

Vashon Park District Board Voucher Approval General Account July 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eft	07/31/2017	Employment Security	600875-00 0	1001 · King County General 29...		
			600875-00 0	2240 · State Unemployment Pay...	-2,899.49	
			600875-00 0	2240 · State Unemployment Pay...	-39.54	
TOTAL					-2,939.03	
eft	07/31/2017	Department of Labor and I...		1001 · King County General 29...		
				2250 · L & I Payable	-11,880.50	
				2250 · L & I Payable	-353.46	
				2250 · L & I Payable	-34.97	
TOTAL					-12,268.93	
eftps	07/07/2017	United States Treasury	52-1555022 Conf # 270758821528953	1001 · King County General 29...		
			52-1555022 Conf # 270758821528953	2235 · FWH	-2,274.00	
			52-1555022 Conf # 270758821528953	2231 · FICA Company	-1,557.11	
			52-1555022 Conf # 270758821528953	2232 · FICA Employee	-1,557.11	
			52-1555022 Conf # 270758821528953	2231 · FICA Company	-364.13	
			52-1555022 Conf # 270758821528953	2232 · FICA Employee	-364.13	
TOTAL					-6,116.48	
eftps	07/20/2017	United States Treasury	52-1555022 #270760174646256	1001 · King County General 29...		
			52-1555022 #270760174646256	2235 · FWH	-2,777.00	
			52-1555022 #270760174646256	2231 · FICA Company	-2,055.11	
			52-1555022 #270760174646256	2232 · FICA Employee	-2,055.11	
			52-1555022 #270760174646256	2231 · FICA Company	-480.66	
			52-1555022 #270760174646256	2232 · FICA Employee	-480.66	
TOTAL					-7,848.54	
3900	07/07/2017	Bonney, Scott	Inv. from Maury Hill Farm - Reimbur...	1001 · King County General 29...		
608	06/09/2017		plants from Maury Hill Farm	6310 · General Supplies	-50.00	Ops Pool
TOTAL					-50.00	
3901	07/07/2017	country Store & Farm		1001 · King County General 29...		

Vashon Park District
Board Voucher Approval General Account
 July 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
79569	05/24/2017		express mail	6445 · Postage and Delivery	-30.24	G & A:Admin
TOTAL					-30.24	
3902	07/07/2017	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1401361	06/13/2017		late charge	7500 · Interest Expense	-93.50	Debt Service
TOTAL					-93.50	
3903	07/07/2017	Granny's Attic		1001 · King County General 29...		
88371	06/01/2017			6310 · General Supplies	-6.52	Operations:Ops Lodging:...
TOTAL					-6.52	
3904	07/07/2017	Island Lumber, Inc		1001 · King County General 29...		
May Stmt	05/25/2017			6310 · General Supplies	-116.00	Operations:Ops Lodging:...
				6310 · General Supplies	-364.08	G & A:Parks & Facilities:...
				6310 · General Supplies	-235.22	G & A:Parks & Facilities:...
				6310 · General Supplies	-38.09	G & A:Parks & Facilities:...
				6310 · General Supplies	-369.54	Ops Pool
				6310 · General Supplies	-3.46	G & A:Parks & Facilities:...
TOTAL					-1,126.39	
3905	07/07/2017	Jake Johnson Enterprises...		1001 · King County General 29...		
2016-26	06/21/2017		top dressing	6465 · Outside Services	-2,715.00	G & A:Parks & Facilities:...
2016-27	06/21/2017		sand top dressing	6465 · Outside Services	-760.20	G & A:Parks & Facilities:...
TOTAL					-3,475.20	
3906	07/07/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
74595	05/01/2017			6380 · Equipment Repairs	-628.62	G & A:Parks & Facilities:...
74928	05/09/2017			6380 · Equipment Repairs	-273.14	G & A:Parks & Facilities:...
75608	05/25/2017			6380 · Equipment Repairs	-305.11	G & A:Parks & Facilities:...
TOTAL					-1,206.87	
3907	07/07/2017	King County Dept of Perm...		1001 · King County General 29...		

Vashon Park District Board Voucher Approval General Account July 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
1P-0617...	06/05/2017		Permit Fee - Fireworks Event POOL	6440 · Licenses and Permits	-4.00	Ops Pool
FIRA13-...	06/09/2017		Inspection fees - occupancy, operating ...	6440 · Licenses and Permits	-298.00	Ops Pool
TOTAL					-302.00	
3908	07/07/2017	King County Solid Waste		1001 · King County General 29...		
5-31-17	05/31/2017			6470 · Utilities	-55.18	G & A:Parks & Facilities
TOTAL					-55.18	
3909	07/07/2017	Lane Powell		1001 · King County General 29...		
3729312	06/15/2017		Karen Gardner re: VISD	6436 · Legal fees	-4,000.00	G & A:Admin
TOTAL					-4,000.00	
3910	07/07/2017	Mammoth Stoneworks, Inc		1001 · King County General 29...		
3305	06/21/2017		Paver Engraving	6320 · Materials	-60.23	G & A:Parks & Facilities:...
TOTAL					-60.23	
3911	07/07/2017	Ogden Murphy Wallace PL...	Tideland property	1001 · King County General 29...		
734851	06/14/2017		Tideland property	6435 · Professional Fees	-468.00	G & A:Admin
TOTAL					-468.00	
3912	07/07/2017	Rackspace US, Inc		1001 · King County General 29...		
1016913...	06/05/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3913	07/07/2017	Sound Publishing, Inc.		1001 · King County General 29...		
7770786	05/31/2017		Concession ad	6405 · Advertising	-115.89	Operations:Ops Lodging:...
			Business Mgr ad	6405 · Advertising	-28.21	Ops Pool
			Sailing-Dest. Vashon	6405 · Advertising	-82.42	G & A:Admin
			Dest. Vashon	6405 · Advertising	-500.00	PassThrough:Sailing
			Staff Ad	6405 · Advertising	-572.25	G & A:Admin
				6405 · Advertising	-35.52	Ops Pool

Vashon Park District
Board Voucher Approval General Account
 July 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-1,334.29	
3914	07/07/2017	Tracy Perez		1001 · King County General 29...		
Req ID 68	06/14/2017		Credit for BB put up late	4111 · Rentals - Non-taxable	-42.00	G & A:Parks & Facilities:...
TOTAL					-42.00	
3915	07/07/2017	United Site Services, Inc		1001 · King County General 29...		
114-498...	02/13/2017			6360 · Equipment Rental	-192.32	Operations:Ops Lodging:...
114-502...	02/24/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-504...	02/28/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-534...	05/25/2017			6360 · Equipment Rental	-57.78	Operations:Ops Lodging:...
114-536...	05/31/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-536...	05/31/2017			6360 · Equipment Rental	-278.32	Operations:Ops Lodging:...
114-538...	06/09/2017			6360 · Equipment Rental	-158.06	G & A:Parks & Facilities:...
114-542...	06/15/2017			6360 · Equipment Rental	-148.00	G & A:Parks & Facilities:...
114-542...	06/15/2017		wedding - pt. robinson	6360 · Equipment Rental	-340.00	Operations:Ops Lodging:...
114-542...	06/16/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-542...	06/16/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-422...	06/20/2017		Sailing 2016 Invoice not received	6360 · Equipment Rental	-50.00	PassThrough:Sailing
114-545...	06/22/2017			6360 · Equipment Rental	-182.32	G & A:Parks & Facilities:...
114-545...	06/22/2017			6360 · Equipment Rental	-70.00	G & A:Parks & Facilities:...
TOTAL					-2,083.44	
3916	07/07/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10205481	06/12/2017			6530 · Vehicle Maint & Operation	-13.01	G & A:Parks & Facilities:...
10205464	06/12/2017			6530 · Vehicle Maint & Operation	-59.72	G & A:Parks & Facilities:...
TOTAL					-72.73	
3917	07/07/2017	Vashon Island School Dist...	Cancelled pool reservations	1001 · King County General 29...		
CM 0614...	06/14/2017		cancelled pool reservations	4110 · Rentals - Facilities	-969.28	Ops Pool
TOTAL					-969.28	
3918	07/07/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
Stmt060...	06/01/2017		Fuel	6530 · Vehicle Maint & Operation	-772.75	G & A:Parks & Facilities:...
			Fuel	6530 · Vehicle Maint & Operation	-23.05	Operations:Ops Lodging

Vashon Park District
Board Voucher Approval General Account
 July 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-795.80	
3919	07/24/2017	Garth Reeves	Concert #1	1001 · King County General 29...		
0042	07/03/2017		concert #1	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
3920	07/24/2017	Pete Welch.	Concert #1 Garth Reeves	1001 · King County General 29...		
0044	07/03/2017		#1 Garth Reeves	6435 · Professional Fees	-575.00	Programs
TOTAL					-575.00	
3921	07/24/2017	Sparks, John	Concert #1 Garth Reeves	1001 · King County General 29...		
0043	07/03/2017		#1 Garth Reeves	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	
3922	07/24/2017	Bain, Jacob A	#3 Publish the Quest	1001 · King County General 29...		
0050	07/03/2017		#3 Publish the Quest	6435 · Professional Fees	-800.00	Programs
TOTAL					-800.00	
3923	07/24/2017	Galvez, Ivan	Concert #2 Picoso	1001 · King County General 29...		
0046	07/03/2017		#2 Picoso	6435 · Professional Fees	-600.00	Programs
TOTAL					-600.00	
3924	07/24/2017	Sparks, John		1001 · King County General 29...		
0047	07/03/2017		#2 Picoso	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	
3925	07/24/2017	Boogie Brown Productions	#4 Clinton Fearon	1001 · King County General 29...		
0054	07/03/2017		#4 Clinton Fearon	6435 · Professional Fees	-1,000.00	Programs
TOTAL					-1,000.00	

Vashon Park District
Board Voucher Approval General Account
 July 2017

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3926	07/24/2017	Pete Welch.	#2 Picoso	1001 · King County General 29...		
0048	07/03/2017		#2 Picoso	6435 · Professional Fees	-575.00	Programs
TOTAL					-575.00	
3927	07/24/2017	Sparks, John	#3 Publish the Quest	1001 · King County General 29...		
0051	07/03/2017		#3 Publish the Quest	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	
3928	07/24/2017	Jim Arthur	#5 Portage Fill	1001 · King County General 29...		
0058	07/03/2017		#5 Portage Fill	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
3929	07/24/2017	Jim Farris	Concerts #1-5	1001 · King County General 29...		
0062	07/03/2017		Concerts #1-5	6435 · Professional Fees	-250.00	Programs
TOTAL					-250.00	
3930	07/24/2017	Pete Welch.	#3 Publish the Quest	1001 · King County General 29...		
0052	07/03/2017		#3 Publish the Quest	6435 · Professional Fees	-575.00	Programs
TOTAL					-575.00	
3931	07/24/2017	Sparks, John	#4 Clinton Fearon	1001 · King County General 29...		
0055	07/03/2017		#4 Clinton Fearon	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	
3932	07/24/2017	Pete Welch.	#4 Clinton Fearon	1001 · King County General 29...		
0056	07/03/2017		#4 Clinton Fearon	6435 · Professional Fees	-575.00	Programs
TOTAL					-575.00	
3933	07/24/2017	Sparks, John	#5 Portage Fill	1001 · King County General 29...		

Vashon Park District
Board Voucher Approval General Account
July 2017

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0059	07/03/2017		#5 Portage Fill	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	
3934	07/24/2017	Pete Welch.	#5 Portage Fill	1001 · King County General 29...		
0060	07/03/2017		#5 Portage Fill	6435 · Professional Fees	-575.00	Programs
TOTAL					-575.00	
3935	07/28/2017	Amerigas		1001 · King County General 29...		
8034200...	06/30/2017		tank rental	6470 · Utilities	-82.00	Operations:Ops Lodging:...
TOTAL					-82.00	
3936	07/28/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13173	05/25/2017			6310 · General Supplies	-65.11	Ops Pool
13206	05/25/2017		service call	6310 · General Supplies	-1,223.20	Ops Pool
TOTAL					-1,288.31	
3937	07/28/2017	CalPortland Company Inc	1007914	1001 · King County General 29...		
93317732	06/19/2017		gravel	6320 · Materials	-56.45	G & A:Parks & Facilities:J...
93321216	06/21/2017		Sand	6320 · Materials	-1,573.87	G & A:Parks & Facilities:...
93321217	06/21/2017		5/8" Gravel	6320 · Materials	-124.68	G & A:Parks & Facilities:...
93321218	06/21/2017		Build Sand	6320 · Materials	-778.26	G & A:Parks & Facilities:...
93321215	06/21/2017		5/8" gravel	6320 · Materials	-452.94	G & A:Parks & Facilities:...
TOTAL					-2,986.20	
3938	07/28/2017	Heights Water		1001 · King County General 29...		
apr-jun	07/01/2017			6470 · Utilities	-242.40	G & A:Parks & Facilities:...
TOTAL					-242.40	
3939	07/28/2017	Herban Bloom		1001 · King County General 29...		
July 8th I...	07/12/2017		plants for pool	6310 · General Supplies	-112.94	Ops Pool

Vashon Park District Board Voucher Approval General Account July 2017

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TOTAL					-112.94	
3940	07/28/2017	Island Lumber, Inc		1001 · King County General 29...		
June	06/30/2017			6310 · General Supplies	-463.50	G & A:Parks & Facilities:...
				6310 · General Supplies	-5.05	G & A:Parks & Facilities:...
				6310 · General Supplies	-160.35	Ops Pool
				6310 · General Supplies	-28.62	G & A:Parks & Facilities:...
				6310 · General Supplies	-61.24	G & A:Parks & Facilities:...
				6310 · General Supplies	-48.99	G & A:Parks & Facilities:J...
				6310 · General Supplies	-31.11	G & A:Parks & Facilities:...
				6310 · General Supplies	-75.00	Operations:Ops Lodging:...
TOTAL					-873.86	
3941	07/28/2017	MacDonald-Miller		1001 · King County General 29...		
SVC114...	06/27/2017		boiler repair	6330 · Extraordinary Maintenance	-1,208.74	CIP Funds:Pool CIP
TOTAL					-1,208.74	
3942	07/28/2017	Puget Sound Energy	July	1001 · King County General 29...		
July	07/03/2017		July	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			July	6470 · Utilities	-69.48	G & A:Parks & Facilities:...
			July	6470 · Utilities	-31.54	Operations:Ops Lodging:...
			QB	6470 · Utilities	-60.54	Operations:Ops Lodging:...
			July	6470 · Utilities	-65.30	G & A:Parks & Facilities:J...
			July	6470 · Utilities	-42.12	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.66	Operations:Ops Lodging:...
			Well	6470 · Utilities	-17.12	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-24.45	Operations:Ops Lodging:...
			July	6470 · Utilities	-26.16	G & A:Parks & Facilities:...
			July	6470 · Utilities	-171.38	G & A:Parks & Facilities:...
			July	6470 · Utilities	-144.40	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-112.66	Operations:Ops Lodging:...
			July	6470 · Utilities	-38.73	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-57.63	G & A:Parks & Facilities:...
			July	6470 · Utilities	-257.91	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-69.90	Ops Pool
			QC	6470 · Utilities	-24.54	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-643.56	Ops Pool
TOTAL					-1,884.24	
3943	07/28/2017	Rackspace US, Inc		1001 · King County General 29...		

Vashon Park District
Board Voucher Approval General Account
 July 2017

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1017086...	07/15/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3944	07/28/2017	Sound Publishing, Inc.		1001 · King County General 29...		
7777279	06/30/2017		Low tide - to be reimbursed	6405 · Advertising	-459.00	Operations:Ops Lodging:...
TOTAL					-459.00	
3945	07/28/2017	Terminix	9435651	1001 · King County General 29...		
3663606...	06/26/2017			6465 · Outside Services	-70.40	G & A:Parks & Facilities:...
TOTAL					-70.40	
3946	07/28/2017	United Site Services, Inc		1001 · King County General 29...		
114-547...	06/28/2017			6360 · Equipment Rental	-278.32	Operations:Ops Lodging:...
114-547...	06/28/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
TOTAL					-390.64	
3947	07/28/2017	Vashon Ace Hardware		1001 · King County General 29...		
June	06/30/2017			6310 · General Supplies	-156.16	G & A:Parks & Facilities:...
				6310 · General Supplies	-183.88	G & A:Parks & Facilities:...
				6310 · General Supplies	-26.75	G & A:Parks & Facilities:...
				6310 · General Supplies	-316.41	Operations:Ops Lodging:...
TOTAL					-683.20	
3948	07/28/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10205927	06/20/2017		Lubricant, gloves	6310 · General Supplies	-47.75	G & A:Parks & Facilities:...
10205994	06/20/2017			6530 · Vehicle Maint & Operation	-81.20	G & A:Parks & Facilities:...
TOTAL					-128.95	
3950	07/28/2017	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
7327108	07/01/2017			6470 · Utilities	-119.84	Operations:Ops Lodging:...
7327107	07/01/2017			6470 · Utilities	-321.58	G & A:Parks & Facilities:...

Vashon Park District Board Voucher Approval General Account July 2017

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7327244	07/01/2017			6470 · Utilities	-94.18	Ops Pool
TOTAL					-535.60	
3951	07/28/2017	Vashon Maury Island Gard...	Bulletin Board	1001 · King County General 29...		
Refund -...	07/12/2017		late bulletin board	4110 · Rentals - Facilities	-42.00	G & A:Parks & Facilities:...
TOTAL					-42.00	
3952	07/28/2017	Vashon Print & Design		1001 · King County General 29...		
43646	07/13/2017		11x17Color	6450 · Printing and Copies	-20.50	Ops Pool
TOTAL					-20.50	
3953	07/28/2017	Vashon Sewer District		1001 · King County General 29...		
V18415	07/01/2017			6470 · Utilities	-686.23	G & A:Parks & Facilities:...
V18427	07/01/2017			6470 · Utilities	-1,314.66	G & A:Parks & Facilities:...
TOTAL					-2,000.89	
3954	07/28/2017	Vashon Thriftway		1001 · King County General 29...		
June	06/25/2017			6310 · General Supplies	-38.75	Operations:Ops Lodging:...
				6310 · General Supplies	-12.92	Ops Pool
TOTAL					-51.67	
3955	07/28/2017	Verizon	365402689-00001	1001 · King County General 29...		
9788161...	06/25/2017			6460 · Telephone and DSL	-84.83	G & A:Parks & Facilities:...
				6460 · Telephone and DSL	-77.83	G & A:Commons
TOTAL					-162.66	
3956	07/28/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
July	07/21/2017		Acosta	6142 · Employee Health and De...	-838.88	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-761.17	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-629.16	Ops Pool
			Gateman	6142 · Employee Health and De...	-1,026.36	G & A:Parks & Facilities
			Malone	6142 · Employee Health and De...	-838.88	G & A:Admin

Vashon Park District Board Voucher Approval General Account July 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
			Ott	6142 · Employee Health and De...	-838.88	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-1,099.06	G & A:Parks & Facilities
			Taylor	6142 · Employee Health and De...	-1,038.86	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-559.25	Operations:Ops Lodging:...
			Bonney contribution and choice	6141 · Dependent Health and D...	-213.65	Ops Pool
			Gateman dependent contribution	6141 · Dependent Health and D...	-240.35	G & A:Parks & Facilities
			Ott choice	6141 · Dependent Health and D...	-41.60	G & A:Admin
			Sawyer dependent contribution	6141 · Dependent Health and D...	-260.17	G & A:Parks & Facilities
			Taylor dependent contribution	6141 · Dependent Health and D...	-252.85	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-279.62	Operations:Ops Lodging:...
			Parker	6142 · Employee Health and De...	-589.50	G & A:Admin
			Parker	6141 · Dependent Health and D...	-196.51	G & A:Admin
TOTAL					-9,704.75	
3957	07/28/2017	Water District 19	79000	1001 · King County General 29...		
Apr-Jun	07/01/2017		village green	6470 · Utilities	-192.36	G & A:Parks & Facilities:...
Apr- Jun	07/01/2017			6470 · Utilities	-690.91	G & A:Parks & Facilities:...
TOTAL					-883.27	
3958	07/28/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
June	07/01/2017			6530 · Vehicle Maint & Operation	-165.34	Operations:Ops Lodging:...
				6530 · Vehicle Maint & Operation	-1,034.14	G & A:Parks & Facilities:...
TOTAL					-1,199.48	
3959	07/28/2017	Xerox Corporation	707935326	1001 · King County General 29...		
0897793...	07/01/2017			6450 · Printing and Copies	-796.78	G & A:Admin
TOTAL					-796.78	