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**Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000**

Date	Num	Name Account #	Memo	Split	Amount
Absolute Pest Control					
10/09/2024	16970	4000248 R1	INV #16970, 09/14/24: Possession - inspect/spray for powde...	Maint & Repair - Po...	652.80
10/09/2024	17170	4000248 R1	INV #17170, 10/05/24: Fairgrounds - inspect/spray for powde...	Maint & Repair - Fai...	979.20
Total Absolute Pest Control					1,632.00
Anderson Hunter Law Firm, P.S.					
10/09/2024	301508	4000894 R1	ACCT 15950-00001, INV 301508: General Matters	-SPLIT-	78.00
10/09/2024	301509	4000894 R1	ACCT 15950-00003, INV 301509: Employment Matters	-SPLIT-	78.00
Total Anderson Hunter Law Firm, P.S.					156.00
Bay City Supply					
10/09/2024	365613	4001460 R1	CUST 0571327, INV #365613: Materials & Supplies - Fairgro...	-SPLIT-	403.83
10/09/2024	365613A	4001460 R1	CUST 0571327, INV #365613A: Materials & Supplies - Fairg...	Materials & Supplie...	149.13
10/09/2024	365987	4001460 R1	CUST 0571327, INV #365987: Materials & Supplies - Posse...	Materials & Supplie...	149.13
10/09/2024	365987A	4001460 R1	CUST 0571327, INV #365987A: Materials & Supplies - Fairg...	Materials & Supplie...	149.13
Total Bay City Supply					851.22
China City Properties, LLC					
10/09/2024	20241009-NOV	4000905 R1	Port office rent for November 2024	Port Office Rental	2,200.00
Total China City Properties, LLC					2,200.00
City of Langley					
10/09/2024	1522.4-0924REV	4000488 R1	09/26/24-09/26/24 SWH: Revised ACCT 1522.4 (203 Wharf ...	Water & Sewer - Ha...	9.01
Total City of Langley					9.01
Colonial Life					
10/09/2024	E4485405-NOV24	4000496 R2	BCN #E4485405, November 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Dunbabin, Lisa - Employee					
10/09/2024	20241009-LS	4001532 R1	SWH Seasonal wages - SEP 2024	Payroll Cash Clearing	506.59
Total Dunbabin, Lisa - Employee					506.59
Easton, Greg - Employee					
10/09/2024	20241009-GE	4000394 R1	Paycheck for Reg 9/10, WPPA 9/3, MRC 8/6 & 9/3/24, plus O...	-SPLIT-	927.20
Total Easton, Greg - Employee					927.20
Edward Jones					
10/09/2024	20241009-EJ	4000663 R2	SEP 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	2,746.73
Total Edward Jones					2,746.73
EFTPS					
10/10/2024	3Q2024 SEP P/R		941 Payroll Tax Deposit 4Q2024 - SEP Payroll	Payroll Cash Clearing	9,922.36
Total EFTPS					9,922.36
Ellis, Amanda - Employee					
10/09/2024	20241009-AE	4000261 R1	SEP 2024 Fairgrounds Director wages, plus reimbursements	Payroll Cash Clearing	1,924.86
Total Ellis, Amanda - Employee					1,924.86
Employment Security-CARES					
10/09/2024	C601364601-3Q...	4000896 B1	Cust ID #C601364601, WA Cares Fund EE portion: 3Q2024	FMLA & LTC Payrol...	619.20
Total Employment Security-CARES					619.20
Employment Security-Paid FMLA					
10/09/2024	C601364601-3Q...	4000896 R5	Cust ID #C601364601, FMLA EE portion: 3Q2024	FMLA & LTC Payrol...	681.26
Total Employment Security-Paid FMLA					681.26
Fire Chief Equipment Co., Inc.					
10/09/2024	0923823	4000904 R1	INV 0923823: Annual Fire Extinguisher Inspection Services ...	-SPLIT-	826.23
Total Fire Chief Equipment Co., Inc.					826.23

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Freeland Ace Hardware					
10/09/2024	136824	4000572 R1	CUST #1134, INV 136824: Fairgrounds Materials & Supplies	Materials & Supplie...	68.51
10/09/2024	136973	4000572 R1	CUST #1134, INV 136973: Fairgrounds Materials & Supplies	Materials & Supplie...	67.42
10/09/2024	137048	4000572 R1	CUST #1134, INV 136973: Fairgrounds Materials & Supplies	Materials & Supplie...	206.68
10/09/2024	137075	4000572 R1	CUST #1134, INV 137075: Fairgrounds Materials & Supplies	Materials & Supplie...	75.86
Total Freeland Ace Hardware					418.47
Gordon, Curt - Employee					
10/09/2024	20241009-CG	4000883 R1	Paycheck for Reg 9/10, CCC 8/26, COG 8/28 & 9/25/24, plus...	-SPLIT-	994.20
Total Gordon, Curt - Employee					994.20
Hanson's Building Supply					
10/09/2024	2409-049869	4000593 R1	ACCT #2360, INV 2409-049869: Fairgrounds Materials & Su...	Materials & Supplie...	197.43
10/09/2024	2409-049873	4000593 R1	ACCT #2360, INV 2409-049873: Fairgrounds Materials & Su...	Materials & Supplie...	13.56
Total Hanson's Building Supply					210.99
Honey Bucket					
10/09/2024	055445556	4001419 R1	09/01/24, INV 055445556: September 2024 portable toilet re...	Maint & Repair - Ha...	100.00
Total Honey Bucket					100.00
Hydraulics Northwest					
10/09/2024	1406	4001609 R1	Invoice #1406: Labor and parts for backhoe repair	Equip (Purchase/Re...	960.75
Total Hydraulics Northwest					960.75
Island Disposal, Inc.					
10/09/2024	8271446S144	4000643 R1	Acct 2144-138201, Inv 8271446S144: Bush Point	Refuse Removal - B...	94.52
10/09/2024	8271476S144	4000643 R1	Acct 2144-138304, Inv 8271476S144: Clinton Bch	Refuse Removal - C...	239.63
10/09/2024	8271265S144	4000643 R1	Acct 2144-135971, Inv 8271265S144: Fairgrounds	Refuse Removal - F...	878.23
10/09/2024	8271418S144	4000643 R1	Acct 2144-138110, Inv 8271418S144: Possession Beach	Refuse Removal - P...	111.70
10/09/2024	8271516S144	4000643 R1	Acct 2144-153524, Inv 8271516S144: South Whidbey Harbor	Refuse Removal - H...	363.96
Total Island Disposal, Inc.					1,688.04
Kisch, Pat - Employee					
10/09/2024	20241009-PK	4000658 R1	SEP 2024 Maint & Ops Supervisor wages, plus reimburseme...	Payroll Cash Clearing	4,912.04
Total Kisch, Pat - Employee					4,912.04
Lindsay, Tom E - Employee					
10/09/2024	20241009-TL	4001464 R1	Fairgrounds Maintenance Wages - SEP 2024	Payroll Cash Clearing	1,122.06
Total Lindsay, Tom E - Employee					1,122.06
MacLeod-Roberts, Molly - Employee					
10/09/2024	20241009-MM2	4000848 R1	Port Clerk/Accountant wages 09/08/24-10/05/24, plus reimbur...	Payroll Cash Clearing	4,761.43
Total MacLeod-Roberts, Molly - Employee					4,761.43
Malecki, Michael - Employee					
10/09/2024	20241009-MM	4000963 R1	Humphrey Lot Attendant wages - SEP 2024	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
10/09/2024	20241009-AM	4000922 R1	Executive Director Salary SEP 2024, plus reimbursements	Payroll Cash Clearing	5,434.72
Total Mozer, Angela - Employee					5,434.72
Myers, Kathy - Employee					
10/09/2024	20241009-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - SEP 2024	Payroll Cash Clearing	4,800.35
Total Myers, Kathy - Employee					4,800.35
N C Machinery					
10/09/2024	MVCS0375685	4000710 R1	CUST #0251490, INV #MVCS0375685: Poss Pk - Backhoe	Equip (Purchase/Re...	200.90
Total N C Machinery					200.90

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Ng, Jack - Employee					
10/09/2024	20241009-JN	4001060 R1	Paycheck for Reg 9/10/24, plus October salary and reimburse...	-SPLIT-	481.15
Total Ng, Jack - Employee					481.15
Puget Sound Energy					
10/09/2024	00004089-1024	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairgro...	-SPLIT-	2,476.15
Total Puget Sound Energy					2,476.15
Sebo's Do-It Center					
10/09/2024	A1630069	4000731 R1	ACCT P5000, INV A1630069: Fairgrounds	Materials & Supplie...	10.28
10/09/2024	A1630796	4000731 R1	ACCT P5000, INV A1630796: Fairgrounds & Harbor	-SPLIT-	206.61
10/09/2024	B1385001	4000731 R1	ACCT P5000, INV B1385001: Poss Pk	Materials & Suppl - ...	41.30
10/09/2024	A1636197	4000731 R1	ACCT P5000, INV A1636197: Poss Pk	Materials & Suppl - ...	14.96
10/09/2024	C923961	4000731 R1	ACCT P5000, INV C923961: SWH	Materials & Supplie...	131.09
Total Sebo's Do-It Center					404.24
Skagit Farmers Supply					
10/09/2024	2280747	4000740 R2	ACCT 729290: 09/26/24, INV #2280747: Bush Pt propane	Materials & Supplie...	185.95
10/09/2024	2974820	4000740 R2	ACCT 729290, 09/30/24, INV #2974820: Coffman - Ser 1445...	Propane - Fairgroun...	428.86
Total Skagit Farmers Supply					614.81
Smith, Bryan - Employee					
10/09/2024	20241009-BS	4000276 R1	Assistant Harbormaster wages - SEP 2024	Payroll Cash Clearing	3,514.14
Total Smith, Bryan - Employee					3,514.14
South Whidbey Record					
10/09/2024	SW-217522-24	4000748 R5	Subscription for 52 weeks beg 11/13/24, Acct SW-217522	Publications & Subs...	80.00
Total South Whidbey Record					80.00
South Whidbey School District #206					
10/09/2024	Port-2024-12	4000751 R1	INV #PORT-2024-11: August 2024 Fuel Expenses	-SPLIT-	446.83
Total South Whidbey School District #206					446.83
Sparkman, Noriko - Employee					
10/09/2024	20241009-NS	4001091 R1	Admin/Acctg Support wages 09/08/24-10/05/24, plus reimbur...	Payroll Cash Clearing	2,619.96
Total Sparkman, Noriko - Employee					2,619.96
Spyderman Excavating, LLC					
10/09/2024	2024-27	4000870 R1	09/27/24, INV #2024-27: SWH ramp cleaning	Maint Contracts - H...	620.16
Total Spyderman Excavating, LLC					620.16
Star Store - Vendor					
10/09/2024	20241009	4000928 R1	September 2024 Ice Purchases - SWH	-SPLIT-	30.43
Total Star Store - Vendor					30.43
Stern, David - Employee					
10/09/2024	20241009-DS	4000348 R1	SEP 2024 Fairgrounds Marketing & Events Coordinator, plus ...	Payroll Cash Clearing	1,398.36
Total Stern, David - Employee					1,398.36
That Island Computer Guy					
10/09/2024	092324	4001131 R1	9/23/24 Invoice for services and purchase of laptop, MS Offic...	-SPLIT-	1,902.76
Total That Island Computer Guy					1,902.76
Vernon, Charles - Employee					
10/09/2024	20241009-CV	4000139 R1	SWH Seasonal wages - SEP 2024	Payroll Cash Clearing	771.71
Total Vernon, Charles - Employee					771.71
VISA					
10/09/2024	20241009-VS	4000793 R4	Port Credit Card charges - SEP 2024	-SPLIT-	1,107.68
Total VISA					1,107.68

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WA St Dept of Labor & Industries					
10/09/2024	548044-00 3Q24	4000534 R2	3Q2024 Acct ID #548,044-00	Labor & Industries T...	5,402.90
Total WA St Dept of Labor & Industries					5,402.90
WA ST DOR Comb Excise R1					
10/09/2024	601364601-SEP...	4000608 R8	Combined Excise Return SEP 2024, UBI #601-364-601: Tra...	-SPLIT-	1,215.07
Total WA ST DOR Comb Excise R1					1,215.07
WA ST DOR Leasehold Excise R8					
10/09/2024	600200600-3Q2...	4000608 R5	UBI #600-200-600, 3Q2024 Leasehold Excise Tax	-SPLIT-	1,588.90
Total WA ST DOR Leasehold Excise R8					1,588.90
Whidbey Telecom - Vendor					
10/09/2024	124437-1024	4000828 R2	Acct 124437, 10/01/2024: Telephones, DSL, security, camer...	-SPLIT-	3,632.84
Total Whidbey Telecom - Vendor					3,632.84
Whidbey Water Services, LLC					
10/09/2024	19755	4000829 R1	INV 19755: Possession Park water system maintenance and...	Water System Main...	132.67
Total Whidbey Water Services, LLC					132.67
Zoro Tools, Inc.					
10/09/2024	14927951	4001076 R1	CUST 2208350, INV 14927951: Fairgrounds (thermostat cov...	Materials & Supplie...	97.27
10/09/2024	14946229	4001076 R1	CUST 2208350, INV 14946229: Fairgrounds & SWH (Electri...	-SPLIT-	344.88
Total Zoro Tools, Inc.					442.15
TOTAL					<u>77,936.50</u>