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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
All Whidbey Topsoil & Construction					
06/10/2025	212610	4000830 R1	05/20/25, INV 212610: Fairgrounds - coarse (washed) sa...	Maint & Repair - ...	446.45
06/10/2025	212814	4000830 R1	05/28/25, INV 212814: Fairgrounds - yard debris disposal...	Maint & Repair - ...	15.00
06/10/2025	212828	4000830 R1	05/28/25, INV 212828: Bush Pt - yard debris disposal fee	Maint & Repair - ...	15.00
06/10/2025	212911	4000830 R1	05/30/25, INV 212911: Bush Pt - yard debris disposal fee	Maint & Repair - ...	15.00
06/10/2025	212874	4000830 R1	05/29/25, INV 212874: Bush Pt - yard debris disposal fee	Maint & Repair - ...	15.00
Total All Whidbey Topsoil & Construction					506.45
Bay City Supply					
06/10/2025	378004A	4001460 R1	CUST 0571327, INV #378004A: Materials & Supplies - F...	Materials & Supp...	45.92
Total Bay City Supply					45.92
Bjork, Liam - Employee					
06/10/2025	20250610-LB	4000301 R1	SWH Seasonal wages - MAY 2025	Payroll Cash Cle...	91.42
Total Bjork, Liam - Employee					91.42
Bobinac, Tyler - Employee					
06/10/2025	20250610-TB	4001734 R1	Fairgrounds Maintenance Wages - MAY 2025	Payroll Cash Cle...	2,214.31
Total Bobinac, Tyler - Employee					2,214.31
Certified Folder Display Service, Inc.					
06/10/2025	INV40-003180	4000483 R1	INV40-003180, Contract #25-0136245: Tri-fold Port broch...	Marketing - Gene...	690.00
Total Certified Folder Display Service, Inc.					690.00
China City Properties, LLC					
06/10/2025	20250514-JUL	4000905 R1	Port office rent for July 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
Colonial Life					
06/10/2025	E4485405-JUL25	4000496 R2	BCN #E4485405, Jul 2025 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
Don's Group Attire					
06/10/2025	366430	4000885 R1	INV 366430: Gear for Port Staff	Office & Facilities...	15.67
Total Don's Group Attire					15.67
Dunbabin, Lisa - Employee					
06/10/2025	20250610-LD	4001532 R1	SWH Dockhand Part-time - MAY 2025	Payroll Cash Cle...	554.10
Total Dunbabin, Lisa - Employee					554.10
Easton, Greg - Employee					
06/10/2025	20250610-GE	4000394 R1	Paycheck for Spec 5/2 & 5/29/25, plus June salary and rei...	-SPLIT-	629.82
Total Easton, Greg - Employee					629.82
Edward Jones					
06/10/2025	20250610-EJ	4000663 R2	MAY 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	2,152.17
Total Edward Jones					2,152.17
EFTPS					
06/11/2025	2Q2025 MAY P/R		941 Payroll Tax Deposit 2Q2025 - MAY Payroll	Payroll Cash Cle...	12,496.42
Total EFTPS					12,496.42
Ellis, Amanda - Employee					
06/10/2025	20250610-AE	4000261 R1	MAY 2025 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	5,839.42
Total Ellis, Amanda - Employee					5,839.42
Enduris Washington					
06/10/2025	R25-263-3	4000552 R1	INV #R25-263-3: Policy Year 9/1/2024-8/31/2025 - Additi...	Insurance (Port-...	135.00
Total Enduris Washington					135.00
Facet, Inc.					

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06/10/2025	0063813	4001490 R1	On-Call Consulting: Fairgrounds Drainage Improvements	-SPLIT-	602.50
Total Facet, Inc.					602.50
Farwest Corrosion Control Company					
06/10/2025	0413114-IN	4001752 R1	INV #0413114-IN: SWH Pile Cathodic System	SWH Capital Imp...	535.40
06/10/2025	0413261-IN	4001752 R1	INV #0413261-IN: SWH Pile Cathodic System	SWH Capital Imp...	186.46
06/10/2025	04144001-IN	4001752 R1	INV #04144001-IN: SWH Pile Cathodic System	SWH Capital Imp...	5,133.33
Total Farwest Corrosion Control Company					5,855.19
Freeland Ace Hardware					
06/10/2025	139399	4000572 R1	CUST #1134, INV 139399: Fairgrounds Materials & Suppl...	Materials & Supp...	21.75
06/10/2025	139453	4000572 R1	CUST #1134, INV 139453: Fairgrounds Materials & Suppl...	Materials & Supp...	361.01
06/10/2025	139454	4000572 R1	CUST #1134, INV 139454: Fairgrounds Materials & Suppl...	Materials & Supp...	410.12
06/10/2025	139456	4000572 R1	CUST #1134, INV 139456: Fairgrounds Materials & Suppl...	Materials & Supp...	302.06
06/10/2025	139562	4000572 R1	CUST #1134, INV 139562: Fairgrounds Materials & Suppl...	Materials & Supp...	140.19
06/10/2025	139563	4000572 R1	CUST #1134, INV 139563: Fairgrounds Materials & Suppl...	Materials & Supp...	441.07
06/10/2025	139565	4000572 R1	CUST #1134, INV 139565: Bush Pt Materials & Supplies	Materials & Supp...	3.74
06/10/2025	139581	4000572 R1	CUST #1134, INV 139581: Fairgrounds Materials & Suppl...	Materials & Supp...	63.23
06/10/2025	139594	4000572 R1	CUST #1134, INV 139594: Fairgrounds Materials & Suppl...	Materials & Supp...	113.79
Total Freeland Ace Hardware					1,856.96
Gordon, Curt - Employee					
06/10/2025	20250610-CG	4000883 R1	Paycheck for Spec 5/2 & 5/29, COG 4/23, CCC 4/28/25, p...	-SPLIT-	962.20
Total Gordon, Curt - Employee					962.20
Hanson's Building Supply					
06/10/2025	2505-113752	4000593 R1	ACCT #2360, INV 2505-113752: Fairgrounds Materials & ...	Materials & Supp...	72.05
06/10/2025	2505-113431	4000593 R1	ACCT #2360, INV 2505-113431: Fairgrounds Materials & ...	Materials & Supp...	27.43
06/10/2025	2505-114022	4000593 R1	ACCT #2360, INV 2505-114022: Fairgrounds Materials & ...	Materials & Supp...	1,266.56
06/10/2025	2505-113366	4000593 R1	ACCT #2360, INV 2505-113366: Fairgrounds Materials & ...	Materials & Supp...	385.90
Total Hanson's Building Supply					1,751.94
Heritage Bank					
06/10/2025	20250610-VS1	4001052 R5	Port Credit Card charges - MAY 2025 (AM)	Ofc. Equip Lease...	4,245.38
06/10/2025	20250610-VS2	4001052 R5	Port Credit Card charges - MAY 2025 (MM)	-SPLIT-	2,843.85
Total Heritage Bank					7,089.23
Honey Bucket					
06/10/2025	0554898528	4001419 R1	06/01/25, INV 0554898528: May 2025 portable toilet rent...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Island Disposal, Inc.					
06/10/2025	8601837S144	4000643 R1	Acct 2144-138201, Inv 8601837S144: Bush Point	Refuse Removal ...	39.03
06/10/2025	8601867S144	4000643 R1	Acct 2144-138304, Inv 8601867S144: Clinton Bch	Refuse Removal ...	137.67
06/10/2025	8601660S144	4000643 R1	Acct 2144-135971, Inv 8601660S144: Fairgrounds	Refuse Removal ...	790.34
06/10/2025	8601809S144	4000643 R1	Acct 2144-138110, Inv 8601809S144: Possession Beach	Refuse Removal ...	121.43
06/10/2025	8601905S144	4000643 R1	Acct 2144-153524, Inv 8601905S144: South Whidbey Ha...	Refuse Removal ...	268.98
Total Island Disposal, Inc.					1,357.45
Kisch, Pat - Employee					
06/10/2025	20250610-PK	4000658 R1	MAY 2025 Maint & Ops Supervisor wages, plus reimburse...	Payroll Cash Cle...	5,032.16
Total Kisch, Pat - Employee					5,032.16
MacLeod-Roberts, Molly - Employee					
06/10/2025	20250610-MM2	4000848 R1	Port Clerk/Accountant wages 05/10/25-06/07/25, plus rei...	Payroll Cash Cle...	6,045.12
Total MacLeod-Roberts, Molly - Employee					6,045.12
Malecki, Michael - Employee					
06/10/2025	20250610-MM	4000963 R1	Humphrey Lot Attendant wages - MAY 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					

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06/10/2025	20250610-AM	4000922 R1	Executive Director Salary MAY 2025, plus reimbursements	Payroll Cash Cle...	6,157.42
Total Mozer, Angela - Employee					6,157.42
Myers, Kathy - Employee					
06/10/2025	20250610-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - MAY 2...	Payroll Cash Cle...	4,855.15
Total Myers, Kathy - Employee					4,855.15
Naomi's Gas & Grocery					
06/10/2025	50-MAY2025	4000439 R1	ACCT #50: May 2025	Port Vehicles' Ex...	71.80
Total Naomi's Gas & Grocery					71.80
Ng, Jack - Employee					
06/10/2025	20250610-JN	4001060 R1	Paycheck for Spec 5/2 & 5/29, WPPA 5/14-5/16, Marketin...	-SPLIT-	2,194.00
Total Ng, Jack - Employee					2,194.00
Northwest Crawl Space Services, LLC					
06/10/2025	5880	4001753 R1	Inv #5880: Possession insulation	Maint & Repair - ...	13,593.68
Total Northwest Crawl Space Services, LLC					13,593.68
NW Marine Supply					
06/10/2025	OMC1307	4001754 R1	Inv #OMC1307: SWH 48" X 48" x 16" encapsulated float	Materials & Supp...	618.03
Total NW Marine Supply					618.03
Pape' Machinery					
06/10/2025	6307559	4000578 R1	Inv #6307559: On-site Annual Service of Fairgrounds trac...	Equipment (Purc...	2,392.35
Total Pape' Machinery					2,392.35
Puget Sound Energy					
06/10/2025	00004089-0625	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	2,653.38
Total Puget Sound Energy					2,653.38
Rich, Erik - Employee					
06/10/2025	20250610-ER	4001626 R1	Poss Caretaker wages - MAY 2025, plus reimbursements	Maint. Wages - P...	738.80
Total Rich, Erik - Employee					738.80
Sebo's Do-It Center					
06/10/2025	C927845	4000731 R1	ACCT P5000, INV C927845: Fairgrounds	Materials & Supp...	95.48
06/10/2025	B1406724	4000731 R1	ACCT P5000, INV B1406724: SWH	Materials & Supp...	112.84
06/10/2025	B1406742	4000731 R1	ACCT P5000, INV B1406742: Fairgrounds	Materials & Supp...	63.64
06/10/2025	B1407293	4000731 R1	ACCT P5000, INV B1407293: Fairgrounds	Materials & Supp...	39.12
06/10/2025	A1696579	4000731 R1	ACCT P5000, INV A1696579: Fairgrounds	Materials & Supp...	2.81
06/10/2025	A1696926	4000731 R1	ACCT P5000, INV A1696926: Fairgrounds	Materials & Supp...	60.48
06/10/2025	A1698632	4000731 R1	ACCT P5000, INV A1698632: Fairgrounds	Materials & Supp...	489.59
06/10/2025	B1408955	4000731 R1	ACCT P5000, INV B1408955: Fairgrounds	Materials & Supp...	4.33
06/10/2025	A1699063	4000731 R1	ACCT P5000, INV A1699063: Fairgrounds	Materials & Supp...	7.80
06/10/2025	A1699638	4000731 R1	ACCT P5000, INV A1699638: SWH	Materials & Supp...	103.35
06/10/2025	B14090040	4000731 R1	ACCT P5000, INV B14090040: Fairgrounds	Materials & Supp...	42.39
06/10/2025	A1699011	4000731 R1	ACCT P5000, INV A1699011: Fairgrounds	Materials & Supp...	9.88
Total Sebo's Do-It Center					1,031.71
Smith, Bryan - Employee					
06/10/2025	20250610-BS	4000276 R1	Assistant Harbormaster wages - MAY 2025	Payroll Cash Cle...	3,611.82
Total Smith, Bryan - Employee					3,611.82
South Whidbey School District #206					
06/10/2025	Port-2025-08	4000751 R1	INV #PORT-2025-07: April 2025 Fuel Expenses	-SPLIT-	541.96
Total South Whidbey School District #206					541.96
Sparkman, Noriko - Employee					
06/10/2025	20250610-NS	4001091 R1	Admin/Acctg Support wages 05/11/25-06/07/25, plus reim...	Payroll Cash Cle...	2,968.30
Total Sparkman, Noriko - Employee					2,968.30

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Stern, David - Employee					
06/10/2025	20250610-DS	4000348 R1	MAY 2025 Fairgrounds Marketing & Events Coordinator, p...	Payroll Cash Cle...	1,963.88
Total Stern, David - Employee					1,963.88
Tomisser, Christian - Employee					
06/10/2025	20250610-CT	4001666 R1	MAY 2025 Maintenance Tech wages, plus reimbursements	Payroll Cash Cle...	4,228.74
Total Tomisser, Christian - Employee					4,228.74
Vernon, Charles - Employee					
06/10/2025	20250610-EV	4000139 R1	SWH Dockhand Part-Time wages - MAY 2025	Payroll Cash Cle...	775.74
Total Vernon, Charles - Employee					775.74
WA ST DOR Comb Excise R1					
06/10/2025	601364601-MAY 25	4000608 R8	Combined Excise Return MAY 2025, UBI #601-364-601: ...	-SPLIT-	539.97
Total WA ST DOR Comb Excise R1					539.97
Washington Public Ports Association					
06/10/2025	025-273	4000800 R1	05/27/25, INV #025-273: Spring Meeting May 14-16, 2025...	Meetings & Educ...	630.00
Total Washington Public Ports Association					630.00
Whidbey Telecom - Vendor					
06/10/2025	124437-0625	4000828 R2	Acct 124437, 5/01/2025: Telephones, DSL, security, cam...	-SPLIT-	1,532.14
Total Whidbey Telecom - Vendor					1,532.14
Whidbey Water Services, LLC					
06/10/2025	20310	4000829 R1	INV 20310: Possession Park water system maintenance ...	Water System M...	138.80
06/10/2025	20384	4000829 R1	INV 20384: Possession Park water system maintenance ...	Water System M...	242.80
Total Whidbey Water Services, LLC					381.60
Zoro Tools, Inc.					
06/10/2025	16342588	4001076 R1	CUST 2208350, INV 16342588: Misc supplies	-SPLIT-	383.13
06/10/2025	16375696	4001076 R1	CUST 2208350, INV 16375696: Fairgrounds - Fire exting...	Materials & Supp...	216.95
Total Zoro Tools, Inc.					600.08
TOTAL					111,085.98