

DATE: **7/24/24**

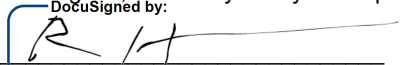
PAYROLL WORKSHEET

July 2024

Port of Orcas

RATE	EMPLOYEE NAME	EMPLOYEE NUMBER	FUND #	BARS	L&I	REG HRS	AMOUNT DUE	multiple line total per employee
161.00	Jason Laursen	LAU672	6723.00	546.10.10.2001	5306-07	3	\$483.00	
161.00	Michael Triplett	TRI150	6723.00	546.10.10.2001	5306-07	3	\$483.00	
161.00	Mia Kartiganer	KAR100	6723.00	546.10.10.2001	5306-07	3	\$483.00	
161.00	Robert Hamilton	HAM300	6723.00	546.10.10.2001	5306-07	3	\$483.00	
161.00	Annalies Schuh	TBD	6723.00	546.10.10.2001	5306-07	0	\$0.00	
40.00	Chip Long	LON672	6723.00	546.10.10.2002	5306-07	176	\$7,040.00	
4,277.31	Chip Long	LON672	6723.00	546.10.10.2002	N/A		\$4,277.31	\$11,317.31
53.85	Kimberley Kimple	KIM250	6723.00	546.10.10.2002	5306-07	31.25	\$1,682.81	
	Kimberley Kimple	KIM250	6723.00	546.10.10.2002	N/A	0		PTO-Sick
28.44	James Reid	REI200	6723.00	546.10.10.2003	4201-02	108	\$3,071.52	
	James Reid	REI200	6723.00	546.10.10.2003	N/A	5.6	\$159.26	PTO-Holiday
	James Reid	REI200	6723.00	546.10.10.2003	N/A	8	\$227.52	PTO-Sick
420.00	James Reid	REI200	6723.00	546.10.20.0005	N/A	x	\$420.00	\$3,878.30 Medical
TOTALS						340.85	\$18,810.42	

I, the undersigned, do hereby certify under penalty of perjury that the claim is a just, due and unpaid obligation against the Port of Orcas, and that I am authorized to certify to said claim.

DocuSigned by:

 Signed 6F9CF742D9FE415...

Auditing Officer
 Title

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against San Juan County, and that I am authorized to authenticate and certify to said claim.

Signed _____

Chairman _____

Date _____

PyBatchEarnings
 07/23/2024 9:20:10PM
 Org: ptorcas Home Dept:

Payroll Batch Earnings Report
 San Juan County
 6/26/2024 to 7/25/2024-1 Cycle jr

EARNINGS SECTION					LEAVE SECTION				
Hour Type	Hours/units	Rate	Amount	Src	LvPlan	Accrued	Taken	Banked	Lost
Emp # HAM300 HAMILTON, ROBERT Pos # COM01-009 COMMISSIONER Salary : 161.00 Hourly: 0.9300 cwjr COMMISSIONER WAGE-IR DISTRICT 3.00 483.00 A					_____ MESSAGES _____ Error- Not approved-Approval Required Warn - Excessive Gross Pay << 1 Error / 1 Warning >>				
Appoint	3.00		483.00		Gross: 483.00				
Totals:									
Emp # KAR100 KARTIGANER, MIA M Pos # COM01-003 COMMISSIONER Salary : 161.00 Hourly: 0.9300 cwjr COMMISSIONER WAGE-IR DISTRICT 3.00 483.00 A					_____ MESSAGES _____ Error- Not approved-Approval Required Warn - Excessive Gross Pay << 1 Error / 1 Warning >>				
Appoint	3.00		483.00		Gross: 483.00				
Totals:									
Emp # KIM250 KIMPLE, KIMBERLEY M Pos # TMP01-001 FINANCE MANAGER -TEMP Salary : 0.00 Hourly: 53.8500 rjr Regular Hours paid - .Jr dst 31.25 1,682.81 A					sick 3.12 vptorc 4.68 _____ MESSAGES _____ Error- Not approved-Approval Required << 1 Error >>				
Appoint	31.25		1,682.81		Gross: 1,682.81				
Totals:									
Emp # LAU672 LAURSEN, JASON R Pos # COM01-005 COMMISSIONER Salary : 161.00 Hourly: 0.9300 cwjr COMMISSIONER WAGE-IR DISTRICT 3.00 483.00 A					_____ MESSAGES _____ Error- Not approved-Approval Required Warn - Excessive Gross Pay << 1 Error / 1 Warning >>				
Appoint	3.00		483.00		Gross: 483.00				
Totals:									

PyBatchEarnings
 07/23/2024 9:20:11PM
 Org: ptorcas Home Dept:

Payroll Batch Earnings Report
 San Juan County
 6/26/2024 to 7/25/2024-1 Cycle jr

EARNINGS SECTION

LEAVE SECTION

Hour Type	Hours/units	Rate	Amount	Src
Emp # LON672 LONG, KENNETH D Pos # OFF01-022 INTERIM MANAGER				
		Salary : 0.00		
		Hourly: 40.0000		
a ADJLIST	1.00		4.277.31	A
rjr Regular Hours paid - Jr dist	176.00		7.040.00	A
Appoint	177.00		11,317.31	
Totals:				

LvPlan	Accrued	Taken	Banked	Lost
sick	8.00			
MESSAGES				
Error- Not approved-Approval Required				
<< 1 Error >>				
Gross:		11,317.31		

Emp # REI200 REID, JAMES P Pos # MAINT-009 FACILITIES MAINTENANCE I				
		Salary : 0.00		
		Hourly: 28.4400		
hjr Holiday - Jr dist	5.60		159.26	W
jrm Medical Stipend - Junior Dist	0.00		420.00	P
rjr Regular Hours paid - Jr dist	108.00		3,071.52	W
s SICK USED	8.00		227.52	W
Appoint	121.60		3,878.30	
Totals:				

sick	4.00	8.00		
MESSAGES				
Error- Not approved-Approval Required				
<< 1 Error >>				
Gross:		3,878.30		

Emp # TRI150 TRIPLETT, MICHAEL D Pos # COM01-004 COMMISSIONER				
		Salary : 161.00		
		Hourly: 0.9300		
cwjr COMMISSIONER W&GF - JR DISTRICT	3.00		483.00	A
Appoint	3.00		483.00	
Totals:				

MESSAGES				
Error- Not approved-Approval Required				
Warn - Excessive Gross Pay				
<< 1 Error / 1 Warning >>				
Gross:		483.00		

PyBatchEarnings

07/23/2024 9:20:11PM

Org: ptorcas Home Dept:

Payroll Batch Earnings Report

San Juan County

6/26/2024 to 7/25/2024-1 Cycle jr

Page: 3

EARNINGS SECTION

LEAVE SECTION

<u>Hour Type</u>	<u>Hours/units</u>	<u>Rate</u>	<u>Amount</u>	<u>Src</u>
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<u>LvPlan</u>	<u>Accrued</u>	<u>Taken</u>	<u>Banked</u>	<u>Lost</u>
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Dept:

Dept				
Totals	341.85		18,810.42	

Gross:	18,810.42
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<< 7 Errors / 4 Warnings >>

DATE: **8/26/24**


PAYROLL WORKSHEET

August 2024

Port of Orcas

RATE	EMPLOYEE NAME	EMPLOYEE NUMBER	FUND #	BARS	L&I	REG HRS	AMOUNT DUE	multiple line total per employee
161.00	Jason Laursen	LAU672	6723.00.	546.10.10.2001	5306-07	1	\$161.00	
161.00	Michael Triplett	TRI150	6723.00.	546.10.10.2001	5306-07	1	\$161.00	
161.00	Mia Kartiganer	KAR100	6723.00.	546.10.10.2001	5306-07	1	\$161.00	
161.00	Robert Hamilton	HAM300	6723.00.	546.10.10.2001	5306-07	1	\$161.00	
161.00	Annalies Schuh	TBD	6723.00.	546.10.10.2001	5306-07	0	\$0.00	
11,145.83	Chip Long	LON672	6723.00.	546.10.10.2002	5306-07	168	\$11,145.83	
4,277.31	Chip Long	LON672	6723.00.	546.10.10.2002	N/A		\$570.60	\$11,716.43 Medical
53.85	Kimberley Kimple	KIM250	6723.00.	546.10.10.2002	5306-07	59	\$3,177.15	
	Kimberley Kimple	KIM250	6723.00.	546.10.10.2002	N/A	0		PTO-Sick
28.44	James Reid	REI200	6723.00.	546.10.10.2003	4201-02	132	\$3,754.08	
	James Reid	REI200	6723.00.	546.10.10.2003	N/A	0	\$0.00	PTO-Holiday
	James Reid	REI200	6723.00.	546.10.10.2003	N/A	0	\$0.00	PTO-Sick
420.00	James Reid	REI200	6723.00.	546.10.20.0005	N/A	x	\$420.00	\$4,174.08 Medical
TOTALS						363.00	\$19,711.66	

I, the undersigned, do hereby certify under penalty of perjury that the claim is a just, due and unpaid obligation against the Port of Orcas, and that I am authorized to certify to said claim.

Signed 
DocuSigned by: 6F9CF742D9FE415...

Auditing Officer
 Title

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against San Juan County, and that I am authorized to authenticate and certify to said claim.

Signed _____

Chairman _____

Date _____

PyBatchEarnings
 08/26/2024 6:10:13AM
 Org: ptorcas Home Dept:

Payroll Batch Earnings Report
 San Juan County
 7/26/2024 to 8/25/2024-1 Cycle jr

EARNINGS SECTION

LEAVE SECTION

Hour Type	Hours/units	Rate	Amount	Src
Emp # HAM300 HAMILTON, ROBERT		Salary : 161.00		
Pos # COM01-009 COMMISSIONER		Hourly: 0.9300		
cwjr COMMISSIONFR WAGF-IR DISTRICT	1.00		161.00	A

LvPlan	Accrued	Taken	Banked	Lost
MESSAGES				
Error- Not approved-Approval Required				
<< 1 Error >>				

Appoint 1.00 161.00
 Totals:

Gross:	161.00
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Emp # KAR100 KARTIGANER, MIA M		Salary : 161.00		
Pos # COM01-003 COMMISSIONER		Hourly: 0.9300		
cwjr COMMISSIONFR WAGF-IR DISTRICT	1.00		161.00	A

MESSAGES				
Error- Not approved-Approval Required				
<< 1 Error >>				

Appoint 1.00 161.00
 Totals:

Gross:	161.00
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Emp # KIM250 KIMPLE, KIMBERLEY M		Salary : 0.00		
Pos # TMP01-001 FINANCE MANAGER -TEMP		Hourly: 53.8500		
rjr Regular Hours paid - .Jr dst	59.00		3,177.15	A

sick	3.12
vptorc	4.68
MESSAGES	
Error- Not approved-Approval Required	
<< 1 Error >>	

Appoint 59.00 3,177.15
 Totals:

Gross:	3,177.15
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Emp # LAU672 LAURSEN, JASON R		Salary : 161.00		
Pos # COM01-005 COMMISSIONER		Hourly: 0.9300		
cwjr COMMISSIONFR WAGF-IR DISTRICT	0.00		161.00	A

MESSAGES				
Error- Not approved-Approval Required				
<< 1 Error >>				

Appoint 0.00 161.00
 Totals:

Gross:	161.00
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Emp # LON672 LONG, KENNETH D		Salary : 11,145.83		
Pos # OFF01-023 EXECUTIVE DIRECTOR		Hourly: 64.3000		
jrm Medical Stipend- Junior Dist	0.00		570.60	P
rjr Regular Hours paid - .Jr dst	168.00		11,145.83	A

vptorc	10.00
waskpt	4.20

PyBatchEarnings
 08/26/2024 6:10:14AM
 Org: ptorcas Home Dept:

Payroll Batch Earnings Report
 San Juan County
 7/26/2024 to 8/25/2024-1 Cycle jr

EARNINGS SECTION

LEAVE SECTION

Hour Type	Hours/units	Rate	Amount	Src	LvPlan	Accrued	Taken	Banked	Lost		
Emp # LON672 LONG, KENNETH D (continued) Pos # OFF01-023 EXECUTIVE DIRECTOR Salary : 11,145.83 Hourly: 64.3000					_____ MESSAGES _____ Error- Not approved-Approval Required << 1 Error >>						
Appoint	168.00		11,716.43		<table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">Gross:</td> <td>11,716.43</td> </tr> </table>					Gross:	11,716.43
Gross:	11,716.43										
Totals:											
Emp # REI200 REID, JAMES P Pos # MAINT-009 FACILITIES MAINTENANCE I Salary : 0.00 Hourly: 28.4400					_____ MESSAGES _____ Error- Not approved-Approval Required << 1 Error >>						
irm	0.00		420.00	P	sick	4.00					
rjr	132.00		3,754.08	W	<table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">Gross:</td> <td>4,174.08</td> </tr> </table>					Gross:	4,174.08
Gross:	4,174.08										
Appoint	132.00		4,174.08								
Totals:											
Emp # TRI150 TRIPLETT, MICHAEL D Pos # COM01-004 COMMISSIONER Salary : 161.00 Hourly: 0.9300					_____ MESSAGES _____ Error- Not approved-Approval Required << 1 Error >>						
cwir	1.00		161.00	A	<table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">Gross:</td> <td>161.00</td> </tr> </table>					Gross:	161.00
Gross:	161.00										
Appoint	1.00		161.00								
Totals:											

PyBatchEarnings

08/26/2024 6:10:14AM

Org: ptorcas Home Dept:

Payroll Batch Earnings Report

San Juan County

7/26/2024 to 8/25/2024-1 Cycle jr

EARNINGS SECTION

LEAVE SECTION

<u>Hour Type</u>	<u>Hours/units</u>	<u>Rate</u>	<u>Amount</u>	<u>Src</u>
Dept:				

<u>LvPlan</u>	<u>Accrued</u>	<u>Taken</u>	<u>Banked</u>	<u>Lost</u>

Dept	362.00		19,711.66	
Totals				

Gross:	19,711.66
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<< 7 Errors / No Warnings >>

PyBatchEarnings
08/26/2024 6:10:14AM

Payroll Batch Earnings Report
San Juan County
7/26/2024 to 8/25/2024-1 Cycle jr

EARNINGS SECTION					LEAVE SECTION				
Hour Type	Hours/units	Rate	Amount	Src	LvPlan	Accrued	Taken	Banked	Lost
Grand Totals									
cwir	COMMISSIONER WAGE-JR DISTRICT	3.00	644.00		sick	7.12			
jrm	Medical Stipend-Junior Dist		990.60		vptorc	14.68			
rjr	Regular Hours paid - Jr. dst	359.00	18,077.06		waskpt	4.20			
Grand Totals		<u>362.00</u>	<u>19,711.66</u>		Gross:		19,711.66		

<< 7 Errors / No Warnings >>