

Vashon Park District Board Voucher Approval General Account June 2015

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	06/01/2015	United States Treasury	52-1555022	1001 · King County General 2969		
			52-1555022	2235 · FWH	-1,323.00	
			52-1555022	2231 · FICA Company	-1,062.71	
			52-1555022	2232 · FICA Employee	-1,062.71	
			52-1555022	2231 · FICA Company	-248.58	
			52-1555022	2232 · FICA Employee	-248.58	
TOTAL					-3,945.58	
EFTPS	06/15/2015	United States Treasury	52-1555022	1001 · King County General 2969		
			52-1555022	2235 · FWH	-1,540.00	
			52-1555022	2231 · FICA Company	-1,311.54	
			52-1555022	2232 · FICA Employee	-1,311.54	
			52-1555022	2231 · FICA Company	-306.70	
			52-1555022	2232 · FICA Employee	-306.70	
TOTAL					-4,776.48	
EFTPS	06/29/2015	United States Treasury	52-1555022	1001 · King County General 2969		
			52-1555022	2235 · FWH	-1,591.00	
			52-1555022	2231 · FICA Company	-1,286.60	
			52-1555022	2232 · FICA Employee	-1,286.60	
			52-1555022	2231 · FICA Company	-300.90	
			52-1555022	2232 · FICA Employee	-300.90	
TOTAL					-4,766.00	
bond2008	06/01/2015	Cashmere Valley Bank	June 1 payment	1001 · King County General 2969		
			June 1 payment	2720 · King County Bond 2008	-16,018.12	Debt Service
			June 1 payment	8600 · Bond Interest Expense	-2,243.21	Debt Service
TOTAL					-18,261.33	
bond2011	06/01/2015	Cashmere Valley Bank	June 1 payment	1001 · King County General 2969		
			June 1 payment	2710 · King County Bond 2011	-46,495.84	Debt Service
			June 1 payment	8600 · Bond Interest Expense	-1,726.79	Debt Service
TOTAL					-48,222.63	
2813	06/10/2015	ADT Security Services Inc	114475825, 202229432	1001 · King County General 2969		
549906741	05/14/2015		549906741	6480 · Security	-45.47	G & A:Parks & Facilities:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-45.47	
2814	06/10/2015	Burton Water Company	696, 820	1001 · King County General 2969		
Nov - Dec Rt 64	01/12/2015 05/21/2015		Nov - Dec Rt 64	6470 · Utilities 6470 · Utilities	-73.00 -102.54	G & A:Parks & Facilities:J... G & A:Parks & Facilities:J...
TOTAL					-175.54	
2815	06/10/2015	CenturyLink, Inc.	300431199	1001 · King County General 2969		
May	05/15/2015		May	6460 · Telephone and DSL	-810.45	G & A:Admin
TOTAL					-810.45	
2816	06/10/2015	Comcast		1001 · King County General 2969		
April May	04/28/2015 05/28/2015		April May	6460 · Telephone and DSL 6460 · Telephone and DSL	-114.37 -114.37	Operations:Ops Lodging:... Operations:Ops Lodging:...
TOTAL					-228.74	
2817	06/10/2015	Ewing, Inc.	10111678	1001 · King County General 2969		
9621092	05/02/2015		9621092 9621092	6320 · Materials 6320 · Materials	-151.30 -151.30	G & A:Parks & Facilities:... G & A:Parks & Facilities:...
TOTAL					-302.60	
2818	06/10/2015	Froula Alarm Systems Inc	136992	1001 · King County General 2969		
136992	05/19/2015		136992	6465 · Outside Services	-785.18	G & A:Parks & Facilities
TOTAL					-785.18	
2819	06/10/2015	Great American Business ...	3999026	1001 · King County General 2969		
3999026	05/19/2015		3999026	6310 · General Supplies	-120.00	G & A:Parks & Facilities
TOTAL					-120.00	
2820	06/10/2015	Jennings Equipment, Inc.	57363, 57545	1001 · King County General 2969		
57363, 57545	05/31/2015		57363 57545	6350 · Tools and Equipment 6350 · Tools and Equipment	-325.21 -16.38	G & A:Parks & Facilities G & A:Parks & Facilities
TOTAL					-341.59	

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2821	06/10/2015	KCDA Purchasing Cooper...		1001 · King County General 2969		
3908874	05/12/2015		3908874	6310 · General Supplies	-50.87	G & A:Parks & Facilities
3915565	06/02/2015		3915565	6310 · General Supplies	-29.80	G & A:Admin
			3915565	6310 · General Supplies	-78.42	Operations:Ops Pool
			3915565	6310 · General Supplies	-20.10	G & A:Admin
			3915565 tax	6310 · General Supplies	-6.74	Operations:Ops Pool
			3915565 tax	6310 · General Supplies	-1.88	Operations:Ops Pool
TOTAL					-187.81	
2822	06/10/2015	King County Solid Waste		1001 · King County General 2969		
41444	04/30/2015		41444	6470 · Utilities	-118.51	G & A:Parks & Facilities
42444	05/31/2015		42444	6470 · Utilities	-55.63	G & A:Parks & Facilities
TOTAL					-174.14	
2823	06/10/2015	Kompan, Inc.	INV81593	1001 · King County General 2969		
INV81593	05/29/2015		INV81593	6330 · Extraordinary Maintenance	-379.95	G & A:Parks & Facilities:...
TOTAL					-379.95	
2824	06/10/2015	Marie Browne	INV-0043	1001 · King County General 2969		
INV-0043	05/31/2015		INV-0043	6435 · Professional Fees	-550.00	G & A:Admin
TOTAL					-550.00	
2825	06/10/2015	Olympic Instruments, Inc.	Flag Pole Project	1001 · King County General 2969		
Flag Pole P...	06/02/2015		Flag Pole Project	6330 · Extraordinary Maintenance	-282.30	G & A:Parks & Facilities:...
TOTAL					-282.30	
2826	06/10/2015	Orkin, Inc.	17311392	1001 · King County General 2969		
102465579	05/08/2015		102465579	6465 · Outside Services	-59.62	Operations:Ops Lodging:...
TOTAL					-59.62	
2827	06/10/2015	Puget Sound Energy	April	1001 · King County General 2969		
May	05/28/2015		April	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			April	6470 · Utilities	-56.46	G & A:Parks & Facilities:...
			April	6470 · Utilities	-36.76	Operations:Ops Lodging:...

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			QB	6470 · Utilities	-103.87	Operations:Ops Lodging:...
			April	6470 · Utilities	-61.49	G & A:Parks & Facilities:J...
			April	6470 · Utilities	-52.49	G & A:Parks & Facilities:...
			April	6470 · Utilities	-151.97	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-15.92	Operations:Ops Lodging:...
			Well	6470 · Utilities	-17.21	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-39.81	Operations:Ops Lodging:...
			April	6470 · Utilities	-19.01	G & A:Parks & Facilities:...
			April	6470 · Utilities	-142.94	G & A:Parks & Facilities:...
			April	6470 · Utilities	-143.11	G & A:Parks & Facilities:...
			April	6470 · Utilities	-12.70	G & A:Parks & Facilities:...
			April	6470 · Utilities	-13.32	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-155.18	Operations:Ops Lodging:...
			April	6470 · Utilities	-15.71	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-79.89	G & A:Parks & Facilities:...
			April	6470 · Utilities	-204.23	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-1,154.40	Operations:Ops Pool
			QC	6470 · Utilities	-86.50	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-409.57	Operations:Ops Pool
TOTAL					-2,982.70	
2828	06/10/2015	Rackspace US, Inc	101287794	1001 · King County General 2969		
101287794	05/05/2015		101287794	6415 · Computer and Tech Services	-24.00	G & A:Admin
TOTAL					-24.00	
2829	06/10/2015	Sound Publishing, Inc.	725202	1001 · King County General 2969		
725202	04/30/2015		725202	6405 · Advertising	-42.58	Operations:Ops Lodging
			725202	6405 · Advertising	-15.00	G & A:Parks & Facilities
TOTAL					-57.58	
2830	06/10/2015	Summit Clean Air	10473	1001 · King County General 2969		
10473	05/26/2015		10473 Quarters B Duct W...	6330 · Extraordinary Maintenance	-847.53	Operations:Ops Lodging:...
TOTAL					-847.53	
2831	06/10/2015	Terminix		1001 · King County General 2969		
345382330	05/27/2015			6465 · Outside Services	-65.16	G & A:Parks & Facilities:...
TOTAL					-65.16	
2832	06/10/2015	Terrapin Tile	2009-173	1001 · King County General 2969		

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2009-173	05/25/2015		2009-173	6330 · Extraordinary Maintenance	-500.00	Operations:Ops Pool
TOTAL					-500.00	
2833	06/10/2015	United Site Services, Inc		1001 · King County General 2969		
114-2927058	05/08/2015		114-2927058	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
114-2927060	05/08/2015		114-2927060	6360 · Equipment Rental	-187.00	Operations:Ops Lodging:...
114-2962216	05/22/2015		114-2962216	6360 · Equipment Rental	-25.00	G & A:Parks & Facilities:...
114-2963026	05/22/2015		114-2963026	6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-2963027	05/22/2015			6360 · Equipment Rental	-100.00	G & A:Parks & Facilities:...
114-2976973	05/28/2015		114-2976973	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
TOTAL					-628.00	
2834	06/10/2015	US Bank Equipment Finan...	279410427	1001 · King County General 2969		
279410427	05/25/2015		279410427	6715 · VES Restroom	-785.00	Debt Service
TOTAL					-785.00	
2835	06/10/2015	Vashon Ace Hardware	May	1001 · King County General 2969		
May	05/31/2015		May 50.76 Shelf	6310 · General Supplies	-265.65	Operations:Ops Lodging:...
			May	6310 · General Supplies	-216.74	Operations:Ops Lodging:...
			May	6310 · General Supplies	-26.05	G & A:Parks & Facilities:...
			May	6310 · General Supplies	-113.98	G & A:Parks & Facilities:...
			May	6310 · General Supplies	-1.47	G & A:Parks & Facilities:...
			May	6310 · General Supplies	-42.03	Operations:Ops Lodging:...
			May	6310 · General Supplies	-23.72	Operations:Ops Pool
TOTAL					-689.64	
2836	06/10/2015	Vashon Auto Parts Corp	10162704	1001 · King County General 2969		
10162704	06/01/2015		10162704	6530 · Vehicle Maint & Operation	-31.46	G & A:Parks & Facilities
TOTAL					-31.46	
2837	06/10/2015	Vashon Disposal Co.	2132-32170360, 2132-321...	1001 · King County General 2969		
6117721	06/01/2015			6470 · Utilities	-109.76	Operations:Ops Lodging:...
6117720	06/01/2015			6470 · Utilities	-241.36	G & A:Parks & Facilities:...
TOTAL					-351.12	
2838	06/10/2015	Vashon Electric, Inc.	19366	1001 · King County General 2969		

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19366	05/19/2015		19366 materials for pump ... 19366 6 hours of labor for ...	6320 · Materials 6380 · Equipment Repairs	-415.00 -850.20	Operations:Ops Pool Operations:Ops Pool
TOTAL					-1,265.20	
2839	06/10/2015	Vashon Energy	97560	1001 · King County General 2969		
97560	05/11/2015		97560	6470 · Utilities	-143.43	Operations:Ops Lodging:...
TOTAL					-143.43	
2840	06/10/2015	Vashon Sewer District		1001 · King County General 2969		
Acct 4010	05/01/2015		Acct 4010	6470 · Utilities	-205.50	G & A:Parks & Facilities:...
Acct 0400	05/01/2015		Acct 0400	6470 · Utilities	-278.78	G & A:Parks & Facilities:...
TOTAL					-484.28	
2841	06/10/2015	Verizon	9746280738	1001 · King County General 2969		
9746280738	05/27/2015		9746280738	6460 · Telephone and DSL	-205.55	G & A:Admin
TOTAL					-205.55	
2842	06/10/2015	Washington State Dept of ...	02347CN	1001 · King County General 2969		
02347CN	05/21/2015		02347CN	6180 · Education and Training	-50.00	Operations:Ops Lodging:...
			02347CN	6180 · Education and Training	-25.00	Operations:Ops Lodging:...
			02347CN	6180 · Education and Training	-75.00	G & A:Admin
TOTAL					-150.00	
2843	06/10/2015	Washington State Health ...	900 C98	1001 · King County General 2969		
Acct 900 C98	05/26/2015		Acosta, Bonaventura and ...	6142 · Total Health and Dental	-2,694.15	G & A:Parks & Facilities
			Malone, Ott	6142 · Total Health and Dental	-781.22	Operations:Ops Pool
			Bonney	6142 · Total Health and Dental	-940.55	G & A:Admin
			Wyatt	6140 · Employee Benefits	-251.75	Operations:Ops Lodging:...
			Wyat	6140 · Employee Benefits	-503.50	Operations:Ops Lodging:...
TOTAL					-5,171.17	
2844	06/10/2015	Water District 19	May	1001 · King County General 2969		
May	06/01/2015		May	6470 · Utilities	-330.28	Operations:Ops Pool
TOTAL					-330.28	

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2845	06/10/2015	Westside Water	Rt 1	1001 · King County General 2969		
Rt 1	05/07/2015		Rt 1	6470 · Utilities	-73.00	Operations:Ops Lodging:...
TOTAL					-73.00	
2846	06/10/2015	Williams Heating, Inc.	329120	1001 · King County General 2969		
May	06/01/2015			6530 · Vehicle Maint & Operation	-830.15	G & A:Parks & Facilities
				6530 · Vehicle Maint & Operation	-65.44	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-32.72	Operations:Ops Lodging:...
TOTAL					-928.31	
2847	06/10/2015	Xerox Corporation	707935326	1001 · King County General 2969		
079854032	06/01/2015			6450 · Printing and Copies	-747.64	G & A:Admin
TOTAL					-747.64	
2848	06/26/2015	Michelle L Ramsden LLC	1305	1001 · King County General 2969		
1305	06/24/2015		1305	6465 · Outside Services	-217.20	G & A:Parks & Facilities:...
TOTAL					-217.20	
2849	06/26/2015	Terrapin Tile	2009-173 2nd Half	1001 · King County General 2969		
2009-173 2...	06/24/2015		2009-173 2nd Half	6330 · Extraordinary Maintenance	-500.00	Operations:Ops Pool
TOTAL					-500.00	
2850	06/26/2015	Vashon Park District	Imprest Funds	1001 · King County General 2969		
Imprest Fun...	06/24/2015		Imprest Funds	10000 · Clearing Account	-10,000.00	G & A:Admin
TOTAL					-10,000.00	