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

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	05/04/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,297.00	
			52-1555022	2231 · FICA Company	-981.13	
			52-1555022	2232 · FICA Employee	-981.13	
			52-1555022	2231 · FICA Company	-229.47	
			52-1555022	2232 · FICA Employee	-229.47	
TOTAL					-3,718.20	
EFTPS	05/11/2015	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,335.00	
			52-1555022	2231 · FICA Company	-1,017.34	
			52-1555022	2232 · FICA Employee	-1,017.34	
			52-1555022	2231 · FICA Company	-237.91	
			52-1555022	2232 · FICA Employee	-237.91	
TOTAL					-3,845.50	
eprf	05/01/2015	Washington State Depart...	Q1 2015 excise	1001 · King County General 29...		
			Q1 2015 excise	2120 · Sales Tax Payable	-2,569.86	
			B&O	7000 · Taxes	-111.17	G & A:Admin
TOTAL					-2,681.03	
eprf	05/01/2015	Department of Labor and I...		1001 · King County General 29...		
				2250 · L & I Payable	-4,451.47	
				2250 · L & I Payable	56.06	
				2250 · L & I Payable	-106.27	
TOTAL					-4,501.68	
wire	05/28/2015	In Time Renovations	PO 2015054 2nd and final payment f...	1001 · King County General 29...		
2027	05/27/2015		PO 2015054 2nd and final payment for...	6330 · Extraordinary Maintenance	-12,760.50	Operations:Ops Lodging:...
TOTAL					-12,760.50	
1992	05/19/2015	Aquatic Specialty Services...	8568	1001 · King County General 29...		
8568	05/05/2015		8568	6310 · General Supplies	-585.50	Operations:Ops Pool
TOTAL					-585.50	

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Num	Date	Name	Memo	Account	Paid Amount	Class
1993	05/19/2015	CenturyLink, Inc.	300431199	1001 · King County General 29...		
	04/15/2015			6460 · Telephone and DSL	-789.47	G & A:Admin
TOTAL					-789.47	
1994	05/19/2015	Coastwide Laboratories	022150	1001 · King County General 29...		
Gt2768...	04/30/2015		Gt2768681 Paper Towels	6310 · General Supplies	-27.53	G & A:Parks & Facilities
Gt2769...	05/01/2015		Gt2769277 Jumbo rolls of TP	6310 · General Supplies	-27.53	G & A:Parks & Facilities
TOTAL					-55.06	
1995	05/19/2015	Enduris	15279 Additions to Property Schedule	1001 · King County General 29...		
15279	04/28/2015		15279 Addition to Property Schedule - ...	6430 · General Insurance	-76.00	G & A:Parks & Facilities:...
			15279 Addition to Property Schedule - ...	6430 · General Insurance	-13.00	G & A:Parks & Facilities
TOTAL					-89.00	
1996	05/19/2015	Ewing, Inc.	10111678	1001 · King County General 29...		
9500887	04/11/2015		9500887	6320 · Materials	-1,744.34	G & A:Parks & Facilities
TOTAL					-1,744.34	
1997	05/19/2015	EZGroomer	0512 EZ Groomer ATV-5, Electric Lif...	1001 · King County General 29...		
0512	05/12/2015		0512 EZ Groomer ATV-5, Electric Lift ...	6350 · Tools and Equipment	-1,910.00	G & A:Parks & Facilities:...
TOTAL					-1,910.00	
1998	05/19/2015	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1153594	04/14/2015			6505 · Truck Lease	-1,723.66	G & A:Parks & Facilities
TOTAL					-1,723.66	
1999	05/19/2015	Heights Water	16100 Vashon Hwy	1001 · King County General 29...		
16100 ...	05/01/2015		16100 Vashon Hwy	6470 · Utilities	-119.89	G & A:Parks & Facilities:...
TOTAL					-119.89	
2000	05/19/2015	KCDA Purchasing Cooper...	3899747	1001 · King County General 29...		
3899747	04/10/2015		3899747	6310 · General Supplies	-50.87	G & A:Parks & Facilities

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-50.87	
2001	05/19/2015	King County Dept of Perm...	L11SI040	1001 · King County General 29...		
L11SI040	04/25/2015		L11SI040	6440 · Licenses and Permits	-4,461.00	CIP Funds:VES Fields
TOTAL					-4,461.00	
2002	05/19/2015	LPD Engineering PLLC	4391	1001 · King County General 29...		
4391	04/28/2015		4391	6330 · Extraordinary Maintenance	-926.25	CIP Funds:BARC
TOTAL					-926.25	
2003	05/19/2015	Marie Browne		1001 · King County General 29...		
INV-0040	04/30/2015			6435 · Professional Fees	-600.00	G & A:Admin
TOTAL					-600.00	
2004	05/19/2015	Ogden Murphy Wallace PL...		1001 · King County General 29...		
718952	04/13/2015			6435 · Professional Fees	-552.00	G & A:Admin
TOTAL					-552.00	
2005	05/19/2015	Orkin, Inc.	17311392	1001 · King County General 29...		
Fern C...	05/04/2015		Fern Cove	6465 · Outside Services	-59.62	Operations:Ops Lodging:...
TOTAL					-59.62	
2006	05/19/2015	Puget Sound Energy	April	1001 · King County General 29...		
April	04/29/2015		Ober Gas	6470 · Utilities	-130.91	G & A:Parks & Facilities:...
			April	6470 · Utilities	-150.31	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-563.08	Operations:Ops Pool
			QC	6470 · Utilities	-112.60	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-210.46	Operations:Ops Pool
TOTAL					-1,167.36	
2007	05/19/2015	Puget Sound Specialties, I...	24800	1001 · King County General 29...		
24800	04/20/2015		24800	6320 · Materials	-945.00	G & A:Parks & Facilities:...
			24800	6320 · Materials	-3,218.72	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-4,163.72	
2008	05/19/2015	Seattle & King County Dep...	2015 Renewal	1001 · King County General 29...		
2015 R...	05/04/2015		2015 Renewal	6440 · Licenses and Permits	-593.00	Operations:Ops Pool
TOTAL					-593.00	
2009	05/19/2015	T-Star Enterprises, Inc.	15-310101 Thermal Pool Cover Panel...	1001 · King County General 29...		
15-310...	05/12/2015		15-310101 Thermal Pool Cover Panels...	6330 · Extraordinary Maintenance	-12,577.00	Operations:Ops Pool
TOTAL					-12,577.00	
2010	05/19/2015	Terminix	344598101	1001 · King County General 29...		
344598...	04/29/2015		344598101	6465 · Outside Services	-65.16	G & A:Parks & Facilities:...
TOTAL					-65.16	
2011	05/19/2015	United Site Services, Inc	4 Invoices	1001 · King County General 29...		
6 Invoic...	04/10/2015		114-2849218	6360 · Equipment Rental	-25.00	G & A:Parks & Facilities:...
			114-2849541	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
			114-2849542	6360 · Equipment Rental	-187.00	Operations:Ops Lodging:...
			114-2883625	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
			114-2896623	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
			114-2883626	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
TOTAL					-620.00	
2012	05/19/2015	US Bank Equipment Finan...		1001 · King County General 29...		
277217...	04/23/2015			6715 · VES Restroom	-863.50	Debt Service
TOTAL					-863.50	
2013	05/19/2015	Vashon Ace Hardware		1001 · King County General 29...		
March	03/31/2015		Account 1284	6310 · General Supplies	-31.93	G & A:Parks & Facilities:...
			Account 1284	6310 · General Supplies	-46.58	G & A:Parks & Facilities:...
			Account 1284	6310 · General Supplies	-23.98	G & A:Parks & Facilities:...
			Account 1284	6310 · General Supplies	-30.18	G & A:Parks & Facilities:...
			Account 1284	6310 · General Supplies	-79.80	Operations:Ops Lodging:...
			Account 1284	6310 · General Supplies	-37.56	Operations:Ops Pool
April	04/30/2015		Dewalt Drill 99.99 / Propane Tank 55.9...	6310 · General Supplies	-426.00	Operations:Ops Lodging:...
			Wheelbarrow 69.99 /	6310 · General Supplies	-181.90	G & A:Parks & Facilities:...

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			April	6310 · General Supplies	-281.76	Operations:Ops Lodging:...
			Shelf 46.72	6310 · General Supplies	-182.04	Operations:Ops Lodging:...
			April	6310 · General Supplies	-188.23	Operations:Ops Pool
TOTAL					-1,509.96	
2014	05/19/2015	Vashon Auto Parts Corp		1001 · King County General 29...		
10159826	04/14/2015		10159826	6530 · Vehicle Maint & Operation	-27.32	G & A:Parks & Facilities:...
10159884	04/15/2015		10159884	6530 · Vehicle Maint & Operation	-10.14	G & A:Parks & Facilities:...
10159951	04/16/2015		10159951	6530 · Vehicle Maint & Operation	-95.51	G & A:Parks & Facilities:...
10160742	04/30/2015		10160742	6530 · Vehicle Maint & Operation	-2.00	G & A:Parks & Facilities:...
TOTAL					-134.97	
2015	05/19/2015	Vashon Energy	23798	1001 · King County General 29...		
23798	05/01/2015		23798	6470 · Utilities	-76.02	Operations:Ops Lodging:...
TOTAL					-76.02	
2016	05/19/2015	Vashon Heating & Cooling	22936	1001 · King County General 29...		
22936	04/29/2015		22936	6465 · Outside Services	-96.65	Operations:Ops Lodging:...
TOTAL					-96.65	
2017	05/19/2015	Vashon Island Lacrosse C...	2015 Scholarship Award	1001 · King County General 29...		
2015 S...	05/07/2015		2015 Scholarship Award	8700 · RFA Funds Used	-2,134.50	RFA
TOTAL					-2,134.50	
2018	05/19/2015	Vashon Island Quilt Guild	Refund on cancelled reservation	1001 · King County General 29...		
1457	04/21/2015		Refund on cancelled reservation	4111 · Rentals - Non-taxable	-40.00	G & A:Parks & Facilities:...
			Refund on cancelled reservation	4110 · Rentals - Facilities	-244.35	G & A:Commons
TOTAL					-284.35	
2019	05/19/2015	Vashon Island School Dist...	199	1001 · King County General 29...		
199	04/29/2015		199	6465 · Outside Services	-50,000.00	G & A:Commons
TOTAL					-50,000.00	
2020	05/19/2015	Vashon Thriftway		1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
	04/30/2015			6310 · General Supplies	-21.49	Operations:Ops Lodging:...
				6310 · General Supplies	-10.74	Operations:Ops Lodging:...
TOTAL					-32.23	
2021	05/19/2015	Verizon	9744598072	1001 · King County General 29...		
974459...	04/25/2015		9744598072	6460 · Telephone and DSL	-203.88	G & A:Admin
TOTAL					-203.88	
2022	05/19/2015	WA Wildlife and Recreatio...		1001 · King County General 29...		
4-16-15	04/16/2015			6420 · Dues and Subscriptions	-125.00	G & A:Admin
TOTAL					-125.00	
2023	05/19/2015	Washington State Health ...	900 C98	1001 · King County General 29...		
May	04/18/2015		May	6142 · Total Health and Dental	-2,694.15	G & A:Parks & Facilities
			May	6142 · Total Health and Dental	-781.22	Operations:Ops Pool
			May	6142 · Total Health and Dental	-1,098.90	G & A:Admin
			May	6142 · Total Health and Dental	-188.81	Operations:Ops Lodging:...
			May	6142 · Total Health and Dental	-566.44	Operations:Ops Lodging:...
TOTAL					-5,329.52	
2024	05/19/2015	Water District 19		1001 · King County General 29...		
	05/01/2015			6470 · Utilities	-105.44	G & A:Parks & Facilities:...
	05/01/2015			6470 · Utilities	-208.46	G & A:Parks & Facilities:...
TOTAL					-313.90	
2025	05/19/2015	Williams Heating, Inc.	329120	1001 · King County General 29...		
April	05/01/2015		April	6530 · Vehicle Maint & Operation	-127.53	Operations:Ops Lodging
			April	6530 · Vehicle Maint & Operation	-63.75	Operations:Ops Lodging:...
			April	6530 · Vehicle Maint & Operation	-972.01	G & A:Parks & Facilities
TOTAL					-1,163.29	
2026	05/19/2015	Xerox Corporation	707935326	1001 · King County General 29...		
079422...	05/01/2015		079422442	6450 · Printing and Copies	-766.07	G & A:Admin
TOTAL					-766.07	