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

<u>Date</u>	<u>Num</u>	<u>Name Accou...</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
All Whidbey Topsoil & Construction					
12/10/2024	207688	4000830 R1	11/27/24, INV 207688: Humphrey Lot (yard debris dis...	General Maint - H...	15.00
Total All Whidbey Topsoil & Construction					15.00
China City Properties, LLC					
12/10/2024	20241210-JAN	4000905 R1	Port office rent for January 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
CivicPlus LLC					
12/10/2024	315822	4001359 R1	Invoice #315822: Social Media Archiving Annual Sub...	Consultant Servic...	4,784.37
Total CivicPlus LLC					4,784.37
Clinton Chamber of Commerce					
12/10/2024	20241210-CC...	4000491 R1	2025 Business Membership Renewal	Dues & Members...	100.00
Total Clinton Chamber of Commerce					100.00
Colonial Life					
12/10/2024	E4485405-JA...	4000496 R2	BCN #E4485405, January 2025 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
Dunbabin, Lisa - Employee					
12/10/2024	20241210-LS	4001532 R1	SWH Seasonal wages - NOV 2024	Payroll Cash Cle...	665.15
Total Dunbabin, Lisa - Employee					665.15
Easton, Greg - Employee					
12/10/2024	20241210-GE	4000394 R1	Paycheck for Reg 11/12, Spec 11/1, MRC 10/1 & 11/5...	-SPLIT-	1,224.55
Total Easton, Greg - Employee					1,224.55
Edward Jones					
12/10/2024	20241210-EJ	4000663 R2	NOV 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	2,437.60
Total Edward Jones					2,437.60
EFTPS					
12/11/2024	4Q2024 NOV ...		941 Payroll Tax Deposit 4Q2024 - NOV Payroll	Payroll Cash Cle...	10,667.28
Total EFTPS					10,667.28
Ellis, Amanda - Employee					
12/10/2024	20241210-AE	4000261 R1	NOV 2024 Fairgrounds Director wages, plus reimburs...	Payroll Cash Cle...	5,114.11
Total Ellis, Amanda - Employee					5,114.11
Facet, Inc.					
12/10/2024	0059504	4001490 R1	On-Call Consulting: Fairgrounds Drainage Improvem...	-SPLIT-	1,607.25
12/10/2024	0059564	4001490 R1	On-Call Consulting: Fairgrounds Campground Improv...	-SPLIT-	1,604.00
12/10/2024	0059730	4001490 R1	On-Call Consulting: Fairgrounds Drainage Feasibility	-SPLIT-	3,718.00
Total Facet, Inc.					6,929.25
Freeland Ace Hardware					
12/10/2024	137444	4000572 R1	CUST #1134, INV 137444: Fairgrounds Materials & S...	Materials & Suppl...	20.63
12/10/2024	137643	4000572 R1	CUST #1134, INV 137643: Fairgrounds Materials & S...	Materials & Suppl...	109.20
Total Freeland Ace Hardware					129.83
Gordon, Curt - Employee					
12/10/2024	20241210-CG	4000883 R1	Paycheck for Reg 11/12, Spec 11/1, CCC 11/9 CCC 1...	-SPLIT-	927.19
Total Gordon, Curt - Employee					927.19

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Hanson's Building Supply					
12/10/2024	2411-071346	4000593 R1	ACCT #2360, INV 2411-071346: Fairgrounds Equipm...	Equipment (Purc...	443.24
Total Hanson's Building Supply					443.24
Honey Bucket					
12/10/2024	0554571326	4001419 R1	12/01/24, INV 0554571326: November 2024 portable ...	Maint & Repair - ...	100.00
Total Honey Bucket					100.00
Island Disposal, Inc.					
12/10/2024	8354849S144	4000643 R1	Acct 2144-138201, Inv 8354849S144: Bush Point	Refuse Removal ...	36.18
12/10/2024	8354879S144	4000643 R1	Acct 2144-138304, Inv 8354879S144: Clinton Bch	Refuse Removal ...	127.94
12/10/2024	8354669S144	4000643 R1	Acct 2144-135971, Inv 8354669S144: Fairgrounds	Refuse Removal ...	956.08
12/10/2024	8354821S144	4000643 R1	Acct 2144-138110, Inv 8354821S144: Possession Be...	Refuse Removal ...	111.70
12/10/2024	8354918S144	4000643 R1	Acct 2144-153524, Inv 8354918S144: South Whidbe...	Refuse Removal ...	249.86
Total Island Disposal, Inc.					1,481.76
Kisch, Pat - Employee					
12/10/2024	20241210-PK	4000658 R1	NOV 2024 Maint & Ops Supervisor wages, plus reimb...	Payroll Cash Cle...	4,715.72
Total Kisch, Pat - Employee					4,715.72
MacLeod-Roberts, Molly - Employee					
12/10/2024	20241210-MM2	4000848 R1	Port Clerk/Accountant wages 11/10/24-12/07/24, plus ...	Payroll Cash Cle...	4,728.15
Total MacLeod-Roberts, Molly - Employee					4,728.15
Malecki, Michael - Employee					
12/10/2024	20241210-MM	4000963 R1	Humphrey Lot Attendant wages - NOV 2024	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
12/10/2024	20241210-AM	4000922 R1	Executive Director Salary NOV 2024, plus reimbursem...	Payroll Cash Cle...	6,131.90
Total Mozer, Angela - Employee					6,131.90
Myers, Kathy - Employee					
12/10/2024	20241210-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - N...	Payroll Cash Cle...	4,709.35
Total Myers, Kathy - Employee					4,709.35
Ng, Jack - Employee					
12/10/2024	20241210-JN	4001060 R1	Paycheck for Spec 11/1/24, plus December salary an...	-SPLIT-	481.14
Total Ng, Jack - Employee					481.14
Puget Sound Energy					
12/10/2024	00004089-1224	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, ...	-SPLIT-	4,747.83
Total Puget Sound Energy					4,747.83
Sebo's Do-It Center					
12/10/2024	A1645820	4000731 R1	ACCT P5000, INV A1645820: Fairgrounds	Materials & Suppl...	10.39
12/10/2024	A1648456	4000731 R1	ACCT P5000, INV A1648456: Fairgrounds	Materials & Suppl...	29.55
12/10/2024	G1950	4000731 R1	ACCT P5000, INV G1950: Fairgrounds Capital - Wat...	Fairgrounds - Ca...	2,099.84
12/10/2024	C925115	4000731 R1	ACCT P5000, INV C925115: Fairgrounds	Materials & Suppl...	12.16
12/10/2024	A1650238	4000731 R1	ACCT P5000, INV A1650238: SWH	Materials & Suppl...	12.83
12/10/2024	A1650378/A1...	4000731 R1	ACCT P5000, INV A1650378/A1650393: Fairgrounds	-SPLIT-	8.68
12/10/2024	A1650704	4000731 R1	ACCT P5000, INV A1650704: Fairgrounds	Materials & Suppl...	99.70
12/10/2024	B1391087	4000731 R1	ACCT P5000, INV B1391087: Fairgrounds	Materials & Suppl...	16.39

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12/10/2024	A1651417	4000731 R1	ACCT P5000, INV A1651417: Fairgrounds	Materials & Suppl...	13.75
12/10/2024	A1651427	4000731 R1	ACCT P5000, INV A1651427: Fairgrounds	Materials & Suppl...	5.10
Total Sebo's Do-It Center					2,308.39
Smith, Bryan - Employee					
12/10/2024	20241210-BS	4000276 R1	Assistant Harbormaster wages - NOV 2024	Payroll Cash Cle...	3,649.30
Total Smith, Bryan - Employee					3,649.30
Sound Publishing, Inc. R2 Everett					
12/10/2024	8155995	4000748 R2	ACCT 86600735, INV 8155995: Legal Notice for Publ...	Legal Notices/Cla...	73.51
Total Sound Publishing, Inc. R2 Everett					73.51
South Whidbey School District #206					
12/10/2024	Port-2025-02	4000751 R1	INV #PORT-2025-02: October 2024 Fuel Expenses	-SPLIT-	352.19
Total South Whidbey School District #206					352.19
Sparkman, Noriko - Employee					
12/10/2024	20241210-NS	4001091 R1	Admin/Acctg Support wages 11/10/24-12/07/24, plus r...	Payroll Cash Cle...	2,905.81
Total Sparkman, Noriko - Employee					2,905.81
Spyderman Excavating, LLC					
12/10/2024	2024-32	4000870 R1	12/4/24, INV #2024-32: SWH ramp cleaning	Maint Contracts - ...	726.24
Total Spyderman Excavating, LLC					726.24
Stern, David - Employee					
12/10/2024	20241210-DS	4000348 R1	NOV 2024 Fairgrounds Marketing & Events Coordinat...	Payroll Cash Cle...	1,476.87
Total Stern, David - Employee					1,476.87
U.S. Postmaster					
12/10/2024	872-2025	4000777 R5	Annual Rental of PO Box 872	Office & Facilities...	170.00
Total U.S. Postmaster					170.00
Valdez Construction, Inc					
12/10/2024	1519	4000604 R1	PROJECT #2024-04, INV #1519 - Period to 11/30/24: ...	Fairgrounds - Ca...	4,134.40
Total Valdez Construction, Inc					4,134.40
Vernon, Charles - Employee					
12/10/2024	20241210-CV	4000139 R1	SWH Seasonal wages - NOV 2024	Payroll Cash Cle...	161.61
Total Vernon, Charles - Employee					161.61
VISA					
12/10/2024	20241210-VS1	4000793 R4	Port Credit Card charges - Nov 2024 (AM)	-SPLIT-	8,360.38
12/10/2024	20251210-VS2	4000793 R4	Port Credit Card charges - Nov 2024 (MM)	-SPLIT-	2,043.07
Total VISA					10,403.45
WA ST DOR Comb Excise R1					
12/10/2024	601364601-N...	4000608 R8	Combined Excise Return NOV 2024, UBI #601-364-6...	-SPLIT-	313.76
Total WA ST DOR Comb Excise R1					313.76
WAPRO					
12/10/2024	10759	4001392 R1	INV 10759: Dec 1, 2024-Nov 30, 2025 WAPRO Mem...	Dues & Members...	25.00
Total WAPRO					25.00

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Washington Public Ports Association					
12/10/2024	024-668	4000800 R1	11/04/24, INV #024-668: Small Ports Seminar Oct 24...	Meetings & Educ...	50.00
Total Washington Public Ports Association					50.00
Whidbey Telecom - Vendor					
12/10/2024	124437-1224	4000828 R2	Acct 124437, 12/01/2024: Telephones, DSL, security,...	-SPLIT-	1,563.81
Total Whidbey Telecom - Vendor					1,563.81
Whidbey Water Services, LLC					
12/10/2024	19900	4000829 R1	INV 19900: Possession Park water system maintena...	Water System M...	157.47
Total Whidbey Water Services, LLC					157.47
Zoro Tools, Inc.					
12/10/2024	15258020	4001076 R1	CUST 2208350, INV 15258020: 8 piece ratcheting set	-SPLIT-	76.59
12/10/2024	15320502	4001076 R1	CUST 2208350, INV 15320502: Trash pick up stick	-SPLIT-	107.89
12/10/2024	15336085	4001076 R1	CUST 2208350, INV 15336085: Misc supplies	Materials & Suppl...	175.12
Total Zoro Tools, Inc.					359.60
TOTAL					92,311.81