

10:15 AM  
03/06/26

Port of South Whidbey  
Purchases & Payables Journal  
General Fund 6540095000

Date	Num	Name Accou...	Memo	Split	Amount
<b>All Whidbey Topsoil, Inc</b>					
03/10/2026	219858	4000830 R1	02/05/26, INV 219858: Fairgrounds - coarse (washed)...	Materials & Sup...	249.93
Total All Whidbey Topsoil, Inc					249.93
<b>Bay City Supply</b>					
03/10/2026	394702	4001460 R1	CUST 0571327, INV #0555410325: Materials & Suppl...	-SPLIT-	207.62
Total Bay City Supply					207.62
<b>China City Properties, LLC</b>					
03/10/2026	20260310-MAR	4000905 R1	Port office rent for April 2026	Port Office Rental	2,575.00
Total China City Properties, LLC					2,575.00
<b>City of Langley</b>					
03/10/2026	BCR-26-004	4000488 R1	3/2/26 INV #BCR-26-004: FG Commercial Remodel P...	WSDA Grant - ...	1,353.88
Total City of Langley					1,353.88
<b>Clinton Water District</b>					
03/10/2026	149	4000494 R1	ACCT 149 - Hunziker Ln water usage for 12/23/25-2/2...	Water System - ...	59.43
Total Clinton Water District					59.43
<b>Comcast Business</b>					
03/10/2026	APR2026	4000498 R1	Monthly Business Services Mar 26- Apr 27, 2026 - FG ...	Telephone & D...	434.49
Total Comcast Business					434.49
<b>Facet, Inc.</b>					
03/10/2026	0069967	4001490 R1	On-Call Consulting: RCO Possession Floats Agency ...	-SPLIT-	6,690.23
03/10/2026	0070764	4001490 R1	On-Call Consulting: RCO Possession Floats Agency ...	-SPLIT-	1,591.25
Total Facet, Inc.					8,281.48
<b>Freeland Ace Hardware</b>					
03/10/2026	142327	4000572 R1	CUST #1134, INV 142327: Fairgrounds Materials & S...	Materials & Sup...	16.31
03/10/2026	142348	4000572 R1	CUST #1134, INV 142348: Fairgrounds Materials & S...	Materials & Sup...	56.64
03/10/2026	142354	4000572 R1	CUST #1134, INV 142354: Fairgrounds Materials & S...	Materials & Sup...	78.46
03/10/2026	142503	4000572 R1	CUST #1134, INV 142503: Fairgrounds Materials & S...	Materials & Sup...	9.80
Total Freeland Ace Hardware					161.21
<b>Hanson's Building Supply</b>					
03/10/2026	2602-177564	4000593 R1	ACCT #2360, INV 2602-177564: Poss Materials & Su...	Materials & Sup...	63.94
03/10/2026	2602-177613	4000593 R1	ACCT #2360, INV 2602-177613: FG Materials & Sup...	Materials & Sup...	190.30
03/10/2026	2602-177672	4000593 R1	ACCT #2360, INV 2602-177672: FG Materials & Sup...	Materials & Sup...	48.61
03/10/2026	2602-178744	4000593 R1	ACCT #2360, INV 2602-178744: FG Materials & Sup...	Materials & Sup...	25.34
03/10/2026	2602-181558	4000593 R1	ACCT #2360, INV 2602-181558: FG Materials & Sup...	Materials & Sup...	135.31
03/10/2026	2602-181994	4000593 R1	ACCT #2360, INV 2602-181994: FG Materials & Sup...	Materials & Sup...	126.61
03/10/2026	2602-182151	4000593 R1	ACCT #2360, INV 2602-182151: SWH Materials & Su...	Materials & Sup...	8.22
03/10/2026	2602-182538	4000593 R1	ACCT #2360, INV 2602-182538: FG Materials & Sup...	Materials & Sup...	70.89
Total Hanson's Building Supply					669.22
<b>Heritage Bank</b>					
03/10/2026	20260310-MM	4001052 R5	Port Credit Card charges - FEB 2026	-SPLIT-	5,892.02
Total Heritage Bank					5,892.02
<b>Honey Bucket</b>					
03/10/2026	0555410325	4001419 R1	03/01/26, INV 0555410325: Fwb 2026 portable toilet r...	Maint & Repair -...	135.00
Total Honey Bucket					135.00
<b>Island Co Planning &amp; Community Developmen</b>					
03/10/2026	APP-074/26	4000633 R1	APP-074/26: Shoreline Exemption Permit, Type I - Po...	-SPLIT-	1,131.97
Total Island Co Planning & Community Developmen					1,131.97

10:15 AM  
03/06/26

Port of South Whidbey  
Purchases & Payables Journal  
General Fund 6540095000

Date	Num	Name Accou...	Memo	Split	Amount
<b>Island County Treasurer</b>					
03/10/2026	50241-2026	4000639 R1	Property ID 50241 - 2026 Clean Water Utility (Freeland)	Misc Expenses ...	39.13
03/10/2026	119320-2026	4000639 R1	Property ID 119320 - 2026 Clean Water Utility (Posse...	Misc Expenses ...	39.13
03/10/2026	169052-2026	4000639 R1	Property ID 169052 - 2026 Clean Water Utility, Fire Pa...	-SPLIT-	336.54
03/10/2026	169123-2026	4000639 R1	Property ID 169123 - 2026 Clean Water Utility, Fire Pa...	-SPLIT-	62.63
03/10/2026	169132-2026	4000639 R1	Property ID 169132 - 2026 Clean Water Utility (Humph...	Misc Expenses ...	39.13
03/10/2026	169141-2026	4000639 R1	Property ID 169141 - 2026 Clean Water Utility (Humph...	Misc Expenses ...	117.39
03/10/2026	200954-2026	4000639 R1	Property ID 200954 - 2026 Clean Water Utility (Bush Pt)	Misc Expenses ...	39.13
03/10/2026	200963-2026	4000639 R1	Property ID 200963 - 2026 Clean Water Utility (Bush Pt)	Misc Expenses ...	39.13
03/10/2026	200990-2026	4000639 R1	Property ID 200990 - 2026 Clean Water Utility (Bush Pt)	Misc Expenses ...	39.13
03/10/2026	257509-2026	4000639 R1	Property ID 257509 - 2026 Clean Water Utility (Freela...	Misc Expenses ...	39.13
03/10/2026	257518-2026	4000639 R1	Property ID 257518 - 2026 Clean Water Utility (Freela...	Misc Expenses ...	39.13
03/10/2026	257527-2026	4000639 R1	Property ID 257527 - 2026 Clean Water Utility (Freela...	Misc Expenses ...	39.13
03/10/2026	257536-2026	4000639 R1	Property ID 257536 - 2026 Clean Water Utility (Freela...	Misc Expenses ...	39.13
03/10/2026	257545-2026	4000639 R1	Property ID 257545 - 2026 Clean Water Utility (Freela...	Misc Expenses ...	39.13
03/10/2026	257554-2026	4000639 R1	Property ID 257554 - 2026 Clean Water Utility (Freela...	Misc Expenses ...	39.13
03/10/2026	257563-2026	4000639 R1	Property ID 257563 - 2026 Clean Water Utility (Freela...	Misc Expenses ...	39.13
03/10/2026	498562-2026	4000639 R1	Property ID 498562 - 2026 Clean Water Utility (Freela...	Misc Expenses ...	39.13
03/10/2026	514651-2026	4000639 R1	Property ID 514651 - 2025 Clean Water Utility, Fire Pa...	-SPLIT-	62.63
03/10/2026	619370-2026	4000639 R1	Property ID 619370 - 2026 Clean Water Utility (Bush Pt)	Misc Expenses ...	39.13
03/10/2026	619389-2026	4000639 R1	Property ID 619389 - 2026 Clean Water Utility (Bush Pt)	Misc Expenses ...	39.13
03/10/2026	805125-2026	4000639 R1	Property ID 805125 - 2026 Clean Water Utility (Bush Pt)	Misc Expenses ...	39.13
03/10/2026	806862-2026	4000639 R1	Property ID 806862 - 2026 Clean Water Utility (Clinton...	Misc Expenses ...	78.26
03/10/2026	810526-2026	4000639 R1	Property ID 810526 - 2026 Clean Water Utility, Fire Pa...	-SPLIT-	62.63
03/10/2026	810527-2026	4000639 R1	Property ID 810527 - 2026 Clean Water Utility, Fire Pa...	-SPLIT-	62.63
Total Island County Treasurer					1,447.92
<b>Island Disposal, Inc.</b>					
03/10/2026	8986316S144	4000643 R1	Acct 2144-138304, Inv 8986316S144: Clinton Bch	Refuse Remova...	140.77
03/10/2026	8986116S144	4000643 R1	Acct 2144-135971, Inv 8986116S144: Fairgrounds	Refuse Remova...	206.39
03/10/2026	8986262S144	4000643 R1	Acct 2144-138110, Inv 8986262S144: Possession Be...	Refuse Remova...	124.66
03/10/2026	8986353S144	4000643 R1	Acct 2144-153524, Inv 8986353S144: South Whidbey...	Refuse Remova...	275.47
03/10/2026	8986415S144	4000643 R1	Acct 2144-190155, Inv 8986415S144: Fairgrounds	Refuse Remova...	1,161.81
Total Island Disposal, Inc.					1,909.10
<b>Jerry Beck &amp; Company, Inc.</b>					
03/10/2026	12129	4000647 R1	INV #12129: Service call for outlet issues in the Black...	Minor Improvem...	921.45
Total Jerry Beck & Company, Inc.					921.45
<b>Les Schwab Tires</b>					
03/10/2026	41300513853	4000527 R2	ACCT 413-00276, INV 41300513853: Ranger	Maint & Repair -...	243.06
03/10/2026	41300516914	4000527 R2	ACCT 413-00276, INV 41300516914: Tractor	Maint & Repair -...	162.39
03/10/2026		4000527 R2	ACCT 413-00276, 2/28/26 Finance Charge	Maint & Repair -...	3.60
Total Les Schwab Tires					409.05
<b>Naomi's Gas &amp; Grocery</b>					
03/10/2026	50-FEB 26	4000439 R1	ACCT #50: FEB - Poss Fuel	Maint & Repair -...	22.80
Total Naomi's Gas & Grocery					22.80
<b>Padgett, Pearl</b>					
03/10/2026	100	40018889 R1	INV 100, 3/3/2026, 02/26 Accounting Services	Port Clerk/Acco...	787.50
Total Padgett, Pearl					787.50
<b>Puget Sound Energy</b>					
03/10/2026	00004089-FEB2026	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, ...	-SPLIT-	7,090.63
Total Puget Sound Energy					7,090.63
<b>RC Heavy Equipment Repair</b>					
03/10/2026	2026-02-19	4001884 R1	INV 2026-02-19: Poss Bachoe	Maint & Repair -...	1,171.75
Total RC Heavy Equipment Repair					1,171.75

10:15 AM  
03/06/26

Port of South Whidbey  
Purchases & Payables Journal  
General Fund 654009500

Date	Num	Name Accou...	Memo	Split	Amount
<b>Sebo's Do-It Center</b>					
03/10/2026	A1761817	4000731 R1	ACCT P5000, INVA1761817: Fairgrounds	Materials & Sup...	32.63
03/10/2026	A1762619	4000731 R1	ACCT P5000, INV A1762619: Fairgrounds	Materials & Sup...	19.55
03/10/2026	A1763137	4000731 R1	ACCT P5000, INV A1763137: Fairgrounds	Materials & Sup...	158.24
03/10/2026	A1763328	4000731 R1	ACCT P5000, INV A1763328: Fairgrounds	Materials & Sup...	8.65
03/10/2026	A1764541	4000731 R1	ACCT P5000, INV A1764541: Fairgrounds	Materials & Sup...	65.25
03/10/2026	A1764656	4000731 R1	ACCT P5000, INV A1764656: Fairgrounds	Materials & Sup...	37.04
03/10/2026	A1769047	4000731 R1	ACCT P5000, INV A1769047: Fairgrounds	Materials & Sup...	30.72
03/10/2026	A1769496	4000731 R1	ACCT P5000, INV A1769496: SWH	Materials & Sup...	17.43
03/10/2026	B1435925	4000731 R1	ACCT P5000, INV B1435925: Fairgrounds	Materials & Sup...	40.32
03/10/2026	B1436015	4000731 R1	ACCT P5000, INV B1436015: Fairgrounds	Materials & Sup...	102.44
03/10/2026	A1770707	4000731 R1	ACCT P5000, INV A1770707: Fairgrounds	Materials & Sup...	100.92
03/10/2026	A1770833	4000731 R1	ACCT P5000, INV A1770833: Fairgrounds	Materials & Sup...	188.25
03/10/2026	A1770851	4000731 R1	ACCT P5000, INV A1770851: Fairgrounds	Materials & Sup...	56.64
03/10/2026	A1770969	4000731 R1	ACCT P5000, INV A1770969: Fairgrounds	Materials & Sup...	62.73
03/10/2026	A1771071	4000731 R1	ACCT P5000, INV A1771071: Fairgrounds	Materials & Sup...	30.92
03/10/2026	A1771351	4000731 R1	ACCT P5000, INV A1771351: Fairgrounds	Materials & Sup...	43.59
03/10/2026	A1771575	4000731 R1	ACCT P5000, INV A1771575: Fairgrounds	Materials & Sup...	224.46
03/10/2026	A1771629	4000731 R1	ACCT P5000, INV A1771629: Fairgrounds	Equipment (Pur...	13.93
03/10/2026	A1774717	4000731 R1	ACCT P5000, INV A1774717: Fairgrounds	Materials & Sup...	40.32
03/10/2026	FCH338048	4000731 R1	ACCT P5000, INV FCH338048: Fairgrounds	Materials & Sup...	3.47
Total Sebo's Do-It Center					1,277.50
<b>Skagit Farmers Supply</b>					
03/10/2026	626727	4000740 R2	ACCT 729290, INV #626727: FG misc supplies	Materials & Sup...	46.86
Total Skagit Farmers Supply					46.86
<b>South Whidbey School District #206</b>					
03/10/2026	Port-2026-06	4000751 R1	INV #PORT-2026-06: February 2026 Fuel Expenses	-SPLIT-	576.55
Total South Whidbey School District #206					576.55
<b>Vanderyacht Propane Inc</b>					
03/10/2026	U022F027	4001054 R2	Cust ID PORWHI, INV U022F027,02/20/26: Fairgroun...	Propane - Fairgr...	253.07
03/10/2026	U022F028	4001054 R2	Cust ID PORWHI, INV U022F028,02/20/26: Fairgroun...	Propane - Fairgr...	91.43
03/10/2026	I043235	4001054 R2	Cust ID PORWHI, INV I043235, 02/28/26: Tank Rent...	Equipment (Pur...	75.22
Total Vanderyacht Propane Inc					419.72
<b>Whidbey Telecom - Vendor</b>					
03/10/2026	124437-0326	4000828 R1	Acct 124437, 03/01/2026: Telephones, DSL, security,...	-SPLIT-	1,436.11
Total Whidbey Telecom - Vendor					1,436.11
<b>Whidbey Water Services, LLC</b>					
03/10/2026	20980	4000829 R1	INV20980: Possession Park water system maintenance	Water System ...	124.08
Total Whidbey Water Services, LLC					124.08
<b>TOTAL</b>					<b>38,792.27</b>