

2:16 PM
03/21/25

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accou...	Memo	Split	Amount
City of Langley					
03/24/2025	1522.0-0325	4000488 R1	JAN/FEB, ACCT 1522.0: SWH (249 Wharf St)	Water & Sewer - ...	499.89
03/24/2025	1522.1-0325	4000488 R1	JAN/FEB, ACCT 1522.1: SWH (228 Wharf St)	Water & Sewer - ...	352.13
03/24/2025	1522.2-0325	4000488 R1	JAN/FEB, ACCT 1522.2: Fairgrounds (819 Camano ...	Water & Sewer - ...	1,313.56
03/24/2025	1522.3-0325	4000488 R1	JAN/FEB, ACCT 1522.3: Fairgrounds (819 Camano ...	Water & Sewer - ...	113.57
Total City of Langley					2,279.15
Puget Sound Energy					
03/24/2025	00004089-0225	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, ...	-SPLIT-	4,379.46
Total Puget Sound Energy					4,379.46
TOTAL					<u>6,658.61</u>