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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
Anderson Hunter Law Firm, P.S.					
10/14/2025	306633	4000894 R1	ACCT 15950-00001, INV 306633: General Matters	-SPLIT-	390.00
Total Anderson Hunter Law Firm, P.S.					390.00
Bay City Supply					
10/14/2025	385418	4001460 R1	CUST 0571327, INV #385418: Materials & Supplies - Fair...	-SPLIT-	480.96
10/14/2025	385912	4001460 R1	CUST 0571327, INV #385912: Materials & Supplies - Clin...	-SPLIT-	252.57
Total Bay City Supply					733.53
Bobinac, Tyler - Employee					
10/14/2025	20251014-TB	4001734 R1	Fairgrounds Maintenance Wages - SEP 2025	Payroll Cash Cle...	3,661.52
Total Bobinac, Tyler - Employee					3,661.52
China City Properties, LLC					
10/14/2025	20251014-NOV	4000905 R1	Port office rent for November 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
City of Langley					
10/14/2025	1522.4-1025	4000488 R1	09/01/25-8/31/26 SWH: ACCT 1522.4 (203 Wharf St)	Water & Sewer - ...	232.32
Total City of Langley					232.32
Colonial Life					
10/14/2025	E4485405-OCT25	4000496 R2	BCN #E4485405, Oct 2025 Premiums: MM & BS	-SPLIT-	103.45
Total Colonial Life					103.45
Comcast Business					
10/14/2025	OCT2025	4000498 R1	Monthly Business Services Sep 27- Oct 26, 2025 - FG Ca...	Telephone & DS...	431.09
Total Comcast Business					431.09
CP Communications					
10/14/2025	2502	4001807 R1	Personal Services from 09/01/25 thru 09/15/25	Consultant Servi...	4,431.20
Total CP Communications					4,431.20
Diamond Rentals dba Diamond Site Services					
10/14/2025	1-647218-3	4000539 R1	10/1/25, INV #1-647218-2: Bush Pt portable toilet rentals ...	Maint & Repair - ...	540.00
10/14/2025	1-648111	4000539 R1	09/02/25, INV #1-648111: Bush Pt portable toilet rentals (...)	Maint & Repair - ...	135.00
10/14/2025	1-648822	4000539 R1	09/22/25, INV #1-648822: Bush Pt portable toilet rentals (...)	Maint & Repair - ...	135.00
10/14/2025	1-648909	4000539 R1	09/26/25, INV #1-648909: Bush Pt portable toilet rentals (...)	Maint & Repair - ...	135.00
Total Diamond Rentals dba Diamond Site Services					945.00
Dunbabin, Lisa - Employee					
10/14/2025	20251014-LD	4001532 R1	SWH Dockhand Part-time - SEP 2025	Payroll Cash Cle...	244.73
Total Dunbabin, Lisa - Employee					244.73
Easton, Greg - Employee					
10/14/2025	20251014-GE	4000394 R1	Paycheck for Reg 9/9, Spec 9/11 & 9/30, MRC 9/2 & WPP...	-SPLIT-	1,107.38
Total Easton, Greg - Employee					1,107.38
Edward Jones					
10/14/2025	20251014-EJ	4000663 R2	SEPTEMBER 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	1,391.12
Total Edward Jones					1,391.12
EFTPS					
10/15/2025	4Q2025 SEP P/R		941 Payroll Tax Deposit 4Q2025 - SEP Payroll	Payroll Cash Cle...	13,764.08
Total EFTPS					13,764.08
Ellis, Amanda - Employee					
10/14/2025	20251014-AE	4000261 R1	SEP 2025 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	5,622.49
Total Ellis, Amanda - Employee					5,622.49

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Employment Security-CARES					
10/14/2025	C601364601-3Q25	4000896 B1	Cust ID #C601364601, WA Cares Fund EE portion: 3Q20...	FMLA & CARES ...	957.80
Total Employment Security-CARES					957.80
Employment Security-Paid FMLA					
10/14/2025	C601364601-3Q25	4000896 R5	Cust ID #C601364601, FMLA EE portion: 3Q2025	FMLA & CARES ...	1,137.54
Total Employment Security-Paid FMLA					1,137.54
Facet, Inc.					
10/14/2025	0067130	4001490 R1	On-Call Consulting: RCO Possession Floats Permit Pack...	-SPLIT-	912.50
Total Facet, Inc.					912.50
Freeland Ace Hardware					
10/14/2025	140708	4000572 R1	CUST #1134, INV 140708: Clinton Beach Materials & Su...	Materials & Supp...	84.56
10/14/2025	140713	4000572 R1	CUST #1134, INV 140713: Fairgrounds Materials & Suppl...	Materials & Supp...	108.79
10/14/2025	140780	4000572 R1	CUST #1134, INV 140780: Clinton Beach Materials & Su...	Materials & Supp...	154.14
10/14/2025	140865	4000572 R1	CUST #1134, INV 140865: Fairgrounds Materials & Suppl...	Materials & Supp...	117.51
10/14/2025	140877	4000572 R1	CUST #1134, INV 140877: Fairgrounds Materials & Sup...	Materials & Supp...	58.73
10/14/2025	140894	4000572 R1	CUST #1134, INV 140894: Clinton Beach Materials & Su...	Materials & Supp...	11.96
10/14/2025	140954	4000572 R1	CUST #1134, INV 140954: Fairgrounds Materials & Suppl...	Materials & Supp...	29.28
10/14/2025	140961	4000572 R1	CUST #1134, INV 140961: Clinton Beach Materials & Su...	Materials & Supp...	21.75
10/14/2025	140983	4000572 R1	CUST #1134, INV 140983: Fairgrounds Materials & Suppl...	Materials & Supp...	55.30
Total Freeland Ace Hardware					642.02
Gordon, Curt - Employee					
10/14/2025	20251014-CG	4000883 R1	Paycheck for Reg 9/9, Spec 9/11 & 9/30, CCC 8/25 & 9/2...	-SPLIT-	1,443.24
Total Gordon, Curt - Employee					1,443.24
Hanson's Building Supply					
10/14/2025	2509-146015	4000593 R1	ACCT #2360, INV 2509-146015: Clinton Bch Materials & ...	Materials & Supp...	45.36
10/14/2025	2509-146263	4000593 R1	ACCT #2360, INV 2509-146263: Clinton Bch Materials & ...	Materials & Supp...	125.34
10/14/2025	2509-146638	4000593 R1	ACCT #2360, INV 2509-146638: Fairgrounds Materials & ...	Materials & Supp...	154.32
10/14/2025	2509-146666	4000593 R1	ACCT #2360, INV 2509-146666: Bush Pt Materials & Sup...	Materials & Supp...	117.11
10/14/2025	2509-146987	4000593 R1	ACCT #2360, INV 2509-146987: Fairgrounds Materials & ...	Materials & Supp...	41.32
10/14/2025	2509-148104	4000593 R1	ACCT #2360, INV 2509-148104: Fairgrounds Equipment	Equipment (Purc...	528.64
10/14/2025	2509-149904	4000593 R1	ACCT #2360, INV 2509-149904: Boom truck for Bush Pt f...	Equipment - Bus...	1,305.60
10/14/2025	2509-149991	4000593 R1	ACCT #2360, INV 2509-149991: Fairgrounds Equipment	Equipment (Purc...	425.56
Total Hanson's Building Supply					2,743.25
Heritage Bank					
10/14/2025	20251014-MM	4001052 R5	Port Credit Card charges - SEP 2025	-SPLIT-	258.80
Total Heritage Bank					258.80
Honey Bucket					
10/14/2025	282405	4001419 R1	10/01/25, INV 0555082503: Sep 2025 portable toilet renta...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Island Disposal, Inc.					
10/14/2025	8769972S144	4000643 R1	Acct 2144-138201, Inv 8769972S144: Bush Point	Refuse Removal ...	141.68
10/14/2025	8770000S144	4000643 R1	Acct 2144-138304, Inv 8770000S144: Clinton Bch	Refuse Removal ...	168.03
10/14/2025	8769796S144	4000643 R1	Acct 2144-135971, Inv 8769796S144: Fairgrounds	Refuse Removal ...	1,032.46
10/14/2025	876994S144	4000643 R1	Acct 2144-138110, Inv 876994S144: Possession Beach	Refuse Removal ...	121.43
10/14/2025	8770037S144	4000643 R1	Acct 2144-153524, Inv 8770037S144: South Whidbey Ha...	Refuse Removal ...	454.42
Total Island Disposal, Inc.					1,918.02
Kisch, Pat - Employee					
10/14/2025	20251014-PK1	4000658 R1	SEP 2025 Maint & Ops Supervisor wages, plus reimburse...	Payroll Cash Cle...	5,078.76
10/14/2025	20251014-PK2	4000658 R1	Vacation Payout for Maint & Ops Supervisor	Payroll Cash Cle...	7,252.96
Total Kisch, Pat - Employee					12,331.72

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MacLeod-Roberts, Molly - Employee					
10/14/2025	20251014-MM2	4000848 R1	Port Clerk/Accountant wages 09/07-10/11/25, plus reimbu...	Payroll Cash Cle...	6,344.32
Total MacLeod-Roberts, Molly - Employee					6,344.32
Malecki, Michael - Employee					
10/14/2025	20251014-MM	4000963 R1	Humphrey Lot Attendant wages - SEP 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Myers, Kathy - Employee					
10/14/2025	20251014-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - SEP 2...	Payroll Cash Cle...	4,882.34
Total Myers, Kathy - Employee					4,882.34
Naomi's Gas & Grocery					
10/14/2025	50-SEP2025	4000439 R1	ACCT #50: SEP- Possession Fuel	-SPLIT-	49.42
Total Naomi's Gas & Grocery					49.42
Ng, Jack - Employee					
10/14/2025	20251014-JN	4001060 R1	Paycheck for Reg 9/9, Spec 9/11 & WS 9/30/25, plus Oct...	-SPLIT-	778.51
Total Ng, Jack - Employee					778.51
Pivarnik, James - Employee					
10/14/2025	20251014-JP	4001820 R1	Executive Director Salary - SEP 15-30, 2025, plus reimbur...	Payroll Cash Cle...	4,111.92
Total Pivarnik, James - Employee					4,111.92
Puget Sound Energy					
10/14/2025	0004089-1025	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	3,732.47
Total Puget Sound Energy					3,732.47
Rich, Erik - Employee					
10/14/2025	20251014-ER	4001626 R1	Poss Caretaker wages - SEP 2025, plus reimbursements	Payroll Cash Cle...	1,187.32
Total Rich, Erik - Employee					1,187.32
Sebo's Do-It Center					
10/14/2025	B1422019	4000731 R1	ACCT P5000, INV B1422019: Poss Pk	Materials & Supp...	168.77
10/14/2025	B1422020	4000731 R1	ACCT P5000, INV B14220020: Poss Pk	Materials & Supp...	52.20
10/14/2025	A1733119	4000731 R1	ACCT P5000, INV A1733119: Clinton Bch	Materials & Supp...	86.65
10/14/2025	A1733880	4000731 R1	ACCT P5000, INV A1733880: Clinton Bch	Materials & Supp...	15.22
10/14/2025	A1734479	4000731 R1	ACCT P5000, INV A1734479: Fairgrounds	Materials & Supp...	43.26
10/14/2025	A1734799	4000731 R1	ACCT P5000, INV A1734799: Poss Pk	Materials & Supp...	9.23
10/14/2025	B1423203	4000731 R1	ACCT P5000, INV B1423203: Humphrey Lot	Materials & Supp...	5.43
10/14/2025	B1423701	4000731 R1	ACCT P5000, INV B1423701: Fairgrounds	Materials & Supp...	71.01
10/14/2025	C932752	4000731 R1	ACCT P5000, INV C932752: Fairgrounds	Materials & Supp...	47.08
Total Sebo's Do-It Center					498.85
Skagit Farmers Supply					
10/14/2025	2208410:	4000740 R2	ACCT 729290, 06/10/25, INV #2208410: Pole LOC #2 - ...	Propane - Fairgro...	261.92
Total Skagit Farmers Supply					261.92
Smith, Bryan - Employee					
10/14/2025	20251014-BS	4000276 R1	Assistant Harbormaster wages - SEP 2025	Payroll Cash Cle...	2,772.05
Total Smith, Bryan - Employee					2,772.05
South Whidbey School District #206					
10/14/2025	Port-2025-12	4000751 R1	INV #PORT-2025-12: August 2025 Fuel Expenses	-SPLIT-	433.51
Total South Whidbey School District #206					433.51
Sparkman, Noriko - Employee					
10/14/2025	20251014-NS	4001091 R1	Admin/Acctg Support wages 09/07/25-10/11/25, plus reim...	Payroll Cash Cle...	3,785.20
Total Sparkman, Noriko - Employee					3,785.20

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Star Store - Vendor					
10/14/2025	20251014-SS	4000928 R1	September 2025 Ice Purchases - SWH	South Whidbey H...	22.00
Total Star Store - Vendor					22.00
Stern, David - Employee					
10/14/2025	20251014-DS	4000348 R1	SEP 2025 Fairgrounds Marketing & Events Coordinator, pl...	Payroll Cash Cle...	1,637.95
Total Stern, David - Employee					1,637.95
Sunbelt Equipment Rentals, Inc.					
10/14/2025	171524727-0002	4000414 R1	08/13/25, INV #171524727-0002: Fairgrounds equipment ...	Equipment (Purc...	230.26
Total Sunbelt Equipment Rentals, Inc.					230.26
Tomisser, Christian - Employee					
10/14/2025	20251014-CT	4001666 R1	SEP 2025 Maintenance Tech wages, plus reimbursements	Payroll Cash Cle...	4,277.15
Total Tomisser, Christian - Employee					4,277.15
Vanderyacht Propane Inc					
10/14/2025	U0140120	4001054 R2	Cust ID PORWHI, INV U0140120, 09/30/25: Fairgrounds ...	Propane - Fairgro...	238.69
Total Vanderyacht Propane Inc					238.69
Vernon, Charles - Employee					
10/14/2025	20251014-EV	4000139 R1	SWH Dockhand Part-Time wages - SEP 2025	Payroll Cash Cle...	470.98
Total Vernon, Charles - Employee					470.98
WA St Dept of Labor & Industries					
10/14/2025	548044-00 3Q25	4000534 R2	3Q2025 Acct ID #548,044-00	Labor & Industrie...	7,516.80
Total WA St Dept of Labor & Industries					7,516.80
WA ST DOR Comb Excise R1					
10/14/2025	601364601-SEP25	4000608 R8	Combined Excise Return SEP 2025, UBI #601-364-601: ...	-SPLIT-	1,290.58
Total WA ST DOR Comb Excise R1					1,290.58
WA ST DOR Leasehold Excise R8					
10/14/2025	600200600-3Q2025	4000608 R5	UBI #600-200-600, 3Q2025 Leasehold Excise Tax	-SPLIT-	1,813.95
Total WA ST DOR Leasehold Excise R8					1,813.95
Whidbey Telecom - Vendor					
10/14/2025	124437-1025	4000828 R2	Acct 124437, 10/01/2025: Telephones, DSL, security, ca...	-SPLIT-	1,462.06
Total Whidbey Telecom - Vendor					1,462.06
Whidbey Water Services, LLC					
10/14/2025	20595	4000829 R1	INV 20595: Possession Park water system maintenance ...	Water System M...	112.80
10/14/2025	20662	4000829 R1	INV 20662: Possession Park water system maintenance ...	Water System M...	138.80
Total Whidbey Water Services, LLC					251.60
Zoro Tools, Inc.					
10/14/2025	17230491	4001076 R1	CUST 2208350, INV 17230491: Bush Pt & Poss - High T...	-SPLIT-	325.32
10/14/2025	17325036	4001076 R1	CUST 2208350, INV 17325036: Misc Supplies	-SPLIT-	189.37
10/14/2025	17346109	4001076 R1	CUST 2208350, INV 17346109: Misc Supplies	Materials & Supp...	94.68
Total Zoro Tools, Inc.					609.37
TOTAL					107,077.24