

Central Whidbey Island Fire Rescue

March 14, 2024

Check Register

Date	Check #	Vendor	Amount
3/14/2024	Direct Deposit	Burnett, Justin J	\$ 6,874.91
3/14/2024	Direct Deposit	Engle, Cheryl	\$ 736.59
3/14/2024	Direct Deposit	Geiger, Chris S	\$ 6,535.27
3/14/2024	Direct Deposit	Helm, Jerry	\$ 9,932.32
3/14/2024	Direct Deposit	Huff, Jim	\$ 8,777.89
3/14/2024	Direct Deposit	Hutchinson, Steve	\$ 421.96
3/14/2024	Direct Deposit	Kellison, Kolton	\$ 8,071.69
3/14/2024	Direct Deposit	Lindenstein, Sonja	\$ 3,341.08
3/14/2024	Direct Deposit	Lloyd, John	\$ 8,090.12
3/14/2024	Direct Deposit	Majestic, Alex	\$ 7,392.26
3/14/2024	Direct Deposit	Matros, Michael	\$ 8,656.20
3/14/2024	Direct Deposit	Meek, James	\$ 8,672.02
3/14/2024	Direct Deposit	Messner, Paul	\$ 441.96
3/14/2024	Direct Deposit	Niir R2, Catherine	\$ 147.33
3/14/2024	Direct Deposit	Niir, Catherine	\$ 5,931.27
3/14/2024	Direct Deposit	Porter, Jennifer	\$ 7,393.48
3/14/2024	Direct Deposit	Rhodes, Jeffrey	\$ 5,088.66
3/14/2024	Direct Deposit	Stavros, Stephen D	\$ 5,040.47
3/14/2024	EFT	IRS EFTPS	\$ 23,302.02
3/14/2024	EFT	WA STATE DEPT OF RETIREMENT SYSTEMS	\$ 25,657.35
3/14/2024	240301001	AFLAC	\$ 334.14
3/14/2024	240301002	EMPLOY. SEC WA CARES FUND	\$ 779.71
3/14/2024	240301003	EMPLOYMENT SECURITY DEPARTMENT (R2)	\$ 389.99
3/14/2024	240301004	IAFF LOCAL UNION 4299	\$ 900.00
3/14/2024	240301005	MATRIX TRUST	\$ 2,414.38
3/14/2024	240301006	TD AMERITRADE	\$ 300.00
3/14/2024	240301007	TRUSTEED PLANS (R2)	\$ 25,737.83
3/14/2024	240302001	AT&T Mobility	\$ 559.76
3/14/2024	240302002	Applicant Insight	\$ 209.07
3/14/2024	240302003	Bay Alarm Company	\$ 639.74
3/14/2024	240302004	CDW Government	\$ 703.15
3/14/2024	240302005	Comcast (R8)	\$ 19.94
3/14/2024	240302006	Crystal Springs	\$ 212.63
3/14/2024	240302007	First Choice Health	\$ 90.90
3/14/2024	240302008	Firstline Communications, DBA All Phase Comm.	\$ 979.20
3/14/2024	240302009	Galls	\$ 2,225.88
3/14/2024	240302010	General Fire Apparatus Inc	\$ 43.26
3/14/2024	240302011	Hutchinson, Steve	\$ 82.10
3/14/2024	240302012	Image Trend Inc	\$ 803.25
3/14/2024	240302013	Island County ER&R Fund	\$ 177.12
3/14/2024	240302014	Island County Solid Waste	\$ 23.25
3/14/2024	240302015	Island County Treasurer (B1)	\$ 140.89
3/14/2024	240302016	Island Disposal (R1)	\$ 421.83
3/14/2024	240302017	Jerry Smith Chevrolet	\$ 54.40

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3/14/2024	240302018	Life Flight Network Foundation	\$ 65.00
3/14/2024	240302019	Liz Loomis Public Affairs	\$ 5,958.33
3/14/2024	240302020	Mallory Co.	\$ 82.09
3/14/2024	240302021	Municipal Emergency Services, Inc	\$ 3,347.26
3/14/2024	240302022	Niiro, Cathy	\$ 150.06
3/14/2024	240302023	Occupational Health Centers of WA,P.S.	\$ 881.00
3/14/2024	240302024	Puget Sound Energy	\$ 1,532.02
3/14/2024	240302025	Radiate Holdings, DBA Astound/Wave	\$ 693.60
3/14/2024	240302026	Skagit Farmers Supply	\$ 4,077.82
3/14/2024	240302027	South Whidbey Fire/EMS	\$ 18,968.14
3/14/2024	240302028	Surety Pest Control (DBA), Orkin	\$ 135.98
3/14/2024	240302029	The Perfect Fit	\$ 223.14
3/14/2024	240302030	Trusted Plans (R2)	\$ 44.18
3/14/2024	240302031	Visa	\$ 11,268.41
3/14/2024	240302032	WA State Dept of Transportation (R8), Attn: Sign Shop	\$ 170.37
3/14/2024	240302033	Washington Fire Commissioner's Assoc	\$ 1,350.00
3/14/2024	240302034	Whidbey Auto Parts	\$ 614.29
3/14/2024	240302035	Whidbey Telecom	\$ 238.62
3/14/2024	240302036	Xerox Corporation (R4)	\$ 446.84
3/14/2024	240302037	Ziply Fiber (DBA), Northwest Fiber	\$ 805.94
		Total M&O Vouchers	\$ 239,800.36
3/14/2024	240304001	Carletti Architects	\$ 8,363.93
3/14/2024	240304002	Tiger Construction	\$ 140,091.21
3/14/2024	240304003	Visa	\$ 1,327.76
		Total Capital Bond Vouchers	\$ 149,782.90
3/14/2024	240303001	Motorola Solutions	\$ 13,310.99
		Total Capital Vouchers	\$ 13,310.99
		Total Vouchers	\$ 402,894.25