

**Vashon Park District  
Board Voucher Approval General Account  
July 21 through August 3, 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	
eft	08/01/2017	Washington State Depart...	2Q17	1001 · King County General 29...		
			B&O	7200 · Misc Taxes	-350.81	G & A:Admin
			2Q17	2120 · Sales Tax Payable	-5,616.83	
TOTAL					-5,967.64	
eftps	08/03/2017	United States Treasury	52-1555022 Conf 270761602204337	1001 · King County General 29...		
			52-1555022 Conf 270761602204337	2235 · FWH	-2,812.00	
			52-1555022 Conf 270761602204337	2231 · FICA Company	-2,156.53	
			52-1555022 Conf 270761602204337	2232 · FICA Employee	-2,156.53	
			52-1555022 Conf 270761602204337	2231 · FICA Company	-504.37	
			52-1555022 Conf 270761602204337	2232 · FICA Employee	-504.37	
TOTAL					-8,133.80	
eftps	08/03/2017	United States Treasury	52-1555022 Conf # 270761602204337	1001 · King County General 29...		
			52-1555022 Conf # 270761602204337	2231 · FICA Company	-5.21	
			52-1555022 Conf # 270761602204337	2232 · FICA Employee	-5.21	
			52-1555022 Conf # 270761602204337	2231 · FICA Company	-1.22	
			52-1555022 Conf # 270761602204337	2232 · FICA Employee	-1.22	
TOTAL					-12.86	
3919	07/24/2017	Garth Reeves	Concert #1	1001 · King County General 29...		

**Vashon Park District**  
**Board Voucher Approval General Account**  
 July 21 through August 3, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
0042	07/03/2017		concert #1	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
<b>3920</b>	<b>07/24/2017</b>	<b>Pete Welch.</b>	<b>Concert #1 Garth Reeves</b>	<b>1001 · King County General 29...</b>		
0044	07/03/2017		#1 Garth Reeves	6435 · Professional Fees	-575.00	Programs
TOTAL					-575.00	
<b>3921</b>	<b>07/24/2017</b>	<b>Sparks, John</b>	<b>Concert #1 Garth Reeves</b>	<b>1001 · King County General 29...</b>		
0043	07/03/2017		#1 Garth Reeves	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	
<b>3922</b>	<b>07/24/2017</b>	<b>Bain, Jacob A</b>	<b>#3 Publish the Quest</b>	<b>1001 · King County General 29...</b>		
0050	07/03/2017		#3 Publish the Quest	6465 · Outside Services	-800.00	Programs
TOTAL					-800.00	
<b>3923</b>	<b>07/24/2017</b>	<b>Galvez, Ivan</b>	<b>Concert #2 Picoso</b>	<b>1001 · King County General 29...</b>		
0046	07/03/2017		#2 Picoso	6435 · Professional Fees	-600.00	Programs
TOTAL					-600.00	
<b>3924</b>	<b>07/24/2017</b>	<b>Sparks, John</b>		<b>1001 · King County General 29...</b>		
0047	07/03/2017		#2 Picoso	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	
<b>3925</b>	<b>07/24/2017</b>	<b>Boogie Brown Productions</b>	<b>#4 Clinton Fearon</b>	<b>1001 · King County General 29...</b>		
0054	07/03/2017		#4 Clinton Fearon	6435 · Professional Fees	-1,000.00	Programs
TOTAL					-1,000.00	
<b>3926</b>	<b>07/24/2017</b>	<b>Pete Welch.</b>	<b>#2 Picoso</b>	<b>1001 · King County General 29...</b>		
0048	07/03/2017		#2 Picoso	6435 · Professional Fees	-575.00	Programs

**Vashon Park District**  
**Board Voucher Approval General Account**  
 July 21 through August 3, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
TOTAL					-575.00	
<b>3927</b>	<b>07/24/2017</b>	<b>Sparks, John</b>	<b>#3 Publish the Quest</b>	<b>1001 · King County General 29...</b>		
0051	07/03/2017		#3 Publish the Quest	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	
<b>3928</b>	<b>07/24/2017</b>	<b>Jim Arthur</b>	<b>#5 Portage Fill</b>	<b>1001 · King County General 29...</b>		
0058	07/03/2017		#5 Portage Fill	6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
<b>3929</b>	<b>07/24/2017</b>	<b>Jim Farris</b>	<b>Concerts #1-5</b>	<b>1001 · King County General 29...</b>		
0062	07/03/2017		Concerts #1-5	6435 · Professional Fees	-250.00	Programs
TOTAL					-250.00	
<b>3930</b>	<b>07/24/2017</b>	<b>Pete Welch.</b>	<b>#3 Publish the Quest</b>	<b>1001 · King County General 29...</b>		
0052	07/03/2017		#3 Publish the Quest	6435 · Professional Fees	-575.00	Programs
TOTAL					-575.00	
<b>3931</b>	<b>07/24/2017</b>	<b>Sparks, John</b>	<b>#4 Clinton Fearon</b>	<b>1001 · King County General 29...</b>		
0055	07/03/2017		#4 Clinton Fearon	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	
<b>3932</b>	<b>07/24/2017</b>	<b>Pete Welch.</b>	<b>#4 Clinton Fearon</b>	<b>1001 · King County General 29...</b>		
0056	07/03/2017		#4 Clinton Fearon	6435 · Professional Fees	-575.00	Programs
TOTAL					-575.00	
<b>3933</b>	<b>07/24/2017</b>	<b>Sparks, John</b>	<b>#5 Portage Fill</b>	<b>1001 · King County General 29...</b>		
0059	07/03/2017		#5 Portage Fill	6435 · Professional Fees	-350.00	Programs
TOTAL					-350.00	

**Vashon Park District  
Board Voucher Approval General Account  
July 21 through August 3, 2017**

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3934</b>	<b>07/24/2017</b>	<b>Pete Welch.</b>	<b>#5 Portage Fill</b>	<b>1001 · King County General 29...</b>		
0060	07/03/2017		#5 Portage Fill	6435 · Professional Fees	-575.00	Programs
TOTAL					-575.00	
<b>3935</b>	<b>07/28/2017</b>	<b>Amerigas</b>		<b>1001 · King County General 29...</b>		
803420027	06/30/2017		tank rental	6470 · Utilities	-82.00	Operations:Ops Lodging:...
TOTAL					-82.00	
<b>3936</b>	<b>07/28/2017</b>	<b>Aquatic Specialty Services...</b>		<b>1001 · King County General 29...</b>		
13173	05/25/2017			6465 · Outside Services	-65.11	Ops Pool
13206	05/25/2017		service call	6465 · Outside Services	-1,223.20	Ops Pool
TOTAL					-1,288.31	
<b>3937</b>	<b>07/28/2017</b>	<b>CalPortland Company Inc</b>	<b>1007914</b>	<b>1001 · King County General 29...</b>		
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	
<b>3938</b>	<b>07/28/2017</b>	<b>Heights Water</b>		<b>1001 · King County General 29...</b>		
apr-jun	07/01/2017			6470 · Utilities	-242.40	G & A:Parks & Facilities:...
TOTAL					-242.40	
<b>3939</b>	<b>07/28/2017</b>	<b>Herban Bloom</b>		<b>1001 · King County General 29...</b>		
July 8th In...	07/12/2017		plants for pool	6310 · General Supplies	-112.94	Ops Pool
TOTAL					-112.94	
<b>3940</b>	<b>07/28/2017</b>	<b>Island Lumber, Inc</b>		<b>1001 · King County General 29...</b>		

## Vashon Park District Board Voucher Approval General Account July 21 through August 3, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
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	
<b>3941</b>	<b>07/28/2017</b>	<b>MacDonald-Miller</b>		<b>1001 · King County General 29...</b>		
SVC114619	06/27/2017		boiler repair	6380 · Equipment Repairs	-1,208.74	Ops Pool
TOTAL					-1,208.74	
<b>3942</b>	<b>07/28/2017</b>	<b>Puget Sound Energy</b>	<b>July</b>	<b>1001 · King County General 29...</b>		
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	
<b>3943</b>	<b>07/28/2017</b>	<b>Rackspace US, Inc</b>		<b>1001 · King County General 29...</b>		
101708627	07/15/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	

**Vashon Park District  
Board Voucher Approval General Account  
July 21 through August 3, 2017**

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3944</b>	<b>07/28/2017</b>	<b>Sound Publishing, Inc.</b>		<b>1001 · King County General 29...</b>		
7777279	06/30/2017		Low tide - to be reimbursed	6405 · Advertising	-459.00	Operations:Ops Lodging:...
TOTAL					-459.00	
<b>3945</b>	<b>07/28/2017</b>	<b>Terminix</b>	<b>9435651</b>	<b>1001 · King County General 29...</b>		
366360682	06/26/2017			6465 · Outside Services	-70.40	G & A:Parks & Facilities:...
TOTAL					-70.40	
<b>3946</b>	<b>07/28/2017</b>	<b>United Site Services, Inc</b>		<b>1001 · King County General 29...</b>		
114-54793...	06/28/2017			6360 · Equipment Rental	-278.32	Operations:Ops Lodging:...
114-54793...	06/28/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
TOTAL					-390.64	
<b>3947</b>	<b>07/28/2017</b>	<b>Vashon Ace Hardware</b>		<b>1001 · King County General 29...</b>		
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	
<b>3948</b>	<b>07/28/2017</b>	<b>Vashon Auto Parts Corp</b>		<b>1001 · King County General 29...</b>		
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	
<b>3950</b>	<b>07/28/2017</b>	<b>Vashon Disposal Co.</b>	<b>2132-32170360, 2132-32170362</b>	<b>1001 · King County General 29...</b>		
7327108	07/01/2017			6470 · Utilities	-119.84	Operations:Ops Lodging:...
7327107	07/01/2017			6470 · Utilities	-321.58	G & A:Parks & Facilities:...
7327244	07/01/2017			6470 · Utilities	-94.18	Ops Pool
TOTAL					-535.60	

## Vashon Park District Board Voucher Approval General Account July 21 through August 3, 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
<b>3951</b>	<b>07/28/2017</b>	<b>Vashon Maury Island Gard...</b>	<b>Bulletin Board</b>	<b>1001 · King County General 29...</b>		
Refund - M...	07/12/2017		late bulletin board	4110 · Rentals - Facilities	-42.00	G & A:Parks & Facilities:...
TOTAL					-42.00	
<b>3952</b>	<b>07/28/2017</b>	<b>Vashon Print &amp; Design</b>		<b>1001 · King County General 29...</b>		
43646	07/13/2017		11x17Color	6450 · Printing and Copies	-20.50	Ops Pool
TOTAL					-20.50	
<b>3953</b>	<b>07/28/2017</b>	<b>Vashon Sewer District</b>		<b>1001 · King County General 29...</b>		
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	
<b>3954</b>	<b>07/28/2017</b>	<b>Vashon Thriftway</b>		<b>1001 · King County General 29...</b>		
June	06/25/2017			6310 · General Supplies	-38.75	Operations:Ops Lodging:...
				6310 · General Supplies	-12.92	Ops Pool
TOTAL					-51.67	
<b>3955</b>	<b>07/28/2017</b>	<b>Verizon</b>	<b>365402689-00001</b>	<b>1001 · King County General 29...</b>		
9788161980	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	
<b>3956</b>	<b>07/28/2017</b>	<b>WA State Health Care Aut...</b>	<b>900 C98</b>	<b>1001 · King County General 29...</b>		
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
			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

**Vashon Park District  
Board Voucher Approval General Account  
July 21 through August 3, 2017**

Num	Date	Name	Memo	Account	Paid Amount	Class
			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	
<b>3957</b>	<b>07/28/2017</b>	<b>Water District 19</b>	<b>79000</b>	<b>1001 · King County General 29...</b>		
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	
<b>3958</b>	<b>07/28/2017</b>	<b>Williams Heating, Inc. (Gas)</b>	<b>329120</b>	<b>1001 · King County General 29...</b>		
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	
<b>3959</b>	<b>07/28/2017</b>	<b>Xerox Corporation</b>	<b>707935326</b>	<b>1001 · King County General 29...</b>		
089779364	07/01/2017			6450 · Printing and Copies	-796.78	G & A:Admin
TOTAL					-796.78	