

Central Whidbey Island Fire Rescue
October 10, 2024
Check Register

Date	Check #	Vendor	Amount
10/10/2024	EFT	IRS EFTPS	\$18,764.70
10/10/2024	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$25,278.89
10/10/2024	2024819	Stevens, Brent	\$484.84
10/10/2024	2024839	Griffin, Andrew E.	\$784.97
10/10/2024	2024844	AFLAC	\$334.14
10/10/2024	2024845	EMPLOY. SEC PFML	\$737.86
10/10/2024	2024846	EMPLOY. SEC WA CARES FUND	\$752.41
10/10/2024	2024847	IAFF LOCAL UNION 4299	\$1,000.00
10/10/2024	2024848	MATRIX TRUST	\$1,229.76
10/10/2024	2024848	MATRIX TRUST	\$3,097.98
10/10/2024	2024849	TD AMERITRADE	\$300.00
10/10/2024	2024850	TRUSTEED PLANS (R2)	\$27,334.14
10/10/2024	2024841	LABOR & INDUSTRIES (R2)	\$17,389.27
10/10/2024	Direct Deposit	Bryson, Kyle	\$184.70
10/10/2024	Direct Deposit	Burnett, Justin J	\$6,551.75
10/10/2024	Direct Deposit	Dotson, Travis	\$323.22
10/10/2024	Direct Deposit	Drumwright, William E.	\$277.05
10/10/2024	Direct Deposit	Engle, Cheryl	\$293.80
10/10/2024	Direct Deposit	Geiger, Chris S	\$8,953.21
10/10/2024	Direct Deposit	Harrell, Joshua D.	\$277.05
10/10/2024	Direct Deposit	Helm, Jerry	\$10,366.55
10/10/2024	Direct Deposit	Hillier, Luke	\$277.05
10/10/2024	Direct Deposit	Huff, Jim	\$6,982.31
10/10/2024	Direct Deposit	Hutchinson, Steve	\$126.91
10/10/2024	Direct Deposit	Keating M, Jacob	\$461.75
10/10/2024	Direct Deposit	Kellison, Kolton	\$5,770.61
10/10/2024	Direct Deposit	Lindenstein, Ken	\$415.57
10/10/2024	Direct Deposit	Lindenstein, Sonja	\$3,329.49
10/10/2024	Direct Deposit	Lloyd, John	\$5,820.37
10/10/2024	Direct Deposit	Majestic, Alex	\$7,273.17
10/10/2024	Direct Deposit	Matros, Michael	\$5,776.06
10/10/2024	Direct Deposit	Meek, James	\$8,413.94
10/10/2024	Direct Deposit	Messner, Paul	\$293.80
10/10/2024	Direct Deposit	Niir R2, Catherine	\$146.91
10/10/2024	Direct Deposit	Niir, Catherine	\$5,909.87
10/10/2024	Direct Deposit	Porter, Jennifer	\$7,194.02
10/10/2024	Direct Deposit	Rhodes, Jeffrey	\$5,665.34
10/10/2024	Direct Deposit	Stavros, Stephen D	\$4,716.29
10/10/2024	Direct Deposit	Wolken, Oscar D	\$4,617.91
10/10/2024	241003001	AT&T Mobility	\$559.68
10/10/2024	241003002	Central Whidbey Fire Adv Travel	\$1,865.00
10/10/2024	241003003	Costco	\$65.00
10/10/2024	241003004	Eagles Nest Custom Embroidery	\$122.78
10/10/2024	241003005	First Choice Health	\$94.94
10/10/2024	241003006	Good to Go	\$14.50
10/10/2024	241003007	Gordon Truck Centers Inc	\$903.59

Central Whidbey Island Fire Rescue

October 10, 2024

Check Register

10/10/2024	241003008	Image Trend Inc	\$803.25
10/10/2024	241003009	Island County ER&R Fund	\$1,968.35
10/10/2024	241003010	Island Disposal	\$294.53
10/10/2024	241003011	Jerry Smith Chevrolet	\$79.81
10/10/2024	241003012	Life Flight Network Foundation	\$150.00
10/10/2024	241003013	Napa Auto Parts	\$927.27
10/10/2024	241003014	Occupational Health Centers of WA,P.S.	\$1,242.00
10/10/2024	241003015	Pacific Northwest Hydro LLC	\$3,700.00
10/10/2024	241003016	Polaris Training Concepts	\$800.00
10/10/2024	241003017	Puget Sound Energy	\$2,409.86
10/10/2024	241003018	Radiate Holdings, DBA Astound/Wave	\$346.80
10/10/2024	241003019	Skagit Farmers Supply	\$96.80
10/10/2024	241003020	South Whidbey Fire/EMS	\$6,422.12
10/10/2024	241003021	State Auditors Office	\$10,397.74
10/10/2024	241003022	Surety Pest Control (DBA), Orkin	\$563.02
10/10/2024	241003023	Town of Coupeville	\$208.28
10/10/2024	241003024	Trusted Plans (R2)	\$38.54
10/10/2024	241003025	Visa	\$5,878.75
10/10/2024	241003026	WA State Dept of Transportation (R8), Attn: Sign Shop	\$41.21
10/10/2024	241003027	Washington State Ferries	\$26.60
10/10/2024	241003028	Whidbey Telecom	\$248.34
10/10/2024	241003029	Xerox Corporation	\$539.52
10/10/2024	241003030	Zipty Fiber (DBA), Northwest Fiber	\$834.32
		Total M&O Vouchers	\$239,550.26
10/10/2024	241004001	Carletti Architects	\$600.00
		Total Capital Vouchers	\$600.00
		Total Vouchers	\$240,150.26