92.63	G & A:Admin
			252302-9121-07	7100 · Property Taxes	-92.37	G & A:Admin
			252202-9163-07	7100 · Property Taxes	-91.26	G & A:Admin
			252302-9026-03	7100 · Property Taxes	-94.53	G & A:Admin
			252302-9039-08	7100 · Property Taxes	-30.54	G & A:Admin
			252302-9132-04	7100 · Property Taxes	-91.75	G & A:Admin
			252202-9070-09	7100 · Property Taxes	-11.54	G & A:Admin
			082203-9097-08	7100 · Property Taxes	-10.95	G & A:Admin
			072203-9117-05	7100 · Property Taxes	-10.92	G & A:Admin
			072303-9018-04	7100 · Property Taxes	-93.13	G & A:Admin
			072303-9167-03	7100 · Property Taxes	-10.99	G & A:Admin
			182203-9054-07	7100 · Property Taxes	-13.40	G & A:Admin
			182303-9195-06	7100 · Property Taxes	-10.89	G & A:Admin
			142203-9063-00	7100 · Property Taxes	-92.36	G & A:Admin
			126920-0240-00	7100 · Property Taxes	-99.60	G & A:Admin
			888600-0035-01	7100 · Property Taxes	-91.86	G & A:Admin
			888600-0032-04	7100 · Property Taxes	-12.17	G & A:Admin
			855000-0115-09	7100 · Property Taxes	-11.36	G & A:Admin
			855000-0111-03	7100 · Property Taxes	-10.89	G & A:Admin
			855000-2585-06	7100 · Property Taxes	-10.89	G & A:Admin
			855000-2500-08	7100 · Property Taxes	-13.00	G & A:Admin
			855000-2110-00	7100 · Property Taxes	-11.41	G & A:Admin
			855000-1995-02	7100 · Property Taxes	-11.25	G & A:Admin
			855000-1850-06	7100 · Property Taxes	-11.08	G & A:Admin
			855000-1655-03	7100 · Property Taxes	-11.08	G & A:Admin
			855000-1290-04	7100 · Property Taxes	-11.06	G & A:Admin
			855000-0920-04	7100 · Property Taxes	-11.48	G & A:Admin
			855000-0651-09	7100 · Property Taxes	-11.05	G & A:Admin
			855000-0376-03	7100 · Property Taxes	-10.87	G & A:Admin
			362202-9001-00	7100 · Property Taxes	-17.95	G & A:Admin

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## Vashon Park District Board Voucher Approval General Account March 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-3,156.71	
<b>1942</b>	<b>03/30/2015</b>	<b>LPD Engineering PLLC</b>	<b>4298</b>	<b>1001 · King County General 29...</b>		
4298	03/02/2015		4298	6330 · Extraordinary Maintenance	-1,820.00	CIP Funds:BARC
TOTAL					-1,820.00	
<b>1943</b>	<b>03/30/2015</b>	<b>O'Hare, Jerold D</b>	<b>Survey</b>	<b>1001 · King County General 29...</b>		
	03/03/2015		Survey	6465 · Outside Services	-250.00	G & A:Parks & Facilities:I...
TOTAL					-250.00	
<b>1944</b>	<b>03/30/2015</b>	<b>Ogden Murphy Wallace PL...</b>	<b>717808</b>	<b>1001 · King County General 29...</b>		
717808	02/24/2015		717808	6435 · Professional Fees	-12.00	Operations:Ops Pool
TOTAL					-12.00	
<b>1945</b>	<b>03/30/2015</b>	<b>Puget Sound Energy</b>	<b>February</b>	<b>1001 · King County General 29...</b>		
February	03/02/2015		February	6470 · Utilities	-14.07	G & A:Parks & Facilities:...
			February	6470 · Utilities	-59.94	G & A:Parks & Facilities:...
			February	6470 · Utilities	-39.81	Operations:Ops Lodging:...
			QB	6470 · Utilities	-156.34	Operations:Ops Lodging:...
			February	6470 · Utilities	-56.60	G & A:Parks & Facilities:J...
			February	6470 · Utilities	-58.23	G & A:Parks & Facilities:...
			February	6470 · Utilities	-38.01	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-15.92	Operations:Ops Lodging:...
			Well	6470 · Utilities	-44.40	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-51.16	Operations:Ops Lodging:...
			February	6470 · Utilities	-19.31	G & A:Parks & Facilities:...
			February	6470 · Utilities	-187.26	G & A:Parks & Facilities:...
			February	6470 · Utilities	-170.36	G & A:Parks & Facilities:...
			February	6470 · Utilities	-12.70	G & A:Parks & Facilities:...
			February	6470 · Utilities	-13.32	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-153.16	Operations:Ops Lodging:...
			February	6470 · Utilities	-22.56	G & A:Parks & Facilities:...
			February	6470 · Utilities	-63.95	Operations:Ops Pool
			Ober Gas	6470 · Utilities	-188.44	G & A:Parks & Facilities:...
			February	6470 · Utilities	-121.55	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-33.26	Operations:Ops Pool
			QC	6470 · Utilities	-90.54	Operations:Ops Lodging:...
TOTAL					-1,610.89	

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Num	Date	Name	Memo	Account	Paid Amount	Class
<b>1946</b>	<b>03/30/2015</b>	<b>Puget Sound Specialties, I...</b>	<b>24685</b>	<b>1001 · King County General 29...</b>		
24685	03/02/2015		24685 40 bags fertilizer	6320 · Materials	-1,057.76	G & A:Parks & Facilities:...
TOTAL					-1,057.76	
<b>1947</b>	<b>03/30/2015</b>	<b>Rackspace US, Inc</b>	<b>101253352</b>	<b>1001 · King County General 29...</b>		
101253352	03/05/2015		101253352	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
<b>1948</b>	<b>03/30/2015</b>	<b>Sound Publishing, Inc.</b>	<b>710823</b>	<b>1001 · King County General 29...</b>		
710823	02/28/2015		Project Manager VES	6405 · Advertising	-141.75	G & A:Parks & Facilities:...
			Maintenance Worker	6405 · Advertising	-117.17	G & A:Parks & Facilities
			Weddings on Vashon as part of larger ...	6405 · Advertising	-125.75	Operations:Ops Lodging:...
			Weddings on Vashon as part of larger ...	6405 · Advertising	-251.50	Operations:Ops Lodging:...
TOTAL					-636.17	
<b>1949</b>	<b>03/30/2015</b>	<b>Sunrise Ridge Health Serv...</b>	<b>VPD Lease</b>	<b>1001 · King County General 29...</b>		
VPD Lease	03/09/2015		VPD Lease	4110 · Rentals - Facilities	-500.00	G & A:Parks & Facilities:...
TOTAL					-500.00	
<b>1950</b>	<b>03/30/2015</b>	<b>Terminix</b>	<b>342835290</b>	<b>1001 · King County General 29...</b>		
342835290	02/25/2015		342835290	6465 · Outside Services	-65.16	G & A:Parks & Facilities:...
TOTAL					-65.16	
<b>1951</b>	<b>03/30/2015</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-2739662	02/28/2015		114-2739662	6360 · Equipment Rental	-140.00	G & A:Parks & Facilities:...
114-2739664	02/28/2015		114-2739664	6360 · Equipment Rental	-140.00	G & A:Parks & Facilities:...
114-2750322	03/05/2015		114-2750322	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-2766775	03/11/2015		114-2766775	6360 · Equipment Rental	-181.00	Operations:Ops Lodging:...
114-2766774	03/11/2015		114-2766774	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
			114-2766774	6360 · Equipment Rental	-54.00	G & A:Parks & Facilities:...
TOTAL					-677.00	
<b>1952</b>	<b>03/30/2015</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County General 29...</b>		
Account 12...	02/28/2015			6310 · General Supplies	-23.98	G & A:Parks & Facilities:...
				6310 · General Supplies	-280.58	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
				6310 · General Supplies	-46.58	G & A:Parks & Facilities:...
				6310 · General Supplies	-31.93	G & A:Parks & Facilities:...
				6310 · General Supplies	-29.97	Operations:Ops Lodging:...
TOTAL					-413.04	
<b>1953</b>	<b>03/30/2015</b>	<b>Vashon Auto Parts Corp</b>	<b>10158367</b>	<b>1001 · King County General 29...</b>		
10158367	03/17/2015		10158367	6530 · Vehicle Maint & Operation	-77.07	G & A:Parks & Facilities:...
TOTAL					-77.07	
<b>1954</b>	<b>03/30/2015</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
5990153	03/01/2015		5990153	6470 · Utilities	-150.40	G & A:Parks & Facilities:...
5990154	03/01/2015		5990154	6470 · Utilities	-108.22	Operations:Ops Lodging:...
TOTAL					-258.62	
<b>1955</b>	<b>03/30/2015</b>	<b>Vashon Sewer District</b>		<b>1001 · King County General 29...</b>		
February	03/01/2015		February	6470 · Utilities	-236.50	G & A:Parks & Facilities:...
February	03/01/2015		February	6470 · Utilities	-196.02	G & A:Parks & Facilities:...
TOTAL					-432.52	
<b>1956</b>	<b>03/30/2015</b>	<b>Verizon</b>	<b>9741212201</b>	<b>1001 · King County General 29...</b>		
9741212201	03/01/2015		9741212201	6460 · Telephone and DSL	-350.03	G & A:Admin
TOTAL					-350.03	
<b>1957</b>	<b>03/30/2015</b>	<b>Water District 19</b>		<b>1001 · King County General 29...</b>		
44260041	03/01/2015		44260041	6470 · Utilities	-199.07	G & A:Parks & Facilities:...
55299575	03/01/2015		55299575	6470 · Utilities	-92.27	G & A:Parks & Facilities:...
TOTAL					-291.34	