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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
Absolute Pest Control					
02/10/2026	21737	4000248 R1	INV #21737, 01/27/26: Fairgrounds pest control 4Q2025	Maint & Repair - ...	436.80
02/10/2026	21738	4000248 R1	INV #21738, 01/20/26: Bush Pt pest control 4Q2025	Maint & Repair - ...	185.30
02/10/2026	21761	4000248 R1	INV #21761, 01/21/26: Possession pest control 4Q2025	Maint & Repair - ...	174.40
Total Absolute Pest Control					796.50
Andrews, Marc - Employee					
02/13/2026	20260210-MA	4001856 R1	Admin Maintenance Tech 2 Wages - JAN 2026	Payroll Cash Cle...	4,125.27
Total Andrews, Marc - Employee					4,125.27
China City Properties, LLC					
02/10/2026	20260210-MAR	4000905 R1	Port office rent for March 2026	Port Office Rental	2,575.00
Total China City Properties, LLC					2,575.00
City of Langley					
02/10/2026	2025-32	4000488 R1	INV #2025-32: Holly Jolly Parade 2025	Marketing/Adverti...	1,210.00
Total City of Langley					1,210.00
Colonial Life					
02/10/2026	44854050201831	4000496 R2	BCN #E4485405, Feb 2026 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
Comcast Business					
02/10/2026	MAR2026	4000498 R1	Monthly Business Services Feb 27- Mar 26, 2026 - FG Ca...	Telephone & DS...	434.43
Total Comcast Business					434.43
Don's Group Attire					
02/10/2026	410908	4000885 R2	Order #410908: Sweatshirts, T-shirts and Jackets for Mai...	Office & Facilities...	924.61
Total Don's Group Attire					924.61
Dunbabin, Lisa - Employee					
02/13/2026	20260210-LD	4001532 R1	SWH Dockhand Part-time - JAN 2026	Payroll Cash Cle...	794.21
Total Dunbabin, Lisa - Employee					794.21
Easton, Greg - Employee					
02/13/2026	20260210-GE	4000394 R1	Paycheck for Reg 1/13 and MRC 1/6/25, plus February sal...	-SPLIT-	629.82
Total Easton, Greg - Employee					629.82
EDC					
02/10/2026	433	4000602 R1	2026 Business Membership	Dues & Members...	120.00
Total EDC					120.00
Edward Jones					
02/10/2026	20260110-EJ	4000663 R2	JANUARY 2026 P/R - SIMPLE IRA Contributions	-SPLIT-	655.54
Total Edward Jones					655.54
EFTPS					
02/11/2026	1Q2026 JAN P/R		941 Payroll Tax Deposit 1Q2026 - JAN Payroll	Payroll Cash Cle...	11,779.52
Total EFTPS					11,779.52
Ellis, Amanda - Employee					
02/13/2026	20260210-AE	4000261 R1	JAN 2026 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	5,991.00
Total Ellis, Amanda - Employee					5,991.00

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Freeland Ace Hardware					
02/10/2026	142217	4000572 R1	CUST #1134, INV 142217: Fairgrounds Materials & Suppl...	Materials & Supp...	94.52
02/10/2026	142234	4000572 R1	CUST #1134, INV 142234: Clinton Beach Materials & Su...	Materials & Supp...	142.76
02/10/2026	142300	4000572 R1	CUST #1134, INV 142300: Fairgrounds Materials & Suppl...	Materials & Supp...	106.89
02/10/2026	142278	4000572 R1	CUST #1134, INV 142278: Fairgrounds Materials & Suppl...	Materials & Supp...	76.29
Total Freeland Ace Hardware					420.46
Gordon, Curt - Employee					
02/13/2026	20260210-CG	4000883 R1	Paycheck for Reg 1/13/26, CCC 12/26/25 & 1/26/26, plus ...	-SPLIT-	778.50
Total Gordon, Curt - Employee					778.50
Hanson's Building Supply					
02/10/2026	2601-175778	4000593 R1	ACCT #2360, INV 2601-175778: Poss Materials & Supplies	Materials & Supp...	211.90
02/10/2026	2601-175810	4000593 R1	ACCT #2360, INV 2601-175810: Poss Materials & Supplies	Materials & Supp...	130.23
02/10/2026	2601-171602	4000593 R1	ACCT #2360, INV 2601-171602: Fairgrounds Materials & ...	Materials & Supp...	34.99
02/10/2026	2601-173050	4000593 R1	ACCT #2360, INV 2601-173050: Poss Maint & Repair (cu...	Maint & Repair - ...	513.13
02/10/2026	2601-173060	4000593 R1	ACCT #2360, INV 2601-173060: Fairgrounds Maint & Re...	Maint & Repair - ...	542.10
02/10/2026	2601-173449	4000593 R1	ACCT #2360, INV 2601-173449: Poss Materials & Supplies	Materials & Supp...	68.47
02/10/2026	2601-173450	4000593 R1	ACCT #2360, INV 2601-173450: Poss Materials & Supplies	Materials & Supp...	29.54
02/10/2026	2601-175412	4000593 R1	ACCT #2360, INV 2601-175412: Fairgrounds & Admin M...	-SPLIT-	264.06
02/10/2026	2601-175814	4000593 R1	ACCT #2360, INV 2601-175814: Poss Materials & Supplies	Materials & Supp...	126.87
02/10/2026	2601-171265	4000593 R1	ACCT #2360, INV 2601-171265: Poss Materials & Supplies	Materials & Supp...	45.30
02/10/2026	2601-171325	4000593 R1	ACCT #2360, INV 2601-171325: Poss Materials & Supplies	Materials & Supp...	11.82
02/10/2026	2601-171417	4000593 R1	ACCT #2360, INV 2601-171417: Poss Materials & Supplies	Materials & Supp...	16.20
Total Hanson's Building Supply					1,994.61
Heritage Bank					
02/10/2026	20260210-MM	4001052 R5	Port Credit Card charges - JAN 2026	-SPLIT-	2,337.59
Total Heritage Bank					2,337.59
Honey Bucket					
02/10/2026	0555363213	4001419 R1	01/01/26, INV 0555363213: Jan 2026 portable toilet rent...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Island Disposal, Inc.					
02/10/2026	8938963S144	4000643 R1	Acct 2144-138201, Inv 8938963S144: Bush Point	Refuse Removal ...	40.01
02/10/2026	8938991S144	4000643 R1	Acct 2144-138304, Inv 8938991S144: Clinton Bch	Refuse Removal ...	140.77
02/10/2026	8938790S144	4000643 R1	Acct 2144-135971, Inv 8938790S144: Fairgrounds	Refuse Removal ...	206.39
02/10/2026	8938937S144	4000643 R1	Acct 2144-138110, Inv 8938937S144: Possession Beach	Refuse Removal ...	124.66
02/10/2026	8939028S144	4000643 R1	Acct 2144-153524, Inv8939028S144: South Whidbey Har...	Refuse Removal ...	275.47
Total Island Disposal, Inc.					787.30
MacLeod-Roberts, Molly - Employee					
02/13/2026	20260210-MM2	4000848 R1	Port Clerk/Accountant wages JAN 2026, plus reimbursem...	Payroll Cash Cle...	5,845.26
Total MacLeod-Roberts, Molly - Employee					5,845.26
Malecki, Michael - Employee					
02/13/2026	20260210-MM	4000963 R1	Humphrey Lot Attendant wages - JAN 2026	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Moore, Megan					
02/10/2026	20260210-Ref		Refund of The Frettes' security deposit	Event Rentals - F...	100.00
Total Moore, Megan					100.00
Myers, Kathy - Employee					
02/13/2026	20260210-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - JAN 2...	Payroll Cash Cle...	4,013.06
Total Myers, Kathy - Employee					4,013.06

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Naomi's Gas & Grocery					
02/10/2026	50-JAN 2026	4000439 R1	ACCT #50: JAN 2026 - F-250 fuel	Port Vehicles' Ex...	43.15
Total Naomi's Gas & Grocery					43.15
Ng, Jack - Employee					
02/13/2026	20260210-JN	4001060 R1	Paycheck for Reg 1/13/26, plus February salary and reimb...	-SPLIT-	481.14
Total Ng, Jack - Employee					481.14
Pivarnik, James - Employee					
02/13/2026	20260210-JP	4001820 R1	Executive Director Salary - JAN 2026	Payroll Cash Cle...	7,908.67
Total Pivarnik, James - Employee					7,908.67
Puget Sound Energy					
02/10/2026	00004089-JAN2026	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	7,423.86
Total Puget Sound Energy					7,423.86
rePurpose Whidbey-Vendor					
02/10/2026	20260210-RW	4001872 R1	Refund of cleaning & security deposits for Coffman alcove	Tenant Leases - ...	200.00
Total rePurpose Whidbey-Vendor					200.00
Rich, Erik - Employee					
02/13/2026	20260210-ER	4001626 R1	Poss Caretaker wages - JAN 2026, plus reimbursements	Payroll Cash Cle...	184.70
Total Rich, Erik - Employee					184.70
Ricoh USA, Inc.					
02/10/2026	9033546687	4000618 R1	Customer 15122510, INV 9033546687: Quarterly Copies	Office & Facilities...	57.69
Total Ricoh USA, Inc.					57.69
Sami By Design					
02/10/2026	188	4001443 R1	01/21/26, INV #188: Payment 1/3 to start website redesign	Website Design ...	907.97
Total Sami By Design					907.97
Sebo's Do-It Center					
02/10/2026	A1759617	4000731 R1	ACCT P5000, INV A1759617: Fairgrounds	Materials & Supp...	189.26
02/10/2026	A1759681	4000731 R1	ACCT P5000, INV A1759681: Misc supplies	Office & Facilities...	18.09
02/10/2026	A1759819	4000731 R1	ACCT P5000, INV A1759819: Poss Pk	Materials & Supp...	23.91
02/10/2026	A1763058	4000731 R1	ACCT P5000, INV A1763058: Fairgrounds	Materials & Supp...	14.13
02/10/2026	A1764632	4000731 R1	ACCT P5000, INV A1764632: Fairgrounds	Materials & Supp...	48.48
02/10/2026	B1434427	4000731 R1	ACCT P5000, INV B1434427: Fairgrounds	Materials & Supp...	38.46
02/10/2026	A1764727	4000731 R1	ACCT P5000, INV A1764727: Poss Pk	Materials & Supp...	43.57
02/10/2026	A1764900	4000731 R1	ACCT P5000, INV A1764900: Fairgrounds	Materials & Supp...	29.40
02/10/2026	A1765043	4000731 R1	ACCT P5000, INV A1765043: Fairgrounds	Materials & Supp...	73.44
02/10/2026	A1765174	4000731 R1	ACCT P5000, INV A1765174: Clinton Bch	Materials & Supp...	50.13
02/10/2026	B1435061	4000731 R1	ACCT P5000, INV B1435061: Fairgrounds	Materials & Supp...	34.85
02/10/2026	B1435066	4000731 R1	ACCT P5000, INV B1435066: Fairgrounds	Materials & Supp...	42.04
02/10/2026	A1768403	4000731 R1	ACCT P5000, INV A1768403: Fairgrounds	Materials & Supp...	85.54
02/10/2026	B1434494	4000731 R1	ACCT P5000, INV B1434494: SWH	Materials & Supp...	54.43
02/10/2026	A1767548	4000731 R1	ACCT P5000, INV A1767548: SWH	Materials & Supp...	46.29
Total Sebo's Do-It Center					792.02
Skagit Farmers Supply					
02/10/2026	100639	4000740 R2	ACCT 729290: 01/01/26, INV #100639 - Pole kitchen (2x...	Equipment (Purc...	72.07
02/10/2026	105725	4000740 R2	ACCT 729290: 01/01/26, INV #105725 (500 gal) Coffma...	Equipment (Purc...	70.98
02/10/2026	105726	4000740 R2	ACCT 729290: 01/01/26, INV 105726: Bush Pt tank rent	Equipment - Bus...	70.85
02/10/2026	625811/5	4000740 R2	ACCT 729290, INV #625811/5: FG misc supplies	Materials & Supp...	78.35
02/10/2026	2200040	4000740 R2	ACCT 729290, 02/03/26, INV #2200040: Pole LOC #2 - ...	Propane - Fairgro...	287.74
Total Skagit Farmers Supply					579.99

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Snelling, Carter - Employee					
02/13/2026	20260210-CS	4001857 R1	Admin Maintenance Tech 1 Wages - JAN 2026	Payroll Cash Cle...	3,762.02
Total Snelling, Carter - Employee					3,762.02
Sound Business Center, Inc.					
02/10/2026	62020302-POSW1	4000747 R1	INV #6202030POSWHRLS: Signs for Humphrey Road P...	Materials & Supp...	2,983.30
02/10/2026	62020302-POSW2	4000747 R1	INV #6202030POSWBLS: Signs for Poss Beach Boat La...	Materials & Supp...	573.38
Total Sound Business Center, Inc.					3,556.68
South Whidbey School District #206					
02/10/2026	Port-2026-04	4000751 R1	INV #PORT-2026-04: December 2025 Fuel Expenses	-SPLIT-	516.45
02/10/2026	Port-2026-05	4000751 R1	INV #PORT-2026-04: January 2026 Fuel Expenses	-SPLIT-	552.63
Total South Whidbey School District #206					1,069.08
Sparkman, Noriko - Employee					
02/13/2026	20260210-NS	4001091 R1	Admin/Acctg Support wages JAN 2026, plus reimburseme...	Payroll Cash Cle...	3,203.87
Total Sparkman, Noriko - Employee					3,203.87
Stern, David - Employee					
02/13/2026	20260210-DS	4000348 R1	JAN 2026 Fairgrounds Marketing & Events Coordinator, pl...	Payroll Cash Cle...	1,955.76
Total Stern, David - Employee					1,955.76
Sunbelt Equipment Rentals, Inc.					
02/10/2026	179276532-0001	4000414 R1	01/23/26, INV #179276532-0001: Fairgrounds equipment ...	Equipment (Purc...	143.14
Total Sunbelt Equipment Rentals, Inc.					143.14
Tomisser, Christian - Employee					
02/13/2026	20260210-CT	4001666 R1	JAN 2026 Maintenance Manager wages, plus reimbursem...	Payroll Cash Cle...	5,269.93
Total Tomisser, Christian - Employee					5,269.93
Vernon, Charles - Employee					
02/13/2026	20260210-EV	4000139 R1	SWH Dockhand Part-Time wages - JAN 2026	Payroll Cash Cle...	771.12
Total Vernon, Charles - Employee					771.12
WA ST DOR Comb Excise R1					
02/10/2026	601364601-JAN26	4000608 R8	Combined Excise Return JAN 2026, UBI #601-364-601: T...	-SPLIT-	608.22
Total WA ST DOR Comb Excise R1					608.22
Whidbey Telecom - Vendor					
02/10/2026	124437-0226	4000828 R1	Acct 124437, 02/01/2026: Telephones, DSL, security, ca...	-SPLIT-	1,432.80
Total Whidbey Telecom - Vendor					1,432.80
Whidbey Water Services, LLC					
02/10/2026	20872	4000829 R1	INV 20872: Possession Park water system maintenance ...	Water System M...	164.80
Total Whidbey Water Services, LLC					164.80
TOTAL					87,411.27