

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

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>EFTPS</b>	<b>04/06/2015</b>	<b>United States Treasury</b>	<b>52-1555022 270549604084081</b>	<b>1001 · King County General 29...</b>		
			270549604084081	2235 · FWH	-1,390.00	
			52-1555022 270549604084081	2231 · FICA Company	-1,057.26	
			52-1555022 270549604084081	2232 · FICA Employee	-1,057.26	
			52-1555022 270549604084081	2231 · FICA Company	-247.25	
			52-1555022 270549604084081	2232 · FICA Employee	-247.25	
TOTAL					-3,999.02	
<b>EFTPS</b>	<b>04/20/2015</b>	<b>United States Treasury</b>	<b>52-1555022</b>	<b>1001 · King County General 29...</b>		
			52-1555022	2235 · FWH	-1,301.00	
			52-1555022	2231 · FICA Company	-1,005.75	
			52-1555022	2232 · FICA Employee	-1,005.75	
			52-1555022	2231 · FICA Company	-235.22	
			52-1555022	2232 · FICA Employee	-235.22	
TOTAL					-3,782.94	
<b>1958</b>	<b>04/13/2015</b>	<b>Aquatic Specialty Services...</b>	<b>8357</b>	<b>1001 · King County General 29...</b>		
8357	03/31/2015		8357 Sensor Temp Thermistor, PH Do...	6310 · General Supplies	-171.22	Operations:Ops Pool
TOTAL					-171.22	
<b>1959</b>	<b>04/13/2015</b>	<b>Coastwide Laboratories</b>	<b>022150</b>	<b>1001 · King County General 29...</b>		
NT2752439	03/25/2015		NT2752439	6310 · General Supplies	-54.32	G & A:Parks & Facilities:...
TOTAL					-54.32	
<b>1960</b>	<b>04/13/2015</b>	<b>Island Lumber, Inc</b>	<b>March</b>	<b>1001 · King County General 29...</b>		
March	03/31/2015		March	6310 · General Supplies	-62.99	G & A:Parks & Facilities:...
			March	6310 · General Supplies	-62.99	G & A:Parks & Facilities:...
			March	6310 · General Supplies	-907.74	G & A:Parks & Facilities:...
			March	6310 · General Supplies	-191.30	Operations:Ops Lodging:...
			March	6310 · General Supplies	-188.90	G & A:Parks & Facilities:...
			March	6310 · General Supplies	-0.81	G & A:Parks & Facilities:...
			March	6310 · General Supplies	-10.86	G & A:Parks & Facilities:...
			March	6310 · General Supplies	-20.07	G & A:Parks & Facilities:...
			March	6310 · General Supplies	-93.37	G & A:Parks & Facilities:...
			March	6310 · General Supplies	-72.00	Operations:Ops Pool
			Restrooms SPO#RESTR ??	6310 · General Supplies	-59.62	G & A:Parks & Facilities
TOTAL					-1,670.65	

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<b>1961</b>	<b>04/13/2015</b>	<b>Jake Johnson Enterprises...</b>		<b>1001 · King County General 29...</b>		
2012-238	03/27/2015		2012-238	6465 · Outside Services	-2,375.00	G & A:Parks & Facilities:...
2012-239	03/27/2015		2012-239	6320 · Materials	-5,939.31	G & A:Parks & Facilities:...
TOTAL					-8,314.31	
<b>1962</b>	<b>04/13/2015</b>	<b>Orkin, Inc.</b>	<b>17311392</b>	<b>1001 · King County General 29...</b>		
Lighthouse	02/23/2015		Lighthouse	6465 · Outside Services	-49.68	Operations:Ops Lodging:...
Pt Rob QB,...	02/23/2015		Pt Rob QB,QC	6465 · Outside Services	-29.81	Operations:Ops Lodging:...
TOTAL					-79.49	
<b>1963</b>	<b>04/13/2015</b>	<b>Rick's Diagnostic &amp; Repai...</b>	<b>31275 Thermostat Repair in Truck</b>	<b>1001 · King County General 29...</b>		
31275	03/20/2015		31275 Thermostat Repair in Truck	6530 · Vehicle Maint & Operation	-23.37	Operations:Ops Lodging:...
			31275 Thermostat Repair in Truck	6530 · Vehicle Maint & Operation	-46.76	Operations:Ops Lodging:...
TOTAL					-70.13	
<b>1964</b>	<b>04/13/2015</b>	<b>Terminix</b>	<b>343501154</b>	<b>1001 · King County General 29...</b>		
343501154	03/18/2015		343501154	6465 · Outside Services	-65.16	G & A:Parks & Facilities:...
TOTAL					-65.16	
<b>1965</b>	<b>04/13/2015</b>	<b>Translation4all, Inc.</b>	<b>2356</b>	<b>1001 · King County General 29...</b>		
2356	03/31/2015		2356 Sign Translation for posting at Tr...	6330 · Extraordinary Maintenance	-70.00	G & A:Parks & Facilities:...
TOTAL					-70.00	
<b>1966</b>	<b>04/13/2015</b>	<b>US Bank Equipment Finan...</b>	<b>275123354</b>	<b>1001 · King County General 29...</b>		
275123354	03/31/2015		275123354	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
<b>1967</b>	<b>04/13/2015</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
10158458	03/20/2015		10158458	6530 · Vehicle Maint & Operation	-94.68	G & A:Parks & Facilities:...
10158514	03/20/2015		10158514	6530 · Vehicle Maint & Operation	-148.64	G & A:Parks & Facilities:...
TOTAL					-243.32	
<b>1968</b>	<b>04/13/2015</b>	<b>Vashon Energy</b>	<b>97049</b>	<b>1001 · King County General 29...</b>		

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Num	Date	Name	Memo	Account	Paid Amount	Class
97049	03/23/2015		97049	6470 · Utilities	-122.60	Operations:Ops Lodging:...
TOTAL					-122.60	
<b>1970</b>	<b>04/13/2015</b>	<b>Williams Heating, Inc.</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
22142	03/25/2015		22142	6470 · Utilities	-259.58	Operations:Ops Lodging:...
March	04/01/2015		March Split	6530 · Vehicle Maint & Operation	-42.70	Operations:Ops Lodging:...
			March Split	6530 · Vehicle Maint & Operation	-128.10	Operations:Ops Lodging:...
			March	6530 · Vehicle Maint & Operation	-721.21	G & A:Parks & Facilities
TOTAL					-1,151.59	
<b>1971</b>	<b>04/18/2015</b>	<b>Burton Water Company</b>	<b>696, 820</b>	<b>1001 · King County General 29...</b>		
Rt 4	03/31/2015		Rt 4	6470 · Utilities	-52.33	G & A:Parks & Facilities:...
TOTAL					-52.33	
<b>1972</b>	<b>04/18/2015</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
92397926	03/31/2015		92397926	6320 · Materials	-174.28	G & A:Parks & Facilities:...
3 Invoices	03/31/2015		03/02/2015 92370875	6320 · Materials	-781.92	G & A:Parks & Facilities:...
			03/04/2015 92372949	6320 · Materials	-260.64	G & A:Parks & Facilities:...
			03/31/2015 92397926 This bill was p...	6320 · Materials	-174.28	G & A:Parks & Facilities:...
92400191	04/01/2015		92400191	6320 · Materials	-151.79	G & A:Parks & Facilities:...
TOTAL					-1,542.91	
<b>1973</b>	<b>04/18/2015</b>	<b>CenturyLink, Inc.</b>	<b>300431199</b>	<b>1001 · King County General 29...</b>		
Jan, Feb, M...	03/15/2015		Jan, Feb, March	6460 · Telephone and DSL	-2,325.18	G & A:Admin
TOTAL					-2,325.18	
<b>1974</b>	<b>04/18/2015</b>	<b>Comcast</b>	<b>March</b>	<b>1001 · King County General 29...</b>		
March	03/28/2015		March	6460 · Telephone and DSL	-114.34	Operations:Ops Lodging:...
TOTAL					-114.34	
<b>1975</b>	<b>04/18/2015</b>	<b>Jennings Equipment, Inc.</b>	<b>27083R</b>	<b>1001 · King County General 29...</b>		
27083R	03/31/2015		27083R	6380 · Equipment Repairs	-2,010.80	G & A:Parks & Facilities:...
TOTAL					-2,010.80	

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<b>1976</b>	<b>04/18/2015</b>	<b>KCDA Purchasing Cooper...</b>		<b>1001 · King County General 29...</b>		
3898025	04/02/2015			6310 · General Supplies	-73.23	G & A:Parks & Facilities:...
TOTAL					-73.23	
<b>1977</b>	<b>04/18/2015</b>	<b>King County DOT Road Se...</b>	<b>232193</b>	<b>1001 · King County General 29...</b>		
58131-58131	04/06/2015		58131-58131	6455 · Signeage	-144.96	G & A:Parks & Facilities:...
TOTAL					-144.96	
<b>1978</b>	<b>04/18/2015</b>	<b>Marie Browne</b>	<b>INV-0038</b>	<b>1001 · King County General 29...</b>		
INV-0038	03/31/2015		INV-0038	6435 · Professional Fees	-450.00	G & A:Admin
TOTAL					-450.00	
<b>1979</b>	<b>04/18/2015</b>	<b>Northwest Technology De...</b>	<b>20140117A</b>	<b>1001 · King County General 29...</b>		
20150408A	04/08/2015		20150408A	6415 · Computer and Tech Servi...	-70.59	G & A:Admin
TOTAL					-70.59	
<b>1980</b>	<b>04/18/2015</b>	<b>Puget Sound Energy</b>	<b>March</b>	<b>1001 · King County General 29...</b>		
March	03/30/2015		March	6470 · Utilities	-10.64	G & A:Parks & Facilities:...
			March	6470 · Utilities	-56.70	G & A:Parks & Facilities:...
			March	6470 · Utilities	-59.64	Operations:Ops Lodging:...
			QB	6470 · Utilities	-167.32	Operations:Ops Lodging:...
			March	6470 · Utilities	-55.55	G & A:Parks & Facilities:J...
			March	6470 · Utilities	-63.66	G & A:Parks & Facilities:...
			March	6470 · Utilities	-139.75	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-15.92	Operations:Ops Lodging:...
			Well	6470 · Utilities	-17.42	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-47.35	Operations:Ops Lodging:...
			March	6470 · Utilities	-18.82	G & A:Parks & Facilities:...
			March	6470 · Utilities	-158.37	G & A:Parks & Facilities:...
			March	6470 · Utilities	-162.75	G & A:Parks & Facilities:...
			March	6470 · Utilities	-12.70	G & A:Parks & Facilities:...
			March	6470 · Utilities	-13.32	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-208.06	Operations:Ops Lodging:...
			March	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-148.23	G & A:Parks & Facilities:...
			March	6470 · Utilities	-119.43	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-495.74	Operations:Ops Pool
			QC	6470 · Utilities	-116.50	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-132.61	Operations:Ops Pool

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-2,230.64	
<b>1981</b>	<b>04/18/2015</b>	<b>Rackspace US, Inc</b>	<b>101273427</b>	<b>1001 · King County General 29...</b>		
101273427	04/05/2015		101273427	6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
<b>1982</b>	<b>04/18/2015</b>	<b>Rauma Associates</b>		<b>1001 · King County General 29...</b>		
532015	04/01/2015		Levy Mailer	6405 · Advertising	-3,108.00	G & A:Admin
TOTAL					-3,108.00	
<b>1983</b>	<b>04/18/2015</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-2807717	03/27/2015		114-2807717	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-2807718	03/27/2015		114-2807718	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-2816833	03/31/2015		114-2816833	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
TOTAL					-308.00	
<b>1984</b>	<b>04/18/2015</b>	<b>Vashon Ace Hardware</b>	<b>VOID: Account 1284</b>	<b>1001 · King County General 29...</b>		
TOTAL					0.00	
<b>1985</b>	<b>04/18/2015</b>	<b>Vashon Auto Parts Corp</b>	<b>10158776, 10159228</b>	<b>1001 · King County General 29...</b>		
10158776	04/02/2015		10158776	6530 · Vehicle Maint & Operation	-21.80	G & A:Parks & Facilities:...
TOTAL					-21.80	
<b>1986</b>	<b>04/18/2015</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
6023568, 6...	04/01/2015		6023568	6470 · Utilities	-225.08	Operations:Ops Lodging:...
			6023567	6470 · Utilities	-298.52	G & A:Parks & Facilities:...
TOTAL					-523.60	
<b>1987</b>	<b>04/18/2015</b>	<b>Verizon</b>	<b>9742908977</b>	<b>1001 · King County General 29...</b>		
9742908977	03/25/2015		9742908977	6460 · Telephone and DSL	-187.56	G & A:Admin
TOTAL					-187.56	
<b>1988</b>	<b>04/18/2015</b>	<b>Washington State Health ...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
April	03/26/2015		Acosta	6142 · Total Health and Dental	-751.45	G & A:Parks & Facilities
			Bonaventura	6142 · Total Health and Dental	-1,160.50	G & A:Parks & Facilities
			Gateman	6142 · Total Health and Dental	-782.20	G & A:Parks & Facilities
			Bonney	6142 · Total Health and Dental	-781.22	Operations:Ops Pool
			Malone	6142 · Total Health and Dental	-782.20	G & A:Admin
			Wyatt	6142 · Total Health and Dental	-251.75	Operations:Ops Lodging:...
			Wyatt	6142 · Total Health and Dental	-503.50	Operations:Ops Lodging:...
TOTAL					-5,012.82	
<b>1989</b>	<b>04/18/2015</b>	<b>Water District 19</b>		<b>1001 · King County General 29...</b>		
	04/01/2015			6470 · Utilities	-311.38	Operations:Ops Pool
TOTAL					-311.38	
<b>1990</b>	<b>04/18/2015</b>	<b>Western Graphics, Inc.</b>	<b>9905 Truck Decals</b>	<b>1001 · King County General 29...</b>		
9905	03/18/2015		9905 Truck Decals	6530 · Vehicle Maint & Operation	-279.82	G & A:Parks & Facilities
TOTAL					-279.82	
<b>1991</b>	<b>04/18/2015</b>	<b>Westside Water</b>	<b>Route 1</b>	<b>1001 · King County General 29...</b>		
Route 1	03/09/2015		Route 1	6470 · Utilities	-74.10	Operations:Ops Lodging:...
TOTAL					-74.10	