

Central Whidbey Island Fire Rescue

November 14, 2024

Check Register

Date	Check #	Vendor	Amount
11/14/2024	EFT	IRS EFTPS	\$ 25,582.38
11/14/2024	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 28,902.03
11/14/2024	Direct Deposit	Burnett, Justin J	\$ 8,612.52
11/14/2024	Direct Deposit	Engle, Cheryl	\$ 1,028.29
11/14/2024	Direct Deposit	Geiger, Chris S	\$ 8,998.16
11/14/2024	Direct Deposit	Helm, Jerry	\$ 10,366.55
11/14/2024	Direct Deposit	Huff, Jim	\$ 11,279.17
11/14/2024	Direct Deposit	Hutchinson, Steve	\$ 1,008.29
11/14/2024	Direct Deposit	Kellison, Kolton	\$ 7,663.62
11/14/2024	Direct Deposit	Lindenstein, Sonja	\$ 3,329.49
11/14/2024	Direct Deposit	Lloyd, John	\$ 9,025.70
11/14/2024	Direct Deposit	Majestic, Alex	\$ 10,542.95
11/14/2024	Direct Deposit	Matros, Michael	\$ 6,480.06
11/14/2024	Direct Deposit	Meek, James	\$ 8,454.33
11/14/2024	Direct Deposit	Messner, Paul	\$ 1,028.29
11/14/2024	Direct Deposit	Niir R2, Catherine	\$ 587.58
11/14/2024	Direct Deposit	Niir, Catherine	\$ 5,909.87
11/14/2024	Direct Deposit	Porter, Jennifer	\$ 10,677.57
11/14/2024	Direct Deposit	Rhodes, Jeffrey	\$ 8,453.82
11/14/2024	Direct Deposit	Stavros, Stephen D	\$ 7,466.54
11/14/2024	Direct Deposit	Wolken, Oscar D	\$ 5,269.19
11/14/2024	241101001	AFLAC	\$ 334.14
11/14/2024	241101002	EMPLOY. SEC PFML	\$ 928.99
11/14/2024	241101003	EMPLOY. SEC WA CARES FUND	\$ 961.96
11/14/2024	241101004	IAFF LOCAL UNION 4299	\$ 1,000.00
11/14/2024	241101005	MATRIX TRUST	\$ 3,527.74
11/14/2024	241101006	TD AMERITRADE	\$ 300.00
11/14/2024	241101007	TRUSTEED PLANS (R2)	\$ 26,519.45
11/14/2024	241102001	AT&T Mobility	\$ 559.85
11/14/2024	241102002	Applicant Insight	\$ 72.47
11/14/2024	241102003	Bay Alarm Company	\$ 1,612.48
11/14/2024	241102004	Central Whidbey Fire Adv Travel (R3)	\$ 1,828.92
11/14/2024	241102005	Chmelik Sitkin & Davis, CSD	\$ 224.00
11/14/2024	241102006	Eagles Nest Custom Embroidery	\$ 56.66
11/14/2024	241102007	First Choice Health	\$ 94.94
11/14/2024	241102008	General Fire Apparatus Inc	\$ 107.82
11/14/2024	241102009	Good to Go	\$ 8.95
11/14/2024	241102010	Gordon Truck Centers Inc	\$ 4,954.33
11/14/2024	241102011	Hutchinson, Steve	\$ 9.60
11/14/2024	241102012	ICOM	\$ 22,751.72
11/14/2024	241104001	IQ Direct	\$ 3,613.57
11/14/2024	241102013	ISOsource	\$ 818.11
11/14/2024	241102014	Image Trend Inc	\$ 803.25
11/14/2024	241102015	Island County ER&R Fund	\$ 4,319.75

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11/14/2024	241102016	Island Disposal (R1)	\$ 294.53
11/14/2024	241102017	Jerry Beck & Company Inc	\$ 1,182.60
11/14/2024	241102018	Jerry Smith Chevrolet	\$ 933.94
11/14/2024	241102019	Life Flight Network Foundation	\$ 150.00
11/14/2024	241102020	MRSC Rosters	\$ 135.00
11/14/2024	241102021	Municipal Emergency Services, Inc	\$ 340.00
11/14/2024	241102022	Napa Auto Parts	\$ 560.35
11/14/2024	241102023	National Hose Testing Specialites	\$ 994.00
11/14/2024	241102024	Oak Harbor Ace Hardware	\$ 14.72
11/14/2024	241102025	Oak Harbor Motors	\$ 213.65
11/14/2024	241102026	Occupational Health Centers of WA,P.S.	\$ 1,242.00
11/14/2024	241102027	Puget Sound Energy	\$ 3,503.66
11/14/2024	241102028	Radiate Holdings, DBA Astound/Wave	\$ 1,387.20
11/14/2024	241102029	Skagit Farmers Supply	\$ 1,005.84
11/14/2024	241102030	South Whidbey Fire/EMS	\$ 5,900.19
11/14/2024	241102031	State Auditors Office	\$ 4,590.30
11/14/2024	241102032	Surety Pest Control (DBA), Orkin	\$ 363.91
11/14/2024	241102033	Trusted Plans (R2)	\$ 38.54
11/14/2024	241102034	ULINE	\$ 116.69
11/14/2024	241102035	Visa	\$ 8,051.10
11/14/2024	241102036	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 79.01
11/14/2024	241102037	Whidbey Telecom	\$ 248.72
11/14/2024	241102038	Xerox Corporation (R4)	\$ 588.69
11/14/2024	241102039	ZiPLY Fiber (DBA), Northwest Fiber	\$ 840.08
		Total M&O Vouchers	\$ 288,849.82
11/14/2024	241103001	Carletti Architects	\$ 75.00
11/14/2024	241103002	SeaWestern	\$ 9,888.83
		Total Capital Vouchers	\$ 9,963.83
		Total Vouchers	\$ 298,813.65