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Port of South Whidbey  
Purchases & Payables Journal  
General Fund 6540095000

Date	Num	Name Accou...	Memo	Split	Amount
<b>All Whidbey Topsoil &amp; Construction</b>					
03/11/2025	208911	4000830 R1	02/07/25, INV 208911: Fairgrounds - yard debris disp...	Maint & Repair - ...	15.00
Total All Whidbey Topsoil & Construction					15.00
<b>Anderson Hunter Law Firm, P.S.</b>					
03/11/2025	303874	4000894 R1	ACCT 15950-00001, INV 303874: General Matters	-SPLIT-	270.00
Total Anderson Hunter Law Firm, P.S.					270.00
<b>Arbor Dreams, LLC</b>					
03/11/2025	3171	4000198 R1	INV #3171: Humphrey Lot - consultation	General Maint - H...	175.00
Total Arbor Dreams, LLC					175.00
<b>China City Properties, LLC</b>					
03/11/2025	20250211-APR	4000905 R1	Port office rent for April 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
<b>Clinton Water District</b>					
03/11/2025	149-0325	4000494 R1	ACCT 149 - Hunziker Ln water usage for 12/19/24-02/...	Water System - ...	53.44
Total Clinton Water District					53.44
<b>Colonial Life</b>					
03/11/2025	E4485405-AP...	4000496 R2	BCN #E4485405, April 2025 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
<b>Don's Group Attire</b>					
03/11/2025	365876	4000885 R1	INV 365876: Port gear for Harbor, Fairgrounds & Mai...	-SPLIT-	492.10
Total Don's Group Attire					492.10
<b>Dunbabin, Lisa - Employee</b>					
03/11/2025	20250311-LD	4001532 R1	SWH Dockhand Part-time - FEB 2025	Payroll Cash Cle...	249.35
Total Dunbabin, Lisa - Employee					249.35
<b>Easton, Greg - Employee</b>					
03/11/2025	20250311-GE	4000394 R1	Paycheck for Reg 2/11, Spec 2/21, MRC 1,7, 2/4,2/27 ...	-SPLIT-	1,508.80
Total Easton, Greg - Employee					1,508.80
<b>Edward Jones</b>					
03/11/2025	20250311-EJ	4000663 R2	MAR 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	2,054.95
Total Edward Jones					2,054.95
<b>EFTPS</b>					
03/12/2025	1Q2025 MAR ...		941 Payroll Tax Deposit 1Q2025 - MAR Payroll	Payroll Cash Cle...	10,693.34
Total EFTPS					10,693.34
<b>Ellis, Amanda - Employee</b>					
03/11/2025	20250311-AE	4000261 R1	FEB 2025 Fairgrounds Director wages, plus reimburs...	Payroll Cash Cle...	5,139.63
Total Ellis, Amanda - Employee					5,139.63
<b>Facet, Inc.</b>					
03/11/2025	0061801	4001490 R1	On-Call Consulting: Fairgrounds Campground Improv...	-SPLIT-	9,451.48
Total Facet, Inc.					9,451.48

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<b>Freeland Ace Hardware</b>					
03/11/2025	138450	4000572 R1	CUST #1134, INV 138450: Fairgrounds Vehicles (Ra...	Vehicle Maintena...	19.57
Total Freeland Ace Hardware					19.57
<b>Gordon, Curt - Employee</b>					
03/11/2025	20250311-CG	4000883 R1	Paycheck for Reg 2/11, Spec 2/21, CCC 2/24, COG/I...	-SPLIT-	1,110.88
Total Gordon, Curt - Employee					1,110.88
<b>Heritage Bank</b>					
03/11/2025	20250311-VS2	4001052 R5	Port Credit Card charges - Feb 2025	-SPLIT-	896.15
Total Heritage Bank					896.15
<b>Honey Bucket</b>					
03/11/2025	0554729813	4001419 R1	03/01/25, INV 0554729813: February 2025 portable t...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
<b>Island County Treasurer</b>					
03/11/2025	50241-2025	4000639 R1	Property ID 50241 - 2025 Clean Water Utility (Freeland)	Misc Expenses & ...	39.13
03/11/2025	119320-2025	4000639 R1	Property ID 119320 - 2025 Clean Water Utility (Posse...	Misc Expenses & ...	39.13
03/11/2025	169052-2025	4000639 R1	Property ID 169052 - 2025 Clean Water Utility, Fire P...	-SPLIT-	336.54
03/11/2025	169132-2025	4000639 R1	Property ID 169132 - 2025 Clean Water Utility (Hump...	Misc Expenses & ...	39.13
03/11/2025	169123-2025	4000639 R1	Property ID 169123 - 2025 Clean Water Utility, Fire P...	-SPLIT-	62.63
03/11/2025	169141-2025	4000639 R1	Property ID 169141 - 2025 Clean Water Utility (Hump...	Misc Expenses & ...	117.39
03/11/2025	200954-2025	4000639 R1	Property ID 200954 - 2025 Clean Water Utility (Bush Pt)	Misc Expenses & ...	39.13
03/11/2025	200963-2025	4000639 R1	Property ID 200963 - 2025 Clean Water Utility (Bush Pt)	Misc Expenses & ...	39.13
03/11/2025	200990-2025	4000639 R1	Property ID 200990 - 2025 Clean Water Utility (Bush Pt)	Misc Expenses & ...	39.13
03/11/2025	257509-2025	4000639 R1	Property ID 257509 - 2025 Clean Water Utility (Freela...	Misc Expenses & ...	39.13
03/11/2025	257518-2025	4000639 R1	Property ID 257518 - 2025 Clean Water Utility (Freela...	Misc Expenses & ...	39.13
03/11/2025	257527-2025	4000639 R1	Property ID 257527 - 2025 Clean Water Utility (Freela...	Misc Expenses & ...	39.13
03/11/2025	257536-2025	4000639 R1	Property ID 257536 - 2025 Clean Water Utility (Freela...	Misc Expenses & ...	39.13
03/11/2025	257545-2025	4000639 R1	Property ID 257545 - 2025 Clean Water Utility (Freela...	Misc Expenses & ...	39.13
03/11/2025	257554-2025	4000639 R1	Property ID 257554 - 2025 Clean Water Utility (Freela...	Misc Expenses & ...	39.13
03/11/2025	257563-2025	4000639 R1	Property ID 257563 - 2025 Clean Water Utility (Freela...	Misc Expenses & ...	39.13
03/11/2025	498562-2025	4000639 R1	Property ID 498562 - 2025 Clean Water Utility (Freela...	Misc Expenses & ...	39.13
03/11/2025	514651-2025	4000639 R1	Property ID 514651 - 2025 Clean Water Utility, Fire P...	-SPLIT-	62.63
03/11/2025	619370-2025	4000639 R1	Property ID 619370 - 2025 Clean Water Utility (Bush Pt)	Misc Expenses & ...	39.13
03/11/2025	619389-2025	4000639 R1	Property ID 619389 - 2025 Clean Water Utility (Bush Pt)	Misc Expenses & ...	39.13
03/11/2025	805125-2025	4000639 R1	Property ID 805125 - 2025 Clean Water Utility (Bush Pt)	Misc Expenses & ...	39.13
03/11/2025	806862-2025	4000639 R1	Property ID 806862 - 2025 Clean Water Utility (Clinton...	Misc Expenses & ...	78.26
03/11/2025	810526-2025	4000639 R1	Property ID 810526 - 2025 Clean Water Utility, Fire P...	-SPLIT-	62.63
03/11/2025	810527-2025	4000639 R1	Property ID 810527 - 2025 Clean Water Utility, Fire P...	-SPLIT-	62.63
Total Island County Treasurer					1,447.92
<b>Island Disposal, Inc.</b>					
03/11/2025	8483871S144	4000643 R1	Acct 2144-138201, Inv 8483871S144: Bush Point	Refuse Removal ...	36.94
03/11/2025	8483901S144	4000643 R1	Acct 2144-138304, Inv 8483901S144: Clinton Bch	Refuse Removal ...	130.50
03/11/2025	8483692S144	4000643 R1	Acct 2144-135971, Inv 8483692S144: Fairgrounds	Refuse Removal ...	976.21
03/11/2025	8483844S144	4000643 R1	Acct 2144-138110, Inv 8483844S144: Possession Be...	Refuse Removal ...	114.26
03/11/2025	8483939S144	4000643 R1	Acct 2144-153524, Inv 8483939S144: South Whidbe...	Refuse Removal ...	254.90
Total Island Disposal, Inc.					1,512.81
<b>Kisch, Pat - Employee</b>					
03/11/2025	20250311-PK	4000658 R1	FEB 2025 Maint & Ops Supervisor wages, plus reimb...	Payroll Cash Cle...	4,572.75
Total Kisch, Pat - Employee					4,572.75

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<b>MacLeod-Roberts, Molly - Employee</b>					
03/11/2025	20250311-MM2	4000848 R1	Port Clerk/Accountant wages 02/09/25-03/08/25, plus ...	Payroll Cash Cle...	5,105.33
Total MacLeod-Roberts, Molly - Employee					5,105.33
<b>Malecki, Michael - Employee</b>					
03/11/2025	20250311-MM	4000963 R1	Humphrey Lot Attendant Salary - FEB 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
<b>Mozer, Angela - Employee</b>					
03/11/2025	20250311-AM	4000922 R1	Executive Director Salary FEB 2025, plus reimbursem...	Payroll Cash Cle...	6,248.44
Total Mozer, Angela - Employee					6,248.44
<b>Myers, Kathy - Employee</b>					
03/11/2025	20250311-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - FE...	Payroll Cash Cle...	4,303.14
Total Myers, Kathy - Employee					4,303.14
<b>Ng, Jack - Employee</b>					
03/11/2025	20250311-JN	4001060 R1	Paycheck for Reg 2/11, Spec 2/21 and Port Day 1/28/...	-SPLIT-	1,144.32
Total Ng, Jack - Employee					1,144.32
<b>Puget Sound Energy</b>					
03/09/2025	00004089-0325	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, ...	-SPLIT-	3,681.29
Total Puget Sound Energy					3,681.29
<b>Rich, Erik - Employee</b>					
03/11/2025	20250311-ER	4001626 R1	Poss Caretaker wages - FEB 2025	Maint. Wages - P...	240.11
Total Rich, Erik - Employee					240.11
<b>Sebo's Do-It Center</b>					
03/11/2025	C926039	4000731 R1	ACCT P5000, INV C926039: Fairgrounds	Materials & Suppl...	41.30
03/11/2025	B1397832	4000731 R1	ACCT P5000, INV B1397832: Port Vehicle F-250	Port Vehicles' Ex...	68.47
03/11/2025	B1398482	4000731 R1	ACCT P5000, INV B1398482: Fairgrounds	Materials & Suppl...	11.40
03/11/2025	B1398541	4000731 R1	ACCT P5000, INV B1398541: SWH	Materials & Suppl...	36.97
03/11/2025	B1398926	4000731 R1	ACCT P5000, INV B1398926: SWH	Materials & Suppl...	32.29
03/11/2025	B1399048	4000731 R1	ACCT P5000, INV B1399048: Fairgrounds	Materials & Suppl...	5.21
03/11/2025	B1399104	4000731 R1	ACCT P5000, INV B1399104: Fairgrounds	Materials & Suppl...	48.37
03/11/2025	A1672468	4000731 R1	ACCT P5000, INV A1672468: Fairgrounds	Materials & Suppl...	27.61
03/11/2025	B1399380	4000731 R1	ACCT P5000, INV B1399380: Fairgrounds	Materials & Suppl...	6.78
03/11/2025	B1399412	4000731 R1	ACCT P5000, INV B1399412: Fairgrounds	Materials & Suppl...	44.59
03/11/2025	A1672374	4000731 R1	ACCT P5000, INV A1672374: Fairgrounds	Materials & Suppl...	35.33
03/11/2025	B1399516	4000731 R1	ACCT P5000, INV B1399516: Fairgrounds	Materials & Suppl...	38.87
03/11/2025	B1399623	4000731 R1	ACCT P5000, INV B1399623: Fairgrounds	Materials & Suppl...	24.99
03/11/2025	A1673616	4000731 R1	ACCT P5000, INV A1673616: SWH	Materials & Suppl...	27.19
03/11/2025	A1668897	4000731 R1	ACCT P5000, INV A1668897: Fairgrounds Vehicle M...	Vehicle Maintena...	32.59
Total Sebo's Do-It Center					481.96
<b>Skagit Farmers Supply</b>					
03/11/2025	2206607	4000740 R2	ACCT 729290, 02/17/25, INV #2975808: Pole LOC #...	Propane - Fairgro...	364.52
Total Skagit Farmers Supply					364.52
<b>Smith, Bryan - Employee</b>					
03/11/2025	20250311-BS	4000276 R1	Assistant Harbormaster wages - FEB 2025	Payroll Cash Cle...	3,257.56
Total Smith, Bryan - Employee					3,257.56

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<b>South Whidbey School District #206</b>					
03/11/2025	Port-2025-05	4000751 R1	INV #PORT-2025-05: January 2025 Fuel Expenses	-SPLIT-	384.18
03/11/2025	Port-2025-06	4000751 R1	INV #PORT-2025-06: February 2025 Fuel Expenses	-SPLIT-	343.94
Total South Whidbey School District #206					728.12
<b>Sparkman, Noriko - Employee</b>					
03/11/2025	20250311-NS	4001091 R1	Admin/Acctg Support wages 02/09/25-03/08/25, plus r...	Payroll Cash Cle...	2,986.82
Total Sparkman, Noriko - Employee					2,986.82
<b>Stern, David - Employee</b>					
03/11/2025	20250311-DS	4000348 R1	FEB 2025 Fairgrounds Marketing & Events Coordinat...	Payroll Cash Cle...	1,509.79
Total Stern, David - Employee					1,509.79
<b>Tacoma Screw Products, Inc.</b>					
03/11/2025	100359631-00	4000767 R1	ACCT 111570, 02/11/25, INV #100359631-00: SWH ...	Maint & Repair - ...	284.84
03/11/2025	100359631-01	4000767 R1	ACCT 111570, 02/11/25, INV #100359631-01: SWH ...	Maint & Repair - ...	80.25
Total Tacoma Screw Products, Inc.					365.09
<b>Tomisser, Christian - Employee</b>					
03/11/2025	20250311-CT	4001666 R1	FEB 2025 Maintenance Tech wages, plus reimbursem...	Payroll Cash Cle...	3,939.28
Total Tomisser, Christian - Employee					3,939.28
<b>Vanderyacht Propane Inc</b>					
03/11/2025	U0013225	4001054 R2	Cust ID PORWHI, INV U0013225, 02/19/25: Fair Ass...	Propane - Fairgro...	113.86
03/11/2025	U0013226	4001054 R2	Cust ID PORWHI, INV U0013226, 02/19/25: FG (4-H/...	Propane - Fairgro...	248.74
03/11/2025	U0013227	4001054 R2	Cust ID PORWHI, INV U0013227, 02/19/25: Propan...	Propane - Fairgro...	172.73
03/11/2025	U0013228	4001054 R2	Cust ID PORWHI, INV U0013228, 02/19/25: Propan...	Propane - Fairgro...	123.18
03/11/2025	I028776	4001054 R2	Cust ID PORWHI, INV I028776, 02/28/25: Fair Assoc...	Equipment (Purc...	75.08
Total Vanderyacht Propane Inc					733.59
<b>Vernon, Charles - Employee</b>					
03/11/2025	20250311-EV	4000139 R1	SWH Dockhand Part-Time wages - FEB 2025	Payroll Cash Cle...	521.77
Total Vernon, Charles - Employee					521.77
<b>WA ST DOR Comb Excise R1</b>					
03/11/2025	601364601-F...	4000608 R8	Combined Excise Return FEB 2025, UBI #601-364-60...	-SPLIT-	215.01
Total WA ST DOR Comb Excise R1					215.01
<b>Wandres, Emily</b>					
03/11/2025	000614		INV #000614, February 2025 Digital Marketing ramp u...	Marketing - Gene...	1,500.00
Total Wandres, Emily					1,500.00
<b>Whidbey Telecom - Vendor</b>					
03/11/2025	124437-MAR25	4000828 R2	Acct 124437, 3/01/2025: Telephones, DSL, security, ...	-SPLIT-	1,457.27
Total Whidbey Telecom - Vendor					1,457.27
<b>Whidbey Water Services, LLC</b>					
03/11/2025	20052	4000829 R1	INV 20052: Possession Park water system maintena...	Water System M...	112.80
03/11/2025	20165	4000829 R1	INV 20165: Possession Park water system maintena...	Water System M...	138.80
Total Whidbey Water Services, LLC					251.60

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Zoro Tools, Inc.					
03/11/2025	INV15742381	4001076 R1	CUST 2208350, INV15742381: SWH Materials & Sup...	Materials & Suppl...	173.57
03/11/2025	INV15840250	4001076 R1	CUST 2208350, INV15840250: SWH Materials & Sup...	Materials & Suppl...	54.01
Total Zoro Tools, Inc.					227.58
TOTAL					82,007.74