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

Date	Num	Name Accou...	Memo	Split	Amount
ABI Attachments, Inc					
02/11/2025	Q0447520	4000129 R1	ID #42983, Q0447520: Fairgrounds - TR3 profiler	Equipment (Purc...	892.90
Total ABI Attachments, Inc					892.90
Absolute Pest Control					
02/11/2025	17961	4000248 R1	INV #17961, 01/22/25: Possession pest control 4Q20...	Maint & Repair - ...	174.08
02/11/2025	17962	4000248 R1	INV #17962, 01/29/25: Fairgrounds pest control 4Q20...	Maint & Repair - ...	435.20
02/11/2025	17963	4000248 R1	INV #17963, 001/29/25: Bush Pt pest control 4Q2024	Maint & Repair - ...	184.96
Total Absolute Pest Control					794.24
All Whidbey Topsoil & Construction					
02/11/2025	208418	4000830 R1	01/09/25, INV 208418: Fairgrounds - Yard debris disp...	Maint & Repair - ...	15.00
02/11/2025	208572	4000830 R1	01/17/25, INV 208572: Fairgrounds - delivery of coars...	Maint & Repair - ...	170.52
02/11/2025	208704	4000830 R1	01/23/25, INV 208704: Fairgrounds - Yard debris disp...	Maint & Repair - ...	15.00
Total All Whidbey Topsoil & Construction					200.52
Builders Exchange of Washington, Inc.					
02/11/2025	1078881	4000563 R1	INV 1078881: Publish Fairgrounds Campground Proj...	Legal Notices/Cla...	45.00
Total Builders Exchange of Washington, Inc.					45.00
China City Properties, LLC					
02/11/2025	20250211-MAR	4000905 R1	Port office rent for March 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
Colonial Life					
02/11/2025	E4485405-MA...	4000496 R2	BCN #E4485405, March 2025 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
Dunbabin, Lisa - Employee					
02/11/2025	20250211-LD	4001532 R1	SWH Seasonal wages - JAN 2025	Payroll Cash Cle...	282.30
Total Dunbabin, Lisa - Employee					282.30
Easton, Greg - Employee					
02/11/2025	20250211-GE	4000394 R1	Paycheck for Reg 1/14 and Spec 1/6/25, plus Februar...	-SPLIT-	629.83
Total Easton, Greg - Employee					629.83
Edward Jones					
02/11/2025	20250211-EJ	4000663 R2	JAN 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	2,884.36
Total Edward Jones					2,884.36
EFTPS					
02/12/2025	1Q2025 JAN ...		941 Payroll Tax Deposit 1Q2025 - JAN Payroll	Payroll Cash Cle...	11,089.94
Total EFTPS					11,089.94
Ellis, Amanda - Employee					
02/11/2025	20250211-AE	4000261 R1	JAN 2025 Fairgrounds Director wages, plus reimburse...	Payroll Cash Cle...	5,612.65
Total Ellis, Amanda - Employee					5,612.65
Employment Security Dept-UI Tax Admin					
02/11/2025	601364601-Q...	4000896 R6	ES Ref No: 707630-00-0 Q4/2024: Kiichli, Clay	-SPLIT-	2,051.52
Total Employment Security Dept-UI Tax Admin					2,051.52

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Facet, Inc.					
02/11/2025	0060876	4001490 R1	On-Call Consulting: Campground Improvements	-SPLIT-	3,744.00
Total Facet, Inc.					3,744.00
Gordon, Curt - Employee					
02/11/2025	20250211-CG	4000883 R1	Paycheck for Reg 1/14 and Spec 1/6/25, plus Februar...	-SPLIT-	629.83
Total Gordon, Curt - Employee					629.83
Greenbank Metalworks, Inc.					
02/11/2025	586349	4000586 R1	INV #586349: Bush Pt - dock bracket repair	Maint & Repair - ...	304.64
Total Greenbank Metalworks, Inc.					304.64
Hanson's Building Supply					
02/11/2025	2501-084775	4000593 R1	ACCT #2360, INV 2501-084775: Poss Flooring	Minor Improveme...	292.60
Total Hanson's Building Supply					292.60
Heritage Bank					
02/11/2025	20250211-VS1	4001052 R5	Port Credit Card charges - Jan 2025 (AM)	-SPLIT-	762.50
02/11/2025	20250211-VS2	4001052 R5	Port Credit Card charges - Jan 2025 (MM)	-SPLIT-	948.01
Total Heritage Bank					1,710.51
Honey Bucket					
02/11/2025	0554681427	4001419 R1	02/01/25, INV 0554681427: January 2025 portable toi...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Island Disposal, Inc.					
02/11/2025	8437678S144	4000643 R1	Acct 2144-138201, Inv 8437678S144: Bush Point	Refuse Removal ...	36.94
02/11/2025	8437708S144	4000643 R1	Acct 2144-138304, Inv 8437708S144: Clinton Bch	Refuse Removal ...	130.50
02/11/2025	8437498S144	4000643 R1	Acct 2144-135971, Inv 8437498S144: Fairgrounds	Refuse Removal ...	976.21
02/11/2025	8437650S144	4000643 R1	Acct 2144-138110, Inv 8437650S144: Possession Be...	Refuse Removal ...	114.26
02/11/2025	8437747S144	4000643 R1	Acct 2144-153524, Inv 8437747S144: South Whidbe...	Refuse Removal ...	254.90
Total Island Disposal, Inc.					1,512.81
Kisch, Pat - Employee					
02/11/2025	20250211-PK	4000658 R1	JAN 2025 Maint & Ops Supervisor wages, plus reimbu...	Payroll Cash Cle...	5,149.32
Total Kisch, Pat - Employee					5,149.32
Les Schwab Tires					
02/11/2025	41300472817	4000527 R2	ACCT 413-00276, INV 41300472817: F-250 Brakes	Port Vehicles' Ex...	1,121.47
Total Les Schwab Tires					1,121.47
MacLeod-Roberts, Molly - Employee					
02/11/2025	20250211-MM2	4000848 R1	Port Clerk/Accountant wages 01/12/25-02/08/25, plus ...	Payroll Cash Cle...	4,359.15
Total MacLeod-Roberts, Molly - Employee					4,359.15
Malecki, Michael - Employee					
02/11/2025	20250211-MM	4000963 R1	Humphrey Lot Attendant wages - JAN 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
02/11/2025	20250211-AM	4000922 R1	Executive Director Salary JAN 2025, plus reimbursem...	Payroll Cash Cle...	6,086.44
Total Mozer, Angela - Employee					6,086.44

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Myers, Kathy - Employee					
02/11/2025	20250211-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - JA...	Payroll Cash Cle...	4,753.72
Total Myers, Kathy - Employee					4,753.72
Ng, Jack - Employee					
02/11/2025	20250211-JN	4001060 R1	Paycheck for Reg 1/14 and Spec 1/6/25, plus Februar...	-SPLIT-	629.83
Total Ng, Jack - Employee					629.83
Pacific Coast Congress					
02/11/2025	1385	5005426 R1	INV 1385: Annual Membership Dues 2025	Dues & Members...	365.00
Total Pacific Coast Congress					365.00
Puget Sound Energy					
02/11/2025	00004089-JA...	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, ...	-SPLIT-	3,913.99
Total Puget Sound Energy					3,913.99
Rich, Erik - Employee					
02/11/2025	20250211-ER	4001626 R1	Poss Caretaker wages - JAN 2025, plus reimburseme...	Maint. Wages - P...	310.11
Total Rich, Erik - Employee					310.11
Ricoh USA, Inc.					
02/11/2025	5070878653	4000618 R1	Customer 15122510, INV 5070878653: Quarterly Co...	Office & Facilities...	71.75
Total Ricoh USA, Inc.					71.75
Sebo's Do-It Center					
02/11/2025	B1395401	4000731 R1	ACCT P5000, INV B1395401: Fairgrounds & Possess...	-SPLIT-	82.81
02/11/2025	A1661971	4000731 R1	ACCT P5000, INV A1661971: SWH	Materials & Suppl...	80.01
02/11/2025	A1662547	4000731 R1	ACCT P5000, INV A1662547: SWH	Materials & Suppl...	74.03
02/11/2025	A1662559	4000731 R1	ACCT P5000, INV A1662559: Fairgrounds	Materials & Suppl...	32.62
02/11/2025	A1663992	4000731 R1	ACCT P5000, INV A1663992: SWH	Materials & Suppl...	70.68
02/11/2025	B1396064	4000731 R1	ACCT P5000, INV B1396064: Fairgrounds	Materials & Suppl...	33.92
02/11/2025	B1396237	4000731 R1	ACCT P5000, INV B1396237: SWH	Materials & Suppl...	20.53
02/11/2025	A1664502	4000731 R1	ACCT P5000, INV A1664502: SWH	Materials & Suppl...	14.75
02/11/2025	A1666155	4000731 R1	ACCT P5000, INV A1666155: Misc supplies	Office & Facilities...	11.74
02/11/2025	B1397192	4000731 R1	ACCT P5000, INV B1397192: Fairgrounds	Materials & Suppl...	6.51
02/11/2025	A1667091	4000731 R1	ACCT P5000, INV A1667091: SWH	Materials & Suppl...	6.56
02/11/2025	A1667303	4000731 R1	ACCT P5000, INV A1667303: SWH	Materials & Suppl...	135.76
02/11/2025	A1667643	4000731 R1	ACCT P5000, INV A1667643: Fairgrounds	Materials & Suppl...	5.85
02/11/2025	A1667791	4000731 R1	ACCT P5000, INV A1667791: Fairgrounds & SWH	-SPLIT-	101.24
Total Sebo's Do-It Center					677.01
Simmons Garage, Inc.					
02/11/2025	26844	4001413 R1	INV #26844: FG & Admin - air filter for F-250 and Ford...	-SPLIT-	10.88
Total Simmons Garage, Inc.					10.88
Smith, Bryan - Employee					
02/11/2025	20250211-BS	4000276 R1	Assistant Harbormaster wages - JAN 2025	Payroll Cash Cle...	3,788.44
Total Smith, Bryan - Employee					3,788.44
South Whidbey School District #206					
02/11/2025	Port-2025-04	4000751 R1	INV #PORT-2025-04: December 2024 Fuel Expenses	-SPLIT-	340.42
Total South Whidbey School District #206					340.42

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Sparkman, Noriko - Employee					
02/11/2025	20250211-NS	4001091 R1	Admin/Acctg Support wages 1/12/25-02/08/25, plus re...	Payroll Cash Cle...	3,022.60
Total Sparkman, Noriko - Employee					3,022.60
Spyderman Excavating, LLC					
02/11/2025	2025-01	4000870 R1	01/05/25, INV #2025-01: SWH ramp cleaning	Maint Contracts - ...	678.64
Total Spyderman Excavating, LLC					678.64
Stern, David - Employee					
02/11/2025	20250211-DS	4000348 R1	JAN 2025 Fairgrounds Marketing & Events Coordinato...	Payroll Cash Cle...	1,555.72
Total Stern, David - Employee					1,555.72
Tomisser, Christian - Employee					
02/11/2025	20250211-CT	4001666 R1	JAN 2025 Maintenance Tech wages, plus reimbursem...	Payroll Cash Cle...	4,402.20
Total Tomisser, Christian - Employee					4,402.20
Vernon, Charles - Employee					
02/11/2025	20250211-EV	4000139 R1	SWH Seasonal wages - JAN 2025	Payroll Cash Cle...	218.18
Total Vernon, Charles - Employee					218.18
WA ST DOR Comb Excise R1					
02/11/2025	601364601-JA...	4000608 R8	Combined Excise Return JAN 2025, UBI #601-364-60...	-SPLIT-	532.29
Total WA ST DOR Comb Excise R1					532.29
Welch, Terry					
02/11/2025	25-03	4000974 R1	CPR/First Aid instruction/renewal class for 6 employe...	Meetings & Educ...	360.00
Total Welch, Terry					360.00
Whidbey Telecom - Vendor					
02/11/2025	124437-JAN25	4000828 R2	Acct 124437, 2/01/2025: Telephones, DSL, security, ...	-SPLIT-	1,526.34
Total Whidbey Telecom - Vendor					1,526.34
Zoro Tools, Inc.					
02/11/2025	15604825	4001076 R1	CUST 2208350, INV 15604825: Flat Panel, LED, 350...	Materials & Suppl...	378.59
02/11/2025	15613437	4001076 R1	CUST 2208350, INV 15613437: Humphrey Lot	Materials & Suppl...	27.08
02/11/2025	15629047	4001076 R1	CUST 2208350, INV 15629047: Stockade project	Minor Improveme...	98.11
02/11/2025	15634540	4001076 R1	CUST 2208350, INV 15634540: SWH Stockade project	Minor Improveme...	17.40
Total Zoro Tools, Inc.					521.18
TOTAL					<u>80,154.31</u>