

Central Whidbey Island Fire Rescue
September 12, 2024
Check Register

| Date | Check # | Vendor | Amount |
|-------------|----------------|--|---------------|
| 9/12/2024 | Direct Deposit | Burnett, Justin J | \$6,868.50 |
| 9/12/2024 | Direct Deposit | Engle, Cheryl | \$293.80 |
| 9/12/2024 | Direct Deposit | Geiger, Chris S | \$6,503.21 |
| 9/12/2024 | Direct Deposit | Helm, Jerry | \$10,404.32 |
| 9/12/2024 | Direct Deposit | Huff, Jim | \$7,076.59 |
| 9/12/2024 | Direct Deposit | Hutchinson, Steve | \$126.91 |
| 9/12/2024 | Direct Deposit | Kellison, Kolton | \$6,078.11 |
| 9/12/2024 | Direct Deposit | Lindenstein, Sonja | \$3,329.49 |
| 9/12/2024 | Direct Deposit | Lloyd, John | \$8,076.29 |
| 9/12/2024 | Direct Deposit | Majestic, Alex | \$7,077.00 |
| 9/12/2024 | Direct Deposit | Matros, Michael | \$5,776.06 |
| 9/12/2024 | Direct Deposit | Meek, James | \$8,413.94 |
| 9/12/2024 | Direct Deposit | Messner, Paul | \$293.80 |
| 9/12/2024 | Direct Deposit | Niir R2, Catherine | \$146.91 |
| 9/12/2024 | Direct Deposit | Niir, Catherine | \$5,909.87 |
| 9/12/2024 | Direct Deposit | Porter, Jennifer | \$8,330.00 |
| 9/12/2024 | Direct Deposit | Rhodes, Jeffrey | \$6,505.83 |
| 9/12/2024 | Direct Deposit | Stavros, Stephen D | \$4,879.03 |
| 9/12/2024 | Direct Deposit | Wolken, Oscar D | \$5,269.19 |
| 9/12/2024 | EFT | IRS EFTPS | \$22,159.46 |
| 9/12/2024 | EFT | WA STATE DEPARTMENT OF RETIREMENT SYSTEM | \$25,835.34 |
| 9/12/2024 | 2024747 | AFLAC | \$334.14 |
| 9/12/2024 | 2024748 | EMPLOY. SEC PFML | \$776.38 |
| 9/12/2024 | 2024749 | EMPLOY. SEC WA CARES FUND | \$794.64 |
| 9/12/2024 | 2024750 | IAFF LOCAL UNION 4299 | \$1,000.00 |
| 9/12/2024 | 2024751 | MATRIX TRUST | \$4,327.74 |
| 9/12/2024 | 2024752 | TD AMERITRADE | \$300.00 |
| 9/12/2024 | 2024753 | TRUSTEED PLANS (R2) | \$24,947.49 |
| 9/12/2024 | 240902001 | AT&T Mobility | \$559.68 |
| 9/12/2024 | 240902002 | Applicant Insight | \$173.75 |
| 9/12/2024 | 240902003 | Chmelik Sitkin & Davis, CSD | \$4,673.81 |
| 9/12/2024 | 240902004 | Department of Natural Resources | \$2,922.88 |
| 9/12/2024 | 240902005 | Eagles Nest Custom Embroidery | \$1,084.13 |
| 9/12/2024 | 240902006 | First Choice Health | \$94.94 |
| 9/12/2024 | 240902007 | Galls | \$648.91 |
| 9/12/2024 | 240902008 | Geiger, Chris S | \$630.53 |
| 9/12/2024 | 240902009 | Huff, Jim | \$463.45 |
| 9/12/2024 | 240902010 | Image Trend Inc | \$803.25 |
| 9/12/2024 | 240902011 | Island County ER&R Fund | \$2,370.12 |
| 9/12/2024 | 240902012 | Island Disposal (R1) | \$294.53 |
| 9/12/2024 | 240902013 | Jerry Beck & Company Inc | \$1,377.29 |
| 9/12/2024 | 240902014 | Les Schwab | \$240.80 |
| 9/12/2024 | 240902015 | Napa Auto Parts | \$2,293.08 |
| 9/12/2024 | 240902016 | Oak Harbor Ace Hardware | \$12.30 |
| 9/12/2024 | 240902017 | Occupational Health Centers of WA,P.S. | \$748.00 |
| 9/12/2024 | 240902018 | Puget Sound Energy | \$455.61 |

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|-----------|-----------|---|---------------------|
| 9/12/2024 | 240902019 | Radiate Holdings, DBA Astound/Wave | \$693.60 |
| 9/12/2024 | 240902020 | Skagit Farmers Supply | \$935.30 |
| 9/12/2024 | 240902021 | Snure Law Office & Seminars | \$250.00 |
| 9/12/2024 | 240902022 | South Whidbey Fire/EMS | \$7,963.10 |
| 9/12/2024 | 240902023 | State Auditors Office | \$6,815.91 |
| 9/12/2024 | 240902024 | Surety Pest Control (DBA), Orkin | \$135.98 |
| 9/12/2024 | 240902025 | Trusted Plans (R2) | \$38.54 |
| 9/12/2024 | 240902026 | Visa | \$9,720.60 |
| 9/12/2024 | 240902027 | WA State Dept of Transportation (R8), Attn: Sign Shop | \$294.16 |
| 9/12/2024 | 240902028 | Washington Fire Chiefs | \$895.00 |
| 9/12/2024 | 240902029 | Washington Fire Commissioner's Assoc | \$2,025.00 |
| 9/12/2024 | 240902030 | Whidbey Telecom | \$249.98 |
| 9/12/2024 | 240902031 | Xerox Corporation (R4) | \$472.96 |
| 9/12/2024 | 240902032 | Ziplay Fiber (DBA), Northwest Fiber | \$417.99 |
| | | Total M&O Vouchers | \$232,589.22 |
| | | | |
| 9/12/2024 | 240903001 | Carletti Architects | \$537.20 |
| | | Total Capital Bond Vouchers | \$537.20 |
| | | | |
| | | Total Vouchers | \$233,126.42 |