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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account...	Memo	Split	Amount
Absolute Pest Control					
08/11/2025	19716	4000248 R1	INV #19716, 07/22/25: Fairgrounds pest control 2Q2025	Maint & Repair - ...	435.20
08/11/2025	19717	4000248 R1	INV #19716, 07/22/25: Possession pest control 2Q2025	Maint & Repair - ...	174.08
08/11/2025	19718	4000248 R1	INV #19716, 07/22/25: Bush Pt pest control 2Q2025	Maint & Repair - ...	184.96
Total Absolute Pest Control					794.24
All Whidbey Topsoil, Inc					
08/11/2025	214574	4000830 R1	07/14/25, INV 214574: Fairgrounds - coarse (washed) sa...	Maint & Repair - ...	47.26
08/11/2025	214735	4000830 R1	07/18/25, INV 214735: Fairgrounds - coarse (washed) sa...	Maint & Repair - ...	70.65
Total All Whidbey Topsoil, Inc					117.91
Anderson Hunter Law Firm, P.S.					
08/11/2025	305568	4000894 R1	ACCT 15950-00001, INV 305568: General Matters	-SPLIT-	330.00
Total Anderson Hunter Law Firm, P.S.					330.00
Bay City Supply					
08/11/2025	381925	4001460 R1	CUST 0571327, INV #381925: Materials & Supplies - Bus...	-SPLIT-	443.82
Total Bay City Supply					443.82
Bjork, Liam - Employee					
08/11/2025	20250811-LB	4000301 R1	SWH Seasonal wages - JUL 2025	Payroll Cash Cle...	2,498.31
Total Bjork, Liam - Employee					2,498.31
Bobinac, Tyler - Employee					
08/11/2025	20250811-TB	4001734 R1	Fairgrounds Maintenance Wages - JUL 2025	Payroll Cash Cle...	3,802.49
Total Bobinac, Tyler - Employee					3,802.49
Bush Point Resort Water System					
08/11/2025	04001-4-2025	4000459 R1	2025 Water Service Fee: Parcel S6205-00-04001-4 (Wat...	Water System - ...	468.00
08/11/2025	05008-0-2025	4000459 R1	2025 Water Service Fee: Parcel S6205-00-05008-0 (Park...	Water System - ...	468.00
Total Bush Point Resort Water System					936.00
China City Properties, LLC					
08/11/2025	20250806-SEP	4000905 R1	Port office rent for September 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
Colonial Life					
08/11/2025	E4485405-AUG25	4000496 R2	BCN #E4485405, Aug 2025 Premiums: MM & BS	-SPLIT-	103.45
Total Colonial Life					103.45
Comcast Business					
08/11/2025	AUG2025	4000498 R1	Monthly Business Services Jul 27- Aug 26, 2025 - FG Ca...	Telephone & DS...	431.09
Total Comcast Business					431.09
Don's Group Attire					
08/11/2025	403651	4000885 R1	INV Inv 403651: Port attire for Fairgrounds and Maintena...	-SPLIT-	483.02
Total Don's Group Attire					483.02
Dunbabin, Lisa - Employee					
08/11/2025	20250811-LD	4001532 R1	SWH Dockhand Part-time - JUL 2025	Payroll Cash Cle...	928.12
Total Dunbabin, Lisa - Employee					928.12
Easton, Greg - Employee					
08/11/2025	20250811-GE	4000394 R1	Paycheck for Reg 7/8/25, plus August salary and reimburs...	-SPLIT-	502.15
Total Easton, Greg - Employee					502.15
Edward Jones					
08/11/2025	20250811-EJ	4000663 R2	JULY 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	1,456.04
Total Edward Jones					1,456.04

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EFTPS					
08/12/2025	3Q2025 JUL P/R		941 Payroll Tax Deposit 3Q2025 - JUL Payroll	Payroll Cash Cle...	15,494.24
Total EFTPS					15,494.24
Ellis, Amanda - Employee					
08/11/2025	20250811-AE	4000261 R1	JUL 2025 Fairgrounds Director wages, plus reimbursements	Payroll Cash Cle...	6,509.27
Total Ellis, Amanda - Employee					6,509.27
Facet, Inc.					
08/11/2025	0065074	4001490 R1	On-Call Consulting: RCO Possession Piling Repair & Flo...	-SPLIT-	2,368.75
08/11/2025	0065333	4001490 R1	On-Call Consulting: Fairgrounds Drainage Feasibility	-SPLIT-	1,326.00
08/11/2025	0065553	4001490 R1	On-Call Consulting: RCO Possession Floats Permit Pack...	-SPLIT-	2,199.25
Total Facet, Inc.					5,894.00
Freeland Ace Hardware					
08/11/2025	140198	4000572 R1	CUST #1134, INV 140198: Clinton Beach Materials & Su...	Materials & Supp...	155.48
08/11/2025	140047	4000572 R1	CUST #1134, INV 140047: Clinton Beach Materials & Su...	Materials & Supp...	85.98
08/11/2025	140089	4000572 R1	CUST #1134, INV 140089: Fairgrounds Materials & Suppl...	Materials & Supp...	190.19
08/11/2025	140139	4000572 R1	CUST #1134, INV 140139: Clinton Beach Materials & Su...	Materials & Supp...	35.76
08/11/2025	140161	4000572 R1	CUST #1134, INV 140161: Fairgrounds Materials & Suppl...	Materials & Supp...	41.31
08/11/2025	140162	4000572 R1	CUST #1134, INV 140162: Fairgrounds Materials & Suppl...	Materials & Supp...	20.66
08/11/2025	140163	4000572 R1	CUST #1134, INV 140163: Fairgrounds Materials & Suppl...	Materials & Supp...	157.74
08/11/2025	140250	4000572 R1	CUST #1134, INV 140250: Fairgrounds Materials & Suppl...	Materials & Supp...	60.95
08/11/2025	140268	4000572 R1	CUST #1134, INV 140268: Fairgrounds Materials & Suppl...	Materials & Supp...	52.82
08/11/2025	140283	4000572 R1	CUST #1134, INV 140283: Fairgrounds Materials & Suppl...	Materials & Supp...	149.83
08/11/2025	140288	4000572 R1	CUST #1134, INV 140288: Fairgrounds Materials & Suppl...	Materials & Supp...	252.32
08/11/2025	140299	4000572 R1	CUST #1134, INV 140299: Fairgrounds Materials & Suppl...	Materials & Supp...	262.36
08/11/2025	140300	4000572 R1	CUST #1134, INV 140300: Fairgrounds Materials & Suppl...	Materials & Supp...	398.68
08/11/2025	140307	4000572 R1	CUST #1134, INV 140307: Fairgrounds Materials & Suppl...	Materials & Supp...	30.44
08/11/2025	140323	4000572 R1	CUST #1134, INV 140323: Fairgrounds Materials & Suppl...	Materials & Supp...	37.32
08/11/2025	139998	4000572 R1	CUST #1134, INV 139998: Clinton Beach Materials & Su...	Materials & Supp...	85.20
Total Freeland Ace Hardware					2,017.04
Gordon, Curt - Employee					
08/11/2025	20250811-CG	4000883 R1	Paycheck for Spec 7/21, WPPA 7/22 & 7/23/25, plus Aug...	-SPLIT-	1,172.69
Total Gordon, Curt - Employee					1,172.69
Grant Writing USA					
08/11/2025	FAMAW-052025-1755	4001784 R1	Inv #FAMAW-052025-1755: Tuition for Grant Writing Se...	Meetings & Educ...	445.00
Total Grant Writing USA					445.00
Hanson's Building Supply					
08/11/2025	2507-129800	4000593 R1	ACCT #2360, INV 2507-129800: Fairgrounds Materials & ...	Materials & Supp...	140.34
08/11/2025	2507-130005	4000593 R1	ACCT #2360, INV 2507-130005: Fairgrounds Materials & ...	Materials & Supp...	369.35
08/11/2025	2507-130523:	4000593 R1	ACCT #2360, INV 2507-130523: Fairgrounds Materials & ...	Materials & Supp...	179.98
08/11/2025	2507-130854	4000593 R1	ACCT #2360, INV 2507-130854: Fairgrounds Materials & ...	Materials & Supp...	60.09
08/11/2025	2507-131802	4000593 R1	ACCT #2360, INV 2507-131802: Fairgrounds Materials & ...	Materials & Supp...	126.63
Total Hanson's Building Supply					876.39
Heritage Bank					
08/11/2025	20250811-VS2	4001052 R5	Port Credit Card charges - JUL 2025	-SPLIT-	2,990.01
Total Heritage Bank					2,990.01
Honey Bucket					
08/11/2025	0555023532	4001419 R1	08/01/25, INV 0555023532: Jul 2025 portable toilet rental ...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Huebner, Richard - Employee					
08/11/2025	20250811-RH	4001783 R1	Interim Executive Director Salary JUL 2025, plus reimburs...	Payroll Cash Cle...	6,499.78
Total Huebner, Richard - Employee					6,499.78

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Island Diesel					
08/11/2025	285	4001795 R1	INV #285: Possession Beach - onsite repair of backhoe	Equip (Purchase/...	643.94
Total Island Diesel					643.94
Island Disposal, Inc.					
08/11/2025	8685389S144	4000643 R1	Acct 2144-138201, Inv 8685389S144: Bush Point	Refuse Removal ...	50.52
08/11/2025	8685419S144	4000643 R1	Acct 2144-138304, Inv 8685419S144: Clinton Bch	Refuse Removal ...	228.74
08/11/2025	8685212S144	4000643 R1	Acct 2144-135971, Inv 8685212S144: Fairgrounds	Refuse Removal ...	1,032.46
08/11/2025	8685361S144	4000643 R1	Acct 2144-138110, Inv 8685361S144: Possession Beach	Refuse Removal ...	121.43
08/11/2025	8685457S144	4000643 R1	Acct 2144-153524, Inv 8685457S144: South Whidbey Ha...	Refuse Removal ...	542.68
Total Island Disposal, Inc.					1,975.83
Kisch, Pat - Employee					
08/11/2025	20250811-PK	4000658 R1	JUL 2025 Maint & Ops Supervisor wages, plus reimburse...	Payroll Cash Cle...	5,548.68
Total Kisch, Pat - Employee					5,548.68
KPFF Inc					
08/11/2025	574003-28	4000247 R1	INV #574003-28, Clinton Dock: For professional services ...	-SPLIT-	2,955.25
Total KPFF Inc					2,955.25
MacLeod-Roberts, Molly - Employee					
08/11/2025	20250811-MM2	4000848 R1	Port Clerk/Accountant wages 07/06-08/09/25, plus reimbu...	Payroll Cash Cle...	7,025.95
Total MacLeod-Roberts, Molly - Employee					7,025.95
Malecki, Michael - Employee					
08/11/2025	20250811-MM	4000963 R1	Humphrey Lot Attendant wages - JUL 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Myers, Kathy - Employee					
08/11/2025	20250811-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - JUL 20...	Payroll Cash Cle...	5,249.28
Total Myers, Kathy - Employee					5,249.28
Ng, Jack - Employee					
08/11/2025	20250811-JN	4001060 R1	Paycheck for Reg 7/8 and Spec 7/21/25, plus August sala...	-SPLIT-	629.83
Total Ng, Jack - Employee					629.83
Puget Sound Energy					
08/11/2025	00004089-0825	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	3,647.98
Total Puget Sound Energy					3,647.98
Rich, Erik - Employee					
08/11/2025	20250811-ER	4001626 R1	Poss Caretaker wages - JUL 2025, plus reimbursements	Payroll Cash Cle...	1,117.43
Total Rich, Erik - Employee					1,117.43
Ricoh USA, Inc.					
08/11/2025	5071805328	4000618 R1	Customer 15122510, INV 5071805328: Quarterly Copies	Office & Facilities...	62.98
Total Ricoh USA, Inc.					62.98
Sebo's Do-It Center					
08/11/2025	A1709265	4000731 R1	ACCT P5000, INV A1709265: Clinton Bch	Materials & Supp...	22.83
08/11/2025	A1709992	4000731 R1	ACCT P5000, INV A1709992: Clinton Bch	Materials & Supp...	42.30
08/11/2025	A1711630	4000731 R1	ACCT P5000, INV A1711630: Fairgrounds	Materials & Supp...	12.11
08/11/2025	A1711829	4000731 R1	ACCT P5000, INV A1711829: Clinton Bch	Materials & Supp...	21.51
08/11/2025	A1711830	4000731 R1	ACCT P5000, INV A1711830: Fairgrounds	Materials & Supp...	63.63
08/11/2025	A1712277	4000731 R1	ACCT P5000, INV A1712277: Clinton Bch	Materials & Supp...	28.58
08/11/2025	A1712297	4000731 R1	ACCT P5000, INV A1712297: Fairgrounds	Materials & Supp...	24.68
08/11/2025	B1415278	4000731 R1	ACCT P5000, INV B1415278: Fairgrounds	Materials & Supp...	291.68
08/11/2025	A1713831	4000731 R1	ACCT P5000, INV A1713831: Fairgrounds	Materials & Supp...	39.98
08/11/2025	A1713849	4000731 R1	ACCT P5000, INV A1713849: Fairgrounds	Materials & Supp...	107.67
08/11/2025	C930566	4000731 R1	ACCT P5000, INV C930566: Poss Pk	Materials & Supp...	119.09
08/11/2025	A1715055	4000731 R1	ACCT P5000, INV A1715055: Fairgrounds	Materials & Supp...	32.62
08/11/2025	B1416162	4000731 R1	ACCT P5000, INV B1416162: Fairgrounds	Materials & Supp...	24.76
08/11/2025	A1716071	4000731 R1	ACCT P5000, INV A1716071: Fairgrounds	Materials & Supp...	43.51

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08/11/2025	A1716574	4000731 R1	ACCT P5000, INV A1716574: Fairgrounds	Materials & Supp...	7.31
08/11/2025	A1716707	4000731 R1	ACCT P5000, INV A1716707: Fairgrounds	Materials & Supp...	43.66
08/11/2025	B1416588	4000731 R1	ACCT P5000, INV B1416588: Fairgrounds	Materials & Supp...	100.05
08/11/2025	B1416895	4000731 R1	ACCT P5000, INV B1416895: Fairgrounds	Materials & Supp...	88.31
08/11/2025	A1719249	4000731 R1	ACCT P5000, INV A1719249: Poss Pk	Materials & Supp...	48.02
Total Sebo's Do-It Center					1,162.30
Skagit Farmers Supply					
08/11/2025	2208043	4000740 R2	ACCT 729290, 07/15/25, INV #2208043: Pole LOC #2 - ...	Propane - Fairgro...	152.97
08/11/2025	9073125	4000740 R2	ACCT 729290, 07/31/25, INV #9073125: Finance Charge...	Misc Expenses &...	4.61
08/11/2025	621950	4000740 R2	ACCT 729290, 07/16/25, INV #621950: Fairgrounds Mate...	Materials & Supp...	37.51
Total Skagit Farmers Supply					195.09
Smith, Bryan - Employee					
08/11/2025	20250811-BS	4000276 R1	Assistant Harbormaster wages - JUL 2025	Payroll Cash Cle...	3,969.97
Total Smith, Bryan - Employee					3,969.97
South Whidbey School District #206					
08/11/2025	Port-2025-10	4000751 R1	INV #PORT-2025-10: June 2025 Fuel Expenses	-SPLIT-	430.79
Total South Whidbey School District #206					430.79
Sparkman, Noriko - Employee					
08/11/2025	20250811-NS	4001091 R1	Admin/Acctg Support wages 07/06/25-08/09/25, plus reim...	Payroll Cash Cle...	3,790.20
Total Sparkman, Noriko - Employee					3,790.20
Star Store - Vendor					
08/11/2025	20250811-SS	4000928 R1	July 2025 Ice Purchases - SWH	-SPLIT-	193.96
Total Star Store - Vendor					193.96
Stern, David - Employee					
08/11/2025	20250811-DS	4000348 R1	JUL 2025 Fairgrounds Marketing & Events Coordinator, pl...	Payroll Cash Cle...	3,748.90
Total Stern, David - Employee					3,748.90
Sunbelt Equipment Rentals, Inc.					
08/11/2025	171512984-0001	4000414 R1	07/18/25, INV #171512984-0001: Fairgrounds equipment ...	Equipment (Purc...	365.90
Total Sunbelt Equipment Rentals, Inc.					365.90
Tomisser, Christian - Employee					
08/11/2025	20250811-CT	4001666 R1	JUL 2025 Maintenance Tech wages, plus reimbursements	Payroll Cash Cle...	4,640.50
Total Tomisser, Christian - Employee					4,640.50
U.S. Bank					
08/11/2025	7837724	4001073 R1	ACCT ISLPORSWHI12, INV 7837724: 2012 LTGO Bond ...	2012 LTGO Bon...	350.00
08/11/2025	7837722	4001073 R1	ACCT ISLPORSWHI18A, INV 7837722: 2018A LTGO Bo...	2018A LTGO Bo...	350.00
08/11/2025	7837723	4001073 R1	ACCT ISLPORSWHI18B, INV 7837723: 2018B LTGO Bo...	2018B LTGO Bo...	350.00
Total U.S. Bank					1,050.00
Valdez Construction, Inc					
08/11/2025	1626	4000604 R1	PROJECT #2025-02, INV #1626 - Period to 07/31/25: Cof...	Fairgrounds - Ca...	10,143.71
Total Valdez Construction, Inc					10,143.71
Vernon, Charles - Employee					
08/11/2025	20250811-CV	4000139 R1	SWH Dockhand Part-Time wages - JUL 2025	Payroll Cash Cle...	2,290.28
Total Vernon, Charles - Employee					2,290.28
WA ST DOR Comb Excise R1					
08/11/2025	601364601-JUL25	4000608 R8	Combined Excise Return JUN 2025, UBI #601-364-601: ...	-SPLIT-	1,816.73
Total WA ST DOR Comb Excise R1					1,816.73

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Washington Public Ports Association					
08/11/2025	025-432	4000800 R1	08/05/25, INV #025-432: Commissioner Seminar July 21-...	Meetings & Educ...	525.00
Total Washington Public Ports Association					525.00
Whidbey Telecom - Vendor					
08/11/2025	124437-0825	4000828 R2	Acct 124437, 7/01/2025: Telephones, DSL, security, cam...	-SPLIT-	1,312.64
Total Whidbey Telecom - Vendor					1,312.64
Whidbey Water Services, LLC					
08/11/2025	20457	4000829 R1	INV 20457: Possession Park water system maintenance ...	Water System M...	138.80
Total Whidbey Water Services, LLC					138.80
TOTAL					122,372.20