

Central Whidbey Island Fire Rescue

December 12, 2024

Check Register

Date	Check #	Vendor	Amount
12/12/2024	EFT	IRS	\$ 19,703.85
12/12/2024	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 23,884.93
12/12/2024	241203001	AFLAC	\$334.14
12/12/2024	241203002	EMPLOY. SEC PFML	\$776.83
12/12/2024	241203003	EMPLOY. SEC WA CARES FUND	\$795.08
12/12/2024	241203004	IAFF LOCAL UNION 4299	\$1,000.00
12/12/2024	241203005	MATRIX TRUST	\$3,727.74
12/12/2024	241203006	TD AMERITRADE	\$300.00
12/12/2024	241203007	TRUSTEED PLANS (R2)	\$28,342.34
12/12/2024	241201001	Applicant Insight	\$ 45.68
12/12/2024	241201002	Central Whidbey Fire Adv Travel (R3)	\$ 403.00
12/12/2024	241201003	Crawford Garage Doors	\$ 6,658.56
12/12/2024	241201004	Eagles Nest Custom Embroidery	\$ 771.51
12/12/2024	241201005	East County Fire & Rescue	\$ 1,125.00
12/12/2024	241201006	First Arriving LLC	\$ 1,133.04
12/12/2024	241201007	First Choice Health	\$ 94.94
12/12/2024	241201008	Galls	\$ 2,560.14
12/12/2024	241201009	General Fire Apparatus Inc	\$ 60.68
12/12/2024	241201010	Humphrey Sign Co.	\$ 1,030.05
12/12/2024	241201011	ISOutsource	\$ 2,763.15
12/12/2024	241201012	Island County ER&R Fund	\$ 1,792.25
12/12/2024	241201013	Island Disposal (R1)	\$ 294.53
12/12/2024	241201014	Kellison, Kolton	\$ 533.12
12/12/2024	241201015	LN Curtis & Sons	\$ 1,114.73
12/12/2024	241201016	Life Flight Network Foundation	\$ 150.00
12/12/2024	241201017	Main Street Collision (R2)	\$ 3,841.29
12/12/2024	241201018	Napa Auto Parts	\$ 36.66
12/12/2024	241201019	Niiron, Cathy	\$ 54.39
12/12/2024	241201020	Oak Harbor Ace Hardware	\$ 252.04
12/12/2024	241201021	Puget Sound Energy	\$ 637.29
12/12/2024	241201022	Radiate Holdings, DBA Astound/Wave	\$ 346.80
12/12/2024	241201023	Skagit Farmers Supply	\$ 3,603.40
12/12/2024	241201024	Sound Publishing Inc (R3)	\$ 427.25
12/12/2024	241201025	South Whidbey Fire/EMS	\$ 1,287.10
12/12/2024	241201026	Surety Pest Control (DBA), Orkin	\$ 63.09
12/12/2024	241201027	The Perfect Fit	\$ 66.49
12/12/2024	241201028	Town of Coupeville	\$ 232.21
12/12/2024	241201029	True North Emergency Equipment	\$ 39.48
12/12/2024	241201030	Trusted Plans (R2)	\$ 62.98
12/12/2024	241201031	Visa	\$ 12,145.66
12/12/2024	241201032	WA State Dept of Revenue	\$ 1,216.28
12/12/2024	241201033	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 62.19
12/12/2024	241201034	Whidbey Telecom	\$ 249.80
12/12/2024	241201035	Xerox Corporation (R4)	\$ 625.19

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12/12/2024	241201036	ZiPLY Fiber (DBA), Northwest Fiber	\$ 831.35
12/12/2024	Direct Deposit	Burnett, Justin J	\$ 5,933.03
12/12/2024	Direct Deposit	Engle, Cheryl	\$ 587.58
12/12/2024	Direct Deposit	Geiger, Chris S	\$ 15,339.49
12/12/2024	Direct Deposit	Helm, Jerry	\$ 10,042.88
12/12/2024	Direct Deposit	Huff, Jim	\$ 6,982.31
12/12/2024	Direct Deposit	Hutchinson, Steve	\$ 420.69
12/12/2024	Direct Deposit	Kellison, Kolton	\$ 6,464.36
12/12/2024	Direct Deposit	Lindenstein, Sonja	\$ 3,329.49
12/12/2024	Direct Deposit	Lloyd, John	\$ 2,679.99
12/12/2024	Direct Deposit	Majestic, Alex	\$ 8,396.44
12/12/2024	Direct Deposit	Matros, Michael	\$ 6,480.06
12/12/2024	Direct Deposit	Meek, James	\$ 8,865.10
12/12/2024	Direct Deposit	Messner, Paul	\$ 440.69
12/12/2024	Direct Deposit	NiRO R2, Catherine	\$ 293.80
12/12/2024	Direct Deposit	NiRO, Catherine	\$ 5,909.87
12/12/2024	Direct Deposit	Porter, Jennifer	\$ 7,194.02
12/12/2024	Direct Deposit	Rhodes, Jeffrey	\$ 5,752.04
12/12/2024	Direct Deposit	Stavros, Stephen D	\$ 4,716.29
12/12/2024	Direct Deposit	Wolken, Oscar D	\$ 5,486.28
		Total M&O Vouchers	\$ 230,790.64
12/12/2024	241202001	Mascott Equipment	\$ 41,461.93
		Total Capital Vouchers	\$ 41,461.93
		Total Vouchers	\$ 272,252.57