

Central Whidbey Island Fire Rescue

July 11, 2024

Check Register

Date	Check #	Vendor	Amount
7/11/2024	EFT	IRS EFTPS	\$ 22,551.29
7/11/2024	EFT	WA STATE DEPT OF RETIREMENT SYSTEM	\$ 26,125.66
7/11/2024	Direct Deposit	Bryson, Kyle	\$ 184.70
7/11/2024	Direct Deposit	Burnett, Justin J	\$ 5,326.73
7/11/2024	Direct Deposit	Byrum, Blake	\$ 277.05
7/11/2024	Direct Deposit	Dotson, Travis	\$ 323.22
7/11/2024	Direct Deposit	Engle, Cheryl	\$ 441.96
7/11/2024	Direct Deposit	Geiger, Chris S	\$ 6,535.27
7/11/2024	Direct Deposit	Harrell, Joshua D.	\$ 277.05
7/11/2024	Direct Deposit	Helm, Jerry	\$ 10,404.07
7/11/2024	Direct Deposit	Huff, Jim	\$ 7,008.01
7/11/2024	Direct Deposit	Hutchinson, Steve	\$ 421.96
7/11/2024	Direct Deposit	Keating M, Jacob	\$ 461.75
7/11/2024	Direct Deposit	Kellison, Kolton	\$ 7,365.19
7/11/2024	Direct Deposit	Lindenstein, Ken	\$ 415.57
7/11/2024	Direct Deposit	Lindenstein, Sonja	\$ 3,341.08
7/11/2024	Direct Deposit	Lloyd, John	\$ 7,915.61
7/11/2024	Direct Deposit	Majestic, Alex	\$ 7,102.70
7/11/2024	Direct Deposit	Matros, Michael	\$ 5,801.53
7/11/2024	Direct Deposit	Meek, James	\$ 8,446.87
7/11/2024	Direct Deposit	Messner, Paul	\$ 441.96
7/11/2024	Direct Deposit	Niirro R2, Catherine	\$ 147.33
7/11/2024	Direct Deposit	Niirro, Catherine	\$ 5,931.27
7/11/2024	Direct Deposit	Porter, Jennifer	\$ 9,278.88
7/11/2024	Direct Deposit	Rhodes, Jeffrey	\$ 5,682.06
7/11/2024	Direct Deposit	Stavros, Stephen D	\$ 4,764.65
7/11/2024	Direct Deposit	Wolken, Oscar D	\$ 4,633.91
7/11/2024	2024590	AFLAC	\$ 334.14
7/11/2024	2024591	EMPLOY. SEC PFML	\$ 362.42
7/11/2024	2024592	EMPLOY. SEC WA CARES FUND	\$ 791.61
7/11/2024	2024593	IAFF LOCAL UNION 4299	\$ 1,000.00
7/11/2024	2024594	LABOR & INDUSTRIES (R2)	\$ 19,526.27
7/11/2024	2024595	MATRIX TRUST	\$ 4,464.38
7/11/2024	2024596	TD AMERITRADE	\$ 300.00
7/11/2024	2024597	TRUSTEED PLANS (R2)	\$ 27,334.14
7/11/2024	2024567	Griffin, Andrew E.	\$ 784.97
7/11/2024	2024586	Stevens, Brent	\$ 484.84
7/11/2024	240702001	AT&T Mobility	\$ 559.58
7/11/2024	240702002	Aladtec Inc	\$ 360.24
7/11/2024	240702003	Applicant Insight	\$ 525.47
7/11/2024	240702004	Central Whidbey Fire Adv Travel (R3)	\$ 478.50
7/11/2024	240702005	Comcast (R8)	\$ 279.81
7/11/2024	240702006	Fire Service Repair LLC	\$ 343.59
7/11/2024	240702007	First Choice Health	\$ 98.98
7/11/2024	240702008	Galls	\$ 1,194.72
7/11/2024	240702009	Image Trend Inc	\$ 803.25

Central Whidbey Island Fire Rescue

July 11, 2024

Check Register

7/11/2024	240702010	Island County EMS Council	\$ 500.00
7/11/2024	240702011	Island County ER&R Fund	\$ 2,451.53
7/11/2024	240702012	Island Disposal (R1)	\$ 317.51
7/11/2024	240702013	Keating M, Jacob	\$ 75.77
7/11/2024	240702014	Meek, James	\$ 97.31
7/11/2024	240702015	Municipal Emergency Services, Inc	\$ 809.94
7/11/2024	240702016	Niuro, Cathy	\$ 178.94
7/11/2024	240702017	Occupational Health Centers of WA,P.S.	\$ 186.00
7/11/2024	240702018	Puget Sound Energy	\$ 350.60
7/11/2024	240702019	Radiate Holdings, DBA Astound/Wave	\$ 346.80
7/11/2024	240702020	Ron Turley Associates Inc	\$ 4,569.60
7/11/2024	240702021	Skagit Farmers Supply	\$ 490.93
7/11/2024	240702022	Snure Law Office & Seminars	\$ 160.00
7/11/2024	240702023	South Whidbey Fire/EMS	\$ 2,196.80
7/11/2024	240702024	Surety Pest Control (DBA), Orkin	\$ 135.98
7/11/2024	240702025	The Perfect Fit	\$ 214.73
7/11/2024	240702026	Trusteed Plans (R2)	\$ 40.42
7/11/2024	240702027	Visa	\$ 8,889.50
7/11/2024	240702028	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 424.03
7/11/2024	240702029	Whidbey Auto Parts	\$ 1,009.46
7/11/2024	240702030	Whidbey Telecom	\$ 249.32
7/11/2024	240702031	Xerox Corporation (R4)	\$ 534.19
7/11/2024	240702032	Ziplay Fiber (DBA), Northwest Fiber	\$ 809.41
		Total M&O Vouchers	\$ 236,673.01
7/11/2024	240703001	Carletti Architects	\$ 5,504.95
7/11/2024	240703002	ULINE	\$ 257.98
		Total Capital Bond Vouchers	\$ 5,762.93
		Total Vouchers	\$ 242,435.94