

Vashon Park District Board Voucher Approval General Account December 2014

Num	Date	Name	Memo	Account	Paid Amount	Class
EFTPS	12/01/2014	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-23.00	
			52-1555022	2231 · FICA Company	-28.88	
			52-1555022	2232 · FICA Employee	-28.88	
			52-1555022	2231 · FICA Company	-6.75	
			52-1555022	2232 · FICA Employee	-6.75	
TOTAL					-94.26	
EFTPS	12/01/2014	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,227.00	
			52-1555022	2231 · FICA Company	-919.49	
			52-1555022	2232 · FICA Employee	-919.49	
			52-1555022	2231 · FICA Company	-215.06	
			52-1555022	2232 · FICA Employee	-215.06	
TOTAL					-3,496.10	
EFTPS	12/15/2014	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-1,132.00	
			52-1555022	2231 · FICA Company	-864.97	
			52-1555022	2232 · FICA Employee	-864.97	
			52-1555022	2231 · FICA Company	-202.27	
			52-1555022	2232 · FICA Employee	-202.27	
TOTAL					-3,266.48	
EFTPS	12/29/2014	United States Treasury	52-1555022 270476350700697	1001 · King County General 29...		
			270476350700697	2235 · FWH	-1,101.00	
			52-1555022 270476350700697	2231 · FICA Company	-810.70	
			52-1555022 270476350700697	2232 · FICA Employee	-810.70	
			52-1555022 270476350700697	2231 · FICA Company	-189.60	
			52-1555022 270476350700697	2232 · FICA Employee	-189.60	
TOTAL					-3,101.60	
EFTPS	12/29/2014	United States Treasury	52-1555022 270476334211147	1001 · King County General 29...		
			52-1555022 270476334211147	2231 · FICA Company	-7.44	
			52-1555022 270476334211147	2232 · FICA Employee	-7.44	
			52-1555022 270476334211147	2231 · FICA Company	-1.74	
			52-1555022 270476334211147	2232 · FICA Employee	-1.74	

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-18.36	
1765	12/03/2014	ADT Security Services Inc	114475825	1001 · King County General 29...		
531149390	11/14/2014		531149390	6480 · Security	-45.47	G & A:Parks & Facilities
TOTAL					-45.47	
1766	12/03/2014	Comcast		1001 · King County General 29...		
Oct	10/28/2014		Oct	6460 · Telephone and DSL	-110.95	Operations:Ops Lodging:...
TOTAL					-110.95	
1767	12/03/2014	Great American Business ...		1001 · King County General 29...		
3920663	11/14/2014		Paw Bag Pet Waste	6310 · General Supplies	-51.20	G & A:Parks & Facilities
TOTAL					-51.20	
1768	12/03/2014	Group Health Cooperative	December	1001 · King County General 29...		
December	11/12/2014		Acosta, Gateman, Bonaventura	6142 · Total Health and Dental	-2,892.57	G & A:Parks & Facilities
			Wyatt 2/3 Pt Rob	6140 · Employee Benefits	-520.64	Operations:Ops Lodging:...
			Malone	6140 · Employee Benefits	-780.00	G & A:Admin
			Wyatt 1/3 FC	6140 · Employee Benefits	-261.26	Operations:Ops Lodging:...
TOTAL					-4,454.47	
1769	12/03/2014	KCDA Purchasing Cooper...		1001 · King County General 29...		
3856156	11/04/2014		3856156 Can Liners Black 36x50	6310 · General Supplies	-42.41	G & A:Parks & Facilities
3860369	11/18/2014		3860369 Facial Tissue	6310 · General Supplies	-48.29	G & A:Parks & Facilities
TOTAL					-90.70	
1770	12/03/2014	Kevin Bergin Contruction	4983 PRidge Clean Up	1001 · King County General 29...		
4983	11/04/2014		4983 PRidge Clean Up	6170 · Contractor and Caretaker...	-1,703.88	Other/Misc
TOTAL					-1,703.88	
1771	12/03/2014	Ogden Murphy Wallace PL...	715730	1001 · King County General 29...		
715730	11/11/2014		715730	6436 · Legal fees	-36.00	G & A:Admin
TOTAL					-36.00	

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Num	Date	Name	Memo	Account	Paid Amount	Class
1772	12/03/2014	Orkin, Inc.		1001 · King County General 29...		
9887949...	11/13/2014		98879499 Pt Robinson	6465 · Outside Services	-89.43	Operations:Ops Lodging:...
9887957...	11/18/2014		98879574 Fern Cove	6465 · Outside Services	-89.43	Operations:Ops Lodging:...
9887954...	11/13/2014	Keepers of Pt. Robinson	98879541 Pt Rob Lighthouse Contrac...	6465 · Outside Services	-69.99	Operations:Ops Lodging:...
TOTAL					-248.85	
1773	12/03/2014	Puget Sound Energy		1001 · King County General 29...		
October	11/03/2014		PRidge	6470 · Utilities	-10.64	G & A:Parks & Facilities
			BARC	6470 · Utilities	-60.46	G & A:Parks & Facilities
			FC	6470 · Utilities	-37.50	Operations:Ops Lodging:...
			Pt Rob QB	6470 · Utilities	-64.53	Operations:Ops Lodging:...
			Jensen	6470 · Utilities	-57.23	G & A:Parks & Facilities
			PRidge	6470 · Utilities	-70.17	G & A:Parks & Facilities
			PRidge	6470 · Utilities	-34.12	G & A:Parks & Facilities
			Pt Rob Gate	6470 · Utilities	-15.62	Operations:Ops Lodging:...
			Pt Rob Well	6470 · Utilities	-17.19	Operations:Ops Lodging:...
			Pt Rob Barn	6470 · Utilities	-35.84	Operations:Ops Lodging:...
			Village Green	6470 · Utilities	-22.18	G & A:Parks & Facilities
			Fisher Pond Shop	6470 · Utilities	-37.35	G & A:Parks & Facilities
			Ober	6470 · Utilities	-128.43	G & A:Parks & Facilities
			Ober	6470 · Utilities	-12.45	G & A:Parks & Facilities
			Ober	6470 · Utilities	-13.07	G & A:Parks & Facilities
			Pt Rob QA	6470 · Utilities	-109.16	Operations:Ops Lodging:...
			Agren	6470 · Utilities	-22.56	G & A:Parks & Facilities
Pt Rob Q...	11/06/2014		January QC	6470 · Utilities	-75.78	Operations:Ops Lodging:...
			February QC	6470 · Utilities	-133.03	Operations:Ops Lodging:...
			March QC	6470 · Utilities	-69.77	Operations:Ops Lodging:...
			April QC	6470 · Utilities	-66.59	Operations:Ops Lodging:...
			May QC	6470 · Utilities	-41.84	Operations:Ops Lodging:...
			June QC	6470 · Utilities	-19.68	Operations:Ops Lodging:...
			July QC	6470 · Utilities	-21.98	Operations:Ops Lodging:...
			August QC	6470 · Utilities	-21.23	Operations:Ops Lodging:...
			September QC	6470 · Utilities	-16.98	Operations:Ops Lodging:...
			October QC	6470 · Utilities	-29.55	Operations:Ops Lodging:...
			Billing Initiation Fee QC	6470 · Utilities	-6.10	Operations:Ops Lodging:...
TOTAL					-1,251.03	
1774	12/03/2014	Rackspace US, Inc	101184477	1001 · King County General 29...		
101184477	11/05/2014		101184477	6415 · Computer and Tech Servi...	-488.34	G & A:Admin
TOTAL					-488.34	

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
1775	12/03/2014	Sound Publishing, Inc.	681510	1001 · King County General 29...		
681510	11/05/2014		681510	6405 · Advertising	-177.25	G & A:Admin
TOTAL					-177.25	
1776	12/03/2014	Terminix	339399510	1001 · King County General 29...		
339399510	10/20/2014		339399510	6465 · Outside Services	-380.10	Operations:Ops Lodging:...
TOTAL					-380.10	
1777	12/03/2014	Vashon Ace Hardware		1001 · King County General 29...		
	10/31/2014			6310 · General Supplies	-18.43	G & A:Parks & Facilities
			FC	6310 · General Supplies	-98.61	Operations:Ops Lodging:...
			Pt Rob	6310 · General Supplies	-144.47	Operations:Ops Lodging:...
TOTAL					-261.51	
1778	12/03/2014	United Site Services, Inc		1001 · King County General 29...		
114-2468...	11/05/2014		Tramp Harbor	6360 · Equipment Rental	-73.00	G & A:Parks & Facilities
114-2475...	11/11/2014		114-2475113 Lisabuela	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities
TOTAL					-181.00	
1779	12/03/2014	Vashon Disposal Co.		1001 · King County General 29...		
5803427	11/01/2014		5803427 Paradise Ridge	6470 · Utilities	-243.60	G & A:Parks & Facilities
5803428	11/01/2014		5803428 Pt Rob	6470 · Utilities	-108.22	Operations:Ops Lodging:...
TOTAL					-351.82	
1780	12/03/2014	Vashon Print & Design	10477	1001 · King County General 29...		
10477	10/28/2014		10477	6450 · Printing and Copies	-19.50	Operations:Ops Lodging:...
TOTAL					-19.50	
1781	12/03/2014	Vashon Sewer District		1001 · King County General 29...		
	11/01/2014			6470 · Utilities	-194.81	G & A:Parks & Facilities
	11/01/2014		Harbor School	6470 · Utilities	-326.51	G & A:Parks & Facilities
TOTAL					-521.32	
1782	12/03/2014	Water District 19	79000	1001 · King County General 29...		

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Num	Date	Name	Memo	Account	Paid Amount	Class
24820	11/01/2014		Village Green	6470 · Utilities	-111.17	G & A:Parks & Facilities
TOTAL					-111.17	
1783	12/03/2014	Westside Water		1001 · King County General 29...		
	11/05/2014		FC	6470 · Utilities	-73.00	Operations:Ops Lodging:...
TOTAL					-73.00	
1784	12/03/2014	Williams Heating, Inc.	329120	1001 · King County General 29...		
Gasoline	11/12/2014		141112	6470 · Utilities	-390.85	G & A:Parks & Facilities
TOTAL					-390.85	
1785	12/03/2014	WWGCSA Corp	Prelicense Program	1001 · King County General 29...		
10193	11/19/2014		Prelicense Program for Acosta, Gatem...	6180 · Education and Training	-810.00	G & A:Parks & Facilities
TOTAL					-810.00	
1786	12/12/2014	Burton Water Company		1001 · King County General 29...		
	11/23/2014			6470 · Utilities	-178.85	G & A:Parks & Facilities
	11/23/2014			6470 · Utilities	-51.96	G & A:Parks & Facilities
TOTAL					-230.81	
1787	12/12/2014	CalPortland Company Inc	1007914	1001 · King County General 29...		
92286734	11/19/2014		92286734	6320 · Materials	-40.00	G & A:Parks & Facilities
92290703	11/20/2014		92290703	6320 · Materials	-45.30	G & A:Parks & Facilities
TOTAL					-85.30	
1788	12/12/2014	Coastwide Laboratories	022150	1001 · King County General 29...		
Nt2723841	11/26/2014		Nt2723841 Paper Towels	6310 · General Supplies	-54.32	G & A:Parks & Facilities
TOTAL					-54.32	
1789	12/12/2014	Delta Dental of Washington	725935	1001 · King County General 29...		
725935	11/18/2014		725935 Acosta, Bonaventura and Gat...	6142 · Total Health and Dental	-444.95	G & A:Parks & Facilities
			Malone	6140 · Employee Benefits	-50.20	G & A:Admin
			Wyatt	6140 · Employee Benefits	-37.38	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
			Wyatt	6140 · Employee Benefits	-74.77	Operations:Ops Lodging:...
TOTAL					-607.30	
1790	12/12/2014	Enduris		1001 · King County General 29...		
D15071	10/31/2014		D15071 Elizabeth Ripley	6430 · General Insurance	-5,000.00	G & A:Admin
D15073	10/31/2014		D15073 Donna Kellum	6430 · General Insurance	-2,804.43	G & A:Admin
TOTAL					-7,804.43	
1791	12/12/2014	Grindline Skateparks, Inc.	4475	1001 · King County General 29...		
4475	11/24/2014		4475 Skatepark Construction Services	6435 · Professional Fees	-23,350.47	CIP Funds:BARC
TOTAL					-23,350.47	
1792	12/12/2014	LPD Engineering PLLC	4127	1001 · King County General 29...		
4127	11/11/2014		4127	6435 · Professional Fees	-5,613.75	CIP Funds:BARC
TOTAL					-5,613.75	
1793	12/12/2014	Puget Sound Energy	Pt Rob QC Nov	1001 · King County General 29...		
Pt Rob Q...	11/26/2014		Pt Rob QC Nov	6470 · Utilities	-72.71	Operations:Ops Lodging:...
TOTAL					-72.71	
1794	12/12/2014	United Site Services, Inc		1001 · King County General 29...		
114-2482...	11/17/2014		114-2482399	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities
114-2482...	11/17/2014		114-2482400	6360 · Equipment Rental	-78.84	G & A:Parks & Facilities
114-2482...	11/17/2014		114-2482401	6360 · Equipment Rental	-181.00	Operations:Ops Lodging:...
TOTAL					-367.84	
1795	12/12/2014	Vashon Auto Parts Corp		1001 · King County General 29...		
10153303	12/02/2014		10153303	6530 · Vehicle Maint & Operation	-140.91	G & A:Parks & Facilities
10153428	12/04/2014		10153428	6530 · Vehicle Maint & Operation	-35.77	G & A:Parks & Facilities
TOTAL					-176.68	
1796	12/12/2014	Vashon Disposal Co.		1001 · King County General 29...		
5836748	12/01/2014		5836748 Paradise Ridge	6470 · Utilities	-246.04	G & A:Parks & Facilities
5836749	12/01/2014		5836749 Pt Rob	6470 · Utilities	-109.30	Operations:Ops Lodging:...

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Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-355.34	
1797	12/12/2014	Vashon Energy	95624	1001 · King County General 29...		
95624	11/24/2014		95624	6470 · Utilities	-110.86	Operations:Ops Lodging:...
TOTAL					-110.86	
1798	12/12/2014	Vashon Island Chamber of...		1001 · King County General 29...		
8240	11/20/2014		8240	6405 · Advertising	-395.00	Operations:Ops Lodging:...
8241	11/20/2014		8241	6405 · Advertising	-365.00	Operations:Ops Lodging:...
TOTAL					-760.00	
1799	12/12/2014	Vashon Island School Dist...	Semi-annual payment	1001 · King County General 29...		
186	12/01/2014		Semi-annual payment	6465 · Outside Services	-50,000.00	G & A:Commons
TOTAL					-50,000.00	
1800	12/12/2014	Vashon Theatre	45639	1001 · King County General 29...		
45639	11/29/2014		45639	6405 · Advertising	-50.00	Operations:Ops Lodging:...
TOTAL					-50.00	
1801	12/12/2014	Vashon Ace Hardware		1001 · King County General 29...		
	11/30/2014			6310 · General Supplies	-106.11	G & A:Parks & Facilities
				6310 · General Supplies	-70.69	Operations:Ops Lodging:...
				6310 · General Supplies	-11.04	Operations:Ops Lodging:...
TOTAL					-187.84	
1802	12/12/2014	Verizon	9736102781	1001 · King County General 29...		
9736102...	11/25/2014		9736102781	6460 · Telephone and DSL	-146.08	G & A:Admin
TOTAL					-146.08	
1803	12/12/2014	Water District 19		1001 · King County General 29...		
4010	11/01/2014		4010	6470 · Utilities	-165.13	G & A:Parks & Facilities
79000	12/01/2014		79000	6470 · Utilities	-270.22	Operations:Ops Pool
TOTAL					-435.35	

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1804	12/12/2014	WRPA	195	1001 · King County General 29...		
195	12/02/2014		195	6420 · Dues and Subscriptions	-156.00	G & A:Admin
TOTAL					-156.00	
1806	12/24/2014	Comcast	Nov	1001 · King County General 29...		
Nov	11/28/2014		Nov	6460 · Telephone and DSL	-110.95	Operations:Ops Lodging:...
TOTAL					-110.95	
1807	12/24/2014	Group Health Cooperative	Jan	1001 · King County General 29...		
Jan	12/10/2014		Acosta, Gateman, Bonaventura Malone Wyatt FC Wyatt Pt Rob	6142 · Total Health and Dental 6140 · Employee Benefits 6140 · Employee Benefits 6140 · Employee Benefits	-2,397.27 -780.95 -260.32 -520.63	G & A:Parks & Facilities G & A:Admin Operations:Ops Lodging:... Operations:Ops Lodging:...
TOTAL					-3,959.17	
1808	12/24/2014	KCDA Purchasing Cooper...	Trash can liners	1001 · King County General 29...		
3863980	12/02/2014		Trash can liners Trash can liners	6310 · General Supplies 6310 · General Supplies	-11.86 -11.85	G & A:Parks & Facilities Operations:Ops Lodging:...
TOTAL					-23.71	
1809	12/24/2014	King County Solid Waste	36596	1001 · King County General 29...		
36596	12/02/2014		36596	6470 · Utilities	-81.52	G & A:Parks & Facilities
TOTAL					-81.52	
1810	12/24/2014	Marie Browne	INV-0027	1001 · King County General 29...		
INV-0027	11/30/2014		INV-0027	6435 · Professional Fees	-575.00	G & A:Admin
TOTAL					-575.00	
1811	12/24/2014	Puget Sound Energy		1001 · King County General 29...		
Nov	12/01/2014		Paradise Ridge BARC Park Fern Cove Pr Rob QB Jensen Pt	6470 · Utilities 6470 · Utilities 6470 · Utilities 6470 · Utilities 6470 · Utilities	-12.06 -63.26 -41.44 -102.01 -53.61	G & A:Parks & Facilities G & A:Parks & Facilities Operations:Ops Lodging:... Operations:Ops Lodging:... G & A:Parks & Facilities

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Num	Date	Name	Memo	Account	Paid Amount	Class
			Paradise Ridge	6470 · Utilities	-73.57	G & A:Parks & Facilities
			Paradise Ridge	6470 · Utilities	-60.96	G & A:Parks & Facilities
			Pt Rob Gate	6470 · Utilities	-15.62	Operations:Ops Lodging:...
			Pt Rob Well	6470 · Utilities	-27.15	Operations:Ops Lodging:...
			Pt Rob Barn	6470 · Utilities	-36.90	Operations:Ops Lodging:...
			Village Green	6470 · Utilities	-20.86	G & A:Parks & Facilities
			Shop	6470 · Utilities	-63.07	G & A:Parks & Facilities
			Ober	6470 · Utilities	-166.78	G & A:Parks & Facilities
			Ober	6470 · Utilities	-12.43	G & A:Parks & Facilities
			Ober	6470 · Utilities	-13.05	G & A:Parks & Facilities
			Pt Rob QA	6470 · Utilities	-222.59	Operations:Ops Lodging:...
			Agren	6470 · Utilities	-62.68	G & A:Parks & Facilities
Nov	12/01/2014		Pool	6470 · Utilities	-102.22	Operations:Ops Pool
Nov	12/01/2014		VES Fields	6470 · Utilities	-109.57	G & A:Parks & Facilities
Nov Gas	12/01/2014		Pool	6470 · Utilities	-33.36	Operations:Ops Pool
Nov Gas	12/01/2014		Ober	6470 · Utilities	-218.01	G & A:Parks & Facilities
TOTAL					-1,511.20	
1812	12/24/2014	Sound Publishing, Inc.	689980	1001 · King County General 29...		
689980	12/02/2014		689980	6405 · Advertising	-68.28	G & A:Admin
			689980	6405 · Advertising	-316.90	Operations:Ops Lodging:...
TOTAL					-385.18	
1813	12/24/2014	Terminix	340399477	1001 · King County General 29...		
340399477	11/26/2014		340399477 Ober	6465 · Outside Services	-65.16	G & A:Parks & Facilities
TOTAL					-65.16	
1814	12/24/2014	United Site Services, Inc	114-2530920	1001 · King County General 29...		
114-2530...	12/03/2014		114-2530920	6360 · Equipment Rental	-73.00	G & A:Parks & Facilities
TOTAL					-73.00	
1815	12/24/2014	Vashon Auto Parts Corp	10153980	1001 · King County General 29...		
10153980	12/18/2014		Part from Dealer 10153980	6530 · Vehicle Maint & Operation	-101.00	G & A:Parks & Facilities
TOTAL					-101.00	
1816	12/24/2014	Williams Heating, Inc.	329120	1001 · King County General 29...		
Heating FC	12/03/2014		14553	6470 · Utilities	-418.21	Operations:Ops Lodging:...

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TOTAL					-418.21	
1817	12/24/2014	Xerox Corporation	707935326	1001 · King County General 29...		
077230182	12/02/2014		077230182	6450 · Printing and Copies	-711.61	G & A:Admin
TOTAL					-711.61	
1818	12/31/2014	CenturyLink, Inc.		1001 · King County General 29...		
November	12/29/2014		Pt Rob	6460 · Telephone and DSL	-119.63	Operations:Ops Lodging:...
			Pool	6460 · Telephone and DSL	-14.18	G & A:Admin
			Ober	6460 · Telephone and DSL	-134.94	G & A:Admin
			BARC	6460 · Telephone and DSL	-99.17	G & A:Admin
			Bill not sent to VPD via mail or email	6460 · Telephone and DSL	-332.77	G & A:Admin
October	12/28/2014		Pt. Rob	6460 · Telephone and DSL	-119.63	Operations:Ops Lodging:...
			Pool	6460 · Telephone and DSL	-14.18	Operations:Ops Pool
			BARC	6460 · Telephone and DSL	-99.17	G & A:Admin
			Ober	6460 · Telephone and DSL	-242.29	G & A:Admin
			All other fees	6460 · Telephone and DSL	-219.29	G & A:Admin
December	12/30/2014		Bill not sent to VPD via mail or email	6460 · Telephone and DSL	-119.63	G & A:Admin
			Shop	6460 · Telephone and DSL	-125.60	G & A:Admin
			Pool	6460 · Telephone and DSL	-14.18	Operations:Ops Pool
			Ober	6460 · Telephone and DSL	-241.54	G & A:Admin
			BARC	6460 · Telephone and DSL	-109.58	G & A:Admin
			All other fees	6460 · Telephone and DSL	-300.34	G & A:Admin
TOTAL					-2,306.12	
1819	12/31/2014	Delta Dental of Washington	733396 January	1001 · King County General 29...		
733396 ...	12/16/2014		Malone	6142 · Total Health and Dental	-50.20	G & A:Admin
			Acosta	6140 · Employee Benefits	-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
			Wyatt	6140 · Employee Benefits	-37.38	Operations:Ops Lodging:...
			Wyatt	6140 · Employee Benefits	-74.77	Operations:Ops Lodging:...
TOTAL					-607.30	
1820	12/31/2014	ESM Consulting Engineer...		1001 · King County General 29...		
87800	12/19/2014		87800 VES Fields	6701 · VES Engineering/Consult...	-228.00	CIP Funds:VES Fields
87799	12/19/2014		87799 VES Fields Mileage	6701 · VES Engineering/Consult...	-46.62	CIP Funds:VES Fields
TOTAL					-274.62	

Vashon Park District
Board Voucher Approval General Account
December 2014

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
1821	12/31/2014	FogHorn Publishing	4-2118	1001 · King County General 29...		
4-2118	12/09/2014		4-2118 Lighthouse Digest Advertisem...	6405 · Advertising	-451.73	Operations:Ops Lodging:...
			Lighthouse Digest Subscription - as pe...	6405 · Advertising	-20.47	Operations:Ops Lodging:...
TOTAL					-472.20	
1822	12/31/2014	Kevin Bergin Contruccion	4998	1001 · King County General 29...		
4998	12/17/2014		4998 Black Rock per yard delivered by...	6320 · Materials	-81.45	Operations:Ops Lodging:...
TOTAL					-81.45	
1823	12/31/2014	Rackspace US, Inc	101205581	1001 · King County General 29...		
101205581	12/05/2014		101205581	6415 · Computer and Tech Servi...	-375.82	G & A:Admin
TOTAL					-375.82	
1826	12/31/2014	United Site Services, Inc		1001 · King County General 29...		
114-2542...	12/09/2014		114-2542476	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities
114-2560...	12/15/2014		114-2560417	6360 · Equipment Rental	-108.00	G & A:Parks & Facilities
114-2560...	12/15/2014		114-2560419	6360 · Equipment Rental	-181.00	Operations:Ops Lodging:...
114-2560...	12/15/2014		BARC	6360 · Equipment Rental	-78.84	G & A:Parks & Facilities
TOTAL					-475.84	
1827	12/31/2014	Vashon Park District	Imprest Funds	1001 · King County General 29...		
Imprest F...	12/31/2014		Imprest Funds	10000 · Clearing Account	-10,000.00	G & A:Admin
TOTAL					-10,000.00	
bond2008	12/01/2014	Cashmere Valley Bank	Dec 1 payment	1001 · King County General 29...		
			Dec 1 payment	2720 · King County Bond 2008	-15,720.99	Debt Service
			Dec 1 payment	8600 · Bond Interest Expense	-2,540.34	Debt Service
TOTAL					-18,261.33	
bond2011	12/01/2014	Cashmere Valley Bank	Dec 1 payment	1001 · King County General 29...		
			Dec 1 payment	2710 · King County Bond 2011	-45,655.78	Debt Service
			Dec 1 payment	8600 · Bond Interest Expense	-2,566.85	Debt Service
TOTAL					-48,222.63	