

12:58 PM
07/18/25

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
China City Properties, LLC					
07/21/2025	20250717-AUG	4000905 R1	Port office rent for August 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
City of Langley					
07/21/2025	1522.0-0725	4000488 R1	MAY/JUN ACCT 1522.0: SWH (249 Wharf St)	Water & Sewer - ...	863.22
07/21/2025	1522.1-0725	4000488 R1	MAY/JUN, ACCT 1522.1: SWH (228 Wharf St)	Water & Sewer - ...	328.28
07/21/2025	1522.2-0725	4000488 R1	MAY/JUN, ACCT 1522.2: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	1,371.55
07/21/2025	1522.3-0725	4000488 R1	MAY/JUN, ACCT 1522.3: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	208.97
Total City of Langley					2,772.02
EFTPS					
Total EFTPS					
Employment Security-CARES					
07/21/2025	C601364601-2Q25	4000896 B1	Cust ID #C601364601, WA Cares Fund EE portion: 2Q20...	FMLA & CARES ...	740.42
Total Employment Security-CARES					740.42
Employment Security-Paid FMLA					
07/21/2025	C601364601-2Q25	4000896 R5	Cust ID #C601364601, FMLA EE portion: 2Q2025	FMLA & CARES ...	992.84
Total Employment Security-Paid FMLA					992.84
Facet, Inc.					
07/21/2025	0064220	4001490 R1	On-Call Consulting: RCO Possession Floats Permit Pack...	-SPLIT-	1,822.00
Total Facet, Inc.					1,822.00
Honey Bucket					
07/21/2025	0554960857	4001419 R1	07/01/25, INV 0554960857: Jun 2025 portable toilet renta...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Huebner, Richard - Employee					
07/21/2025	20250717-RH	4001783 R1	Reimb for housing for Interim Executive Director 6/30/25-7...	Compensation R...	479.52
Total Huebner, Richard - Employee					479.52
Jouas, Jan-Marc					
07/21/2025	20250721-JJ	4001786 R1	Consulting Services & reimb 6/30/25-7/11/25	-SPLIT-	3,902.70
Total Jouas, Jan-Marc					3,902.70
WA St Dept of Labor & Industries					
07/21/2025	548044-00 2Q25	4000534 R2	2Q2025 Acct ID #548,044-00	Labor & Industrie...	6,369.05
Total WA St Dept of Labor & Industries					6,369.05
TOTAL					19,713.55