

Central Whidbey Island Fire Rescue

June 13, 2024

Check Register

Date	Check #	Vendor	Amount
6/13/2024	EFT	IRS EFTPS	\$ 22,958.83
6/13/2024	EFT	WA State Dept of Retirement Systems	\$ 26,793.19
6/13/2024	240602001	AFLAC	\$ 334.14
6/13/2024	240602002	EMPLOY. SEC PFML	\$ 384.79
6/13/2024	240602003	EMPLOY. SEC WA CARES FUND	\$ 823.31
6/13/2024	240602004	IAFF LOCAL UNION 4299	\$ 1,000.00
6/13/2024	240602005	MATRIX TRUST	\$ 4,464.38
6/13/2024	240602006	TD AMERITRADE	\$ 300.00
6/13/2024	240602007	TRUSTEED PLANS (R2)	\$ 27,334.14
6/13/2024	240603001	AT&T Mobility	\$ 558.53
6/13/2024	240603002	Applicant Insight	\$ 131.38
6/13/2024	240603003	Central Whidbey Fire (R1)	\$ 428.00
6/13/2024	240603004	Chmelik Sitkin & Davis, CSD	\$ 160.00
6/13/2024	240603005	Comcast (R8)	\$ 269.81
6/13/2024	240603006	First Choice Health	\$ 98.98
6/13/2024	240603007	Galls	\$ 171.89
6/13/2024	240603008	Gordon Truck Centers Inc	\$ 835.89
6/13/2024	240603009	Huff, Jim	\$ 32.69
6/13/2024	240603010	Image Trend Inc	\$ 803.25
6/13/2024	240603011	Island County ER&R Fund	\$ 1,682.56
6/13/2024	240603012	Island Disposal (R1)	\$ 570.39
6/13/2024	240603013	LN Curtis & Sons	\$ 301.57
6/13/2024	240603014	Municipal Emergency Services, Inc	\$ 304.82
6/13/2024	240603015	Occupational Health Centers of WA,P.S.	\$ 136.00
6/13/2024	240603016	Puget Sound Energy	\$ 2,220.62
6/13/2024	240603017	Radiate Holdings, DBA Astound/Wave	\$ 346.80
6/13/2024	240603018	Skagit Farmers Supply	\$ 1,440.76
6/13/2024	240603019	Sound Publishing Inc (R3)	\$ 101.25
6/13/2024	240603020	Sound Publishing Inc.	\$ 80.00
6/13/2024	240603021	South Whidbey Fire/EMS	\$ 3,877.30
6/13/2024	240603022	Surety Pest Control (DBA), Orkin	\$ 135.98
6/13/2024	240603023	Town of Coupeville	\$ 207.95
6/13/2024	240603024	Trusteed Plans (R2)	\$ 40.42
6/13/2024	240603025	Visa	\$ 9,362.39
6/13/2024	240603026	Whidbey Auto Parts	\$ 1,986.06
6/13/2024	240603027	Whidbey Printers	\$ 178.50
6/13/2024	240603028	Whidbey Telecom	\$ 248.94
6/13/2024	240603029	Xerox Corporation (R4)	\$ 609.28
6/13/2024	240603030	Zipty Fiber (DBA), Northwest Fiber	\$ 799.26
6/13/2024	Direct Deposit	Burnett, Justin J	7,901.60
6/13/2024	Direct Deposit	Engle, Cheryl	736.59
6/13/2024	Direct Deposit	Geiger, Chris S	6,535.27
6/13/2024	Direct Deposit	Helm, Jerry	10,404.07
6/13/2024	Direct Deposit	Huff, Jim	8,525.90
6/13/2024	Direct Deposit	Hutchinson, Steve	421.96
6/13/2024	Direct Deposit	Kellison, Kolton	5,368.79

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6/13/2024	Direct Deposit	Lindenstein, Sonja	3,341.08
6/13/2024	Direct Deposit	Lloyd, John	8,648.64
6/13/2024	Direct Deposit	Majestic, Alex	7,102.70
6/13/2024	Direct Deposit	Matros, Michael	5,801.53
6/13/2024	Direct Deposit	Meek, James	8,446.87
6/13/2024	Direct Deposit	Messner, Paul	736.59
6/13/2024	Direct Deposit	Niirō R2, Catherine	147.33
6/13/2024	Direct Deposit	Niirō, Catherine	5,931.27
6/13/2024	Direct Deposit	Porter, Jennifer	9,111.83
6/13/2024	Direct Deposit	Rhodes, Jeffrey	5,608.12
6/13/2024	Direct Deposit	Stavros, Stephen D	5,765.41
6/13/2024	Direct Deposit	Wolken, Oscar D	4,633.91
		Total M&O Vouchers	\$ 217,683.51
6/13/2024	240604001	Carletti Architects	\$ 3,576.55
6/13/2024	240604002	Island County Auditor	\$ 350.50
6/13/2024	240604003	Steele Electric, Inc.	\$ 5,172.50
6/13/2024	240604004	Visa	\$ 217.59
6/13/2024	240604005	WA St. Dept of Ecology - Cashiering Dept	\$ 780.00
		Total Capital Bond Vouchers	\$ 10,097.14
		Total Vouchers	\$ 227,780.65