

Central Whidbey Island Fire Rescue

August 8, 2024

Check Register

Date	Check #	Vendor	Amount
8/8/2024	EFT	IRS EFTPS	\$ 21,239.35
8/8/2024	EFT	WA STATE DEPT OF RETIREMENT	\$ 25,609.29
8/8/2024	Direct Deposit	Burnett, Justin J	\$ 6,067.50
8/8/2024	Direct Deposit	Engle, Cheryl	\$ 294.64
8/8/2024	Direct Deposit	Geiger, Chris S	\$ 6,535.27
8/8/2024	Direct Deposit	Helm, Jerry	\$ 10,404.07
8/8/2024	Direct Deposit	Huff, Jim	\$ 8,087.42
8/8/2024	Direct Deposit	Hutchinson, Steve	\$ 127.33
8/8/2024	Direct Deposit	Kellison, Kolton	\$ 5,438.07
8/8/2024	Direct Deposit	Lindenstein, Sonja	\$ 3,341.08
8/8/2024	Direct Deposit	Lloyd, John	\$ 7,064.34
8/8/2024	Direct Deposit	Majestic, Alex	\$ 7,102.70
8/8/2024	Direct Deposit	Matros, Michael	\$ 5,801.53
8/8/2024	Direct Deposit	Meek, James	\$ 8,446.87
8/8/2024	Direct Deposit	Messner, Paul	\$ 294.64
8/8/2024	Direct Deposit	Niir R2, Catherine	\$ 147.33
8/8/2024	Direct Deposit	Niir, Catherine	\$ 5,931.27
8/8/2024	Direct Deposit	Porter, Jennifer	\$ 7,220.06
8/8/2024	Direct Deposit	Rhodes, Jeffrey	\$ 5,690.69
8/8/2024	Direct Deposit	Stavros, Stephen D	\$ 4,764.65
8/8/2024	Direct Deposit	Wolken, Oscar D	\$ 5,287.67
8/8/2024	240801001	AFLAC	\$ 334.14
8/8/2024	240801002	EMPLOY. SEC PFML	\$ 359.32
8/8/2024	240801003	EMPLOY. SEC WA CARES FUND	\$ 768.81
8/8/2024	240801004	IAFF LOCAL UNION 4299	\$ 1,000.00
8/8/2024	240801005	MATRIX TRUST	\$ 4,464.38
8/8/2024	240801006	TD AMERITRADE	\$ 300.00
8/8/2024	240801007	TRUSTEED PLANS (R2)	\$ 24,832.65
8/8/2024	240802001	AT&T Mobility	\$ 559.68
8/8/2024	240802002	Bay Alarm Company	\$ 1,187.09
8/8/2024	240802003	Central Whidbey Fire Adv Travel (R3)	\$ 411.61
8/8/2024	240802004	Chmelik Sitkin & Davis, CSD	\$ 664.00
8/8/2024	240802005	Coupeville School District	\$ 60.00
8/8/2024	240802006	Eagles Nest Custom Embroidery	\$ 257.26
8/8/2024	240802007	First Choice Health	\$ 98.98
8/8/2024	240802008	Galls	\$ 240.85
8/8/2024	240802009	ICOM	\$ 15,886.99
8/8/2024	240802010	Image Trend Inc	\$ 803.25
8/8/2024	240802011	Island County ER&R Fund	\$ 1,647.54
8/8/2024	240802012	Island Disposal (R1)	\$ 306.02
8/8/2024	240802013	Municipal Emergency Services, Inc	\$ 2,005.70
8/8/2024	240802014	National Testing Network	\$ 220.00
8/8/2024	240802015	Oak Harbor Motors	\$ 1,424.10
8/8/2024	240802016	Puget Sound Energy	\$ 2,149.51
8/8/2024	240802017	Radiate Holdings, DBA Astound/Wave	\$ 24.24
8/8/2024	240802018	Skagit Farmers Supply	\$ 824.04

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8/8/2024	240802019	South Whidbey Fire/EMS	\$ 8,456.14
8/8/2024	240802020	Surety Pest Control (DBA), Orkin	\$ 135.98
8/8/2024	240802021	The Perfect Fit	\$ 26.16
8/8/2024	240802022	Town of Coupeville	\$ 214.64
8/8/2024	240802023	Trusted Plans (R2)	\$ 98.98
8/8/2024	240802024	Visa	\$ 3,471.73
8/8/2024	240802025	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 76.99
8/8/2024	240802026	Whidbey Auto Parts	\$ 2,941.65
8/8/2024	240802027	Whidbey Telecom	\$ 248.67
8/8/2024	240802028	Xerox Corporation (R4)	\$ 602.83
8/8/2024	240802029	Zipty Fiber (DBA), Northwest Fiber	\$ 401.05
		Total M&O Vouchers	\$ 222,400.75
8/8/2024	240803001	Bay Alarm Company	\$ 1,478.21
8/8/2024	240803002	Carletti Architects	\$ 1,807.98
8/8/2024	240803003	Visa	\$ 1,234.14
		Total Capital Bond Vouchers	\$ 4,520.33
		Total Vouchers	\$ 226,921.08